

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

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>RESERVE BALANCE JULY 1st</b>									
General Fund - 01	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	19,406,290
Road Fund - 02	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	1,099,210
Jail Fund - 03	591,496	543,380	543,380	549,641	-	549,641	550,581	-	550,581
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	102,936	-	-	601	-	601	2,537	-	2,537
Golf Fund - 22	121,061	214,450	214,450	476,812	-	476,812	513,126	-	513,126
COLT Fund - 23	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	6,652,976
Dispatch Fund - 74	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
Capital Reserve Fund - 95	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
<b>Total Reserve Balance July 1st</b>	<b>32,403,992</b>	<b>35,773,495</b>	<b>35,773,495</b>	<b>34,048,425</b>	<b>-</b>	<b>34,048,425</b>	<b>37,795,326</b>	<b>-</b>	<b>37,795,326</b>
<b>Revenue From Operations</b>									
General Fund - 01	27,873,642	26,105,241	18,031,938	25,871,550	-	25,871,550	2,197,829	16,233,522	18,431,351
Road Fund - 02	3,159,308	3,228,966	1,973,758	10,198,056	-	10,198,056	1,267,745	605,484	1,873,229
Jail Fund - 03	4,314,843	3,766,273	2,051,412	3,879,600	-	3,879,600	1,412,634	917,036	2,329,670
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	335,129	919,947	-	919,947	312,827	468,810	781,637
Golf Fund - 22	2,030,887	2,230,941	1,232,493	370,000	-	370,000	54,001	29,132	83,133
COLT Fund - 23	12,776,104	13,448,683	6,064,607	12,775,000	-	12,775,000	4,265,818	2,434,921	6,700,739
Dispatch Fund - 74	3,076,006	3,091,435	2,611,253	3,106,500	-	3,106,500	113,137	2,533,385	2,646,522
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	18,306
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>32,300,589</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>9,628,072</b>	<b>23,236,516</b>	<b>32,864,588</b>
<b>Expenditures</b>									
General Fund - 01	17,368,444	16,936,761	7,431,198	45,921,683	347,725	46,269,408	8,474,918	3,573,204	12,048,122
Road Fund - 02	3,914,624	4,031,790	1,735,609	13,771,715	756,296	14,528,011	1,975,675	1,428,006	3,403,681
Jail Fund - 03	9,975,199	10,347,909	5,384,929	11,118,405	14,348	11,132,753	2,635,827	2,801,228	5,437,055
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	335,129	999,655	-	999,655	315,364	468,810	784,174
Golf Fund - 22	2,187,498	2,362,265	1,458,849	2,269,020	44,210	2,313,230	242,666	46,896	289,562
COLT Fund - 23	12,802,990	12,469,667	6,796,945	12,975,031	17,000	12,992,031	2,602,829	4,173,380	6,776,209
Dispatch Fund - 74	3,489,839	3,703,918	2,042,809	9,395,910	17,366	9,413,276	772,639	906,551	1,679,190
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>25,185,469</b>	<b>96,451,419</b>	<b>1,196,945</b>	<b>97,648,364</b>	<b>17,019,919</b>	<b>13,398,075</b>	<b>30,417,994</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>									
General Fund - 01	10,505,198	9,168,480	10,600,740	(20,050,133)	(347,725)	(20,397,858)	(6,277,089)	12,660,318	6,383,229
Road Fund - 02	(755,315)	(802,824)	238,149	(3,573,659)	(756,296)	(4,329,955)	(707,929)	(822,522)	(1,530,452)
Jail Fund - 03	(5,660,356)	(6,581,636)	(3,333,518)	(7,238,805)	(14,348)	(7,253,153)	(1,223,193)	(1,884,192)	(3,107,385)
LGEA Fund - 04	(19,759)	-	-	-	-	-	-	-	-
CDBG Funds - 7	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	-	(2,537)
Golf Fund - 22	(156,611)	(131,324)	(226,356)	(1,899,020)	(44,210)	(1,943,230)	(188,665)	(17,764)	(206,429)
COLT Fund - 23	(26,886)	979,016	(732,339)	(200,031)	(17,000)	(217,031)	1,662,989	(1,738,459)	(75,471)
Dispatch Fund - 74	(413,833)	(612,482)	568,444	(6,289,410)	(17,366)	(6,306,776)	(659,502)	1,626,835	967,333
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	18,306
<b>Net Activity Before Transfers and Conting</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>7,115,120</b>	<b>(39,330,766)</b>	<b>(1,196,945)</b>	<b>(40,527,711)</b>	<b>(7,391,847)</b>	<b>9,838,441</b>	<b>2,446,594</b>

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

**Summary**

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Transfers and Contingent Appropriations</b>									
General Fund - 01	(6,596,382)	(7,575,837)	(3,200,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(4,000,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	1,000,000
Jail Fund - 03	5,612,240	6,588,837	3,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	3,000,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-
Golf Fund - 22	250,000	430,000	200,000	1,700,000	-	1,700,000	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	5,600,000	-	5,600,000	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>25,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
General Fund - 01	-	-	-	(11,981,856)	347,725	(11,634,131)	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-
Jail Fund - 03	-	-	-	(559,836)	14,348	(545,488)	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(277,792)	44,210	(233,582)	-	-	-
COLT Fund - 23	-	-	-	(5,617,417)	17,000	(5,600,417)	-	-	-
Dispatch Fund - 74	-	-	-	(777,542)	17,366	(760,176)	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,317,659)</b>	<b>1,196,945</b>	<b>(19,120,714)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriat</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,282,341</b>	<b>1,196,945</b>	<b>6,479,286</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>									
General Fund - 01	17,813,647	19,406,290	25,214,387	-	-	16,633,598	12,129,201	21,789,519	21,789,518.79
Road Fund - 02	1,345,034	1,099,210	1,583,183	-	-	1,099,475	391,280	568,758	568,757.83
Jail Fund - 03	543,380	550,581	209,862	-	-	549,641	327,387	443,196	443,195.62
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	-	-	-
Golf Fund - 22	214,450	513,126	188,094	-	-	476,812	324,461	306,697	306,697.24
COLT Fund - 23	5,673,960	6,652,976	4,941,622	-	-	5,817,448	8,315,965	6,577,506	6,577,505.80
Dispatch Fund - 74	2,179,126	1,566,644	2,747,570	-	-	1,466,952	907,142	2,533,976	2,533,976.35
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,008,043	8,022,269	8,022,269.05
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>42,888,615</b>	<b>-</b>	<b>-</b>	<b>34,048,425</b>	<b>30,403,479</b>	<b>40,241,921</b>	<b>40,241,920.68</b>

Kenton County Fiscal Court  
General Fund - 01  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>17,813,647</b>	<b>16,633,598</b>	-	<b>16,633,598</b>	<b>19,406,290</b>	-	<b>19,406,290</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	18,000,566	18,308,599	15,094,995	18,549,000	-	18,549,000	736,046	14,613,585	15,349,631
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-	-
Total Revenue from Fees	3,488,742	1,849,302	334,589	1,675,000	-	1,675,000	309,146	90,986	400,132
Total Revenue from License & Permits	165,751	168,501	85,868	165,700	-	165,700	41,274	40,676	81,950
Total Intragovernmental Revenue	1,397,660	1,031,482	506,368	681,700	-	681,700	161,376	156,800	318,176
Total Revenue from Charges for Services	1,446,260	1,449,482	749,039	1,403,400	-	1,403,400	337,956	453,580	791,536
Total Revenue from Other Sources	3,304,976	3,246,543	1,242,602	3,340,750	-	3,340,750	611,853	877,630	1,489,483
Total Revenue Earned from Interest	38,038	19,559	18,476	25,000	-	25,000	178	265	443
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>18,031,938</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>2,197,829</b>	<b>16,233,522</b>	<b>18,431,351</b>
<b>Expenditures</b>									
Total Office of Judge/Executive	466,654	519,898	268,243	724,704	217	724,921	167,634	190,772	358,405
Total Office of County Attorney	74,999	77,891	40,212	222,626	-	222,626	88,154	31,876	120,030
Total Office of County Clerk	54,006	57,882	24,705	85,100	2,480	87,580	4,371	3,473	7,844
Total Office of County Sheriff	207,826	145,977	61,003	156,400	-	156,400	36,697	9,550	46,248
Total Office of County Coroner	171,630	180,604	90,899	221,730	-	221,730	48,267	65,989	114,256
Total County Commissioners	156,095	155,749	80,528	190,810	-	190,810	40,158	47,078	87,236
Total PVA	182,985	183,843	92,564	184,300	-	184,300	46,999	45,679	92,678
Total Board of Assessments	4,000	3,125	2,075	3,100	-	3,100	1,425	1,275	2,700
Total County Treasurer	657,826	724,435	362,534	1,106,650	5,709	1,112,359	248,977	282,379	531,356
Total Information Technology	609,444	684,938	366,181	1,023,577	153	1,023,730	245,878	202,890	448,768
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	600	600
Total Election Expense	334,810	328,072	123,192	234,000	17,781	251,781	12,548	143,001	155,548
Total Planning & Zoning	15,905	18,088	8,577	18,650	-	18,650	5,055	4,454	9,509
Total Economic Development	-	-	-	300,000	-	300,000	-	50,000	50,000
Total Courthouse - Independence	61,886	72,724	17,757	445,375	4,707	450,082	21,299	33,228	54,527
Total Kenton County Justice Center	882,370	779,219	402,984	996,000	-	996,000	207,669	171,462	379,131
Total Parking Garage	479,475	465,622	220,519	484,310	-	484,310	110,173	111,696	221,869
Total Courthouse - Covington	500,339	506,703	250,031	460,519	130,251	590,770	201,687	179,775	381,462
Total County Police	2,321,349	2,388,437	1,202,730	4,009,720	28,705	4,038,425	902,026	1,094,695	1,996,720
Total Emergency Management	319,627	330,373	177,576	454,849	81	454,930	115,289	78,752	194,041
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147
Total Commonwealth Attorney	2,866	2,066	1,418	10,000	-	10,000	701	679	1,380
Total Public Defender Program	18,933	19,965	19,965	20,000	-	20,000	19,965	-	19,965
Total Animal Shelter	723,255	697,707	334,118	991,190	397	991,587	213,141	270,914	484,055
Total Soil & Water Conservation	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	62,500
Total Grant Projects	341,583	18,316	5,534	640,284	-	640,284	-	-	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	15,000	15,000
Total General Welfare	8,610	13,373	2,412	20,000	-	20,000	300	150	450
Total County Parks	445,246	456,589	234,603	722,558	2,288	724,846	196,949	124,232	321,180
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	50,000	-	50,000
Total G.O. Bonds	2,909,325	2,398,225	649,113	3,678,676	-	3,678,676	631,238	-	631,238
Total Capital Projects	93,398	148,532	68,808	25,543,470	126,326	25,669,796	4,509,663	15,700	4,525,363
Total General Administrative Expenses	2,030,647	2,175,050	543,486	2,690,020	28,629	2,718,649	317,172	363,018	680,190
Total Fringe Benefits	3,056,010	3,141,259	1,665,437	10,365	-	10,365	234	2,492	2,727

Kenton County Fiscal Court  
 General Fund - 01  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>7,431,198</b>	<b>45,921,683</b>	<b>347,725</b>	<b>46,269,408</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>12,048,122</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>10,600,740</b>	<b>(20,050,133)</b>	<b>(347,725)</b>	<b>(20,397,858)</b>	<b>(6,277,089)</b>	<b>12,660,318</b>	<b>6,383,229</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	(6,596,382)	(7,575,837)	(3,200,000)	15,398,391	-	15,398,391	(1,000,000)	(3,000,000)	(4,000,000)
<b>Total Contingent Appropriations</b>	-	-	-	(11,981,856)	347,725	(11,634,131)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(3,200,000)</b>	<b>3,416,535</b>	<b>347,725</b>	<b>3,764,260</b>	<b>(1,000,000)</b>	<b>(3,000,000)</b>	<b>(4,000,000)</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>25,214,387</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>12,129,201</b>	<b>21,789,519</b>	<b>21,789,519</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue from Taxes</b>									
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	12,578,483	13,867,000	-	13,867,000	-	12,659,983	12,659,983
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	798,350	1,015,000	-	1,015,000	-	884,496	884,496
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	665,597	1,415,000	-	1,415,000	374,297	345,096	719,393
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	136,936	260,000	-	260,000	116,564	18,103	134,667
4130 BANK SHARES TAX	488,382	511,800	511,800	515,000	-	515,000	-	504,978	504,978
4131 CORPORATE FRANCHISE TAX	760,109	734,019	75,117	842,000	-	842,000	1,308	31,426	32,735
4135 DEED TRANSFER TAX	650,987	635,638	308,866	600,000	-	600,000	235,551	159,330	394,881
4141 VEHICLE RENTAL TAX	35,385	37,799	19,848	35,000	-	35,000	8,326	10,174	18,500
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>15,094,995</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>736,046</b>	<b>14,613,585</b>	<b>15,349,631</b>
<b>Revenue in Lieu of Taxes</b>									
4210 PAYMENT IN LIEU OF TAX	31,650	31,773	-	31,000	-	31,000	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>31,650</b>	<b>31,773</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>									
4302 COUNTY CLERK EXCESS FEES	836,519	1,046,560	229,708	900,000	-	900,000	216,881	23,372	240,253
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	70,546	775,000	-	775,000	92,265	67,614	159,879
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>334,589</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>90,986</b>	<b>400,132</b>
<b>Revenue from License &amp; Permits</b>									
4401 BUSINESS LICENSES	3,035	2,461	1,183	3,000	-	3,000	599	-	599
4417 CATV FRANCHISE FEES	162,716	166,040	84,686	162,700	-	162,700	40,676	40,676	81,352
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>85,868</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>41,274</b>	<b>40,676</b>	<b>81,950</b>
<b>Intragovernmental Revenue</b>									
4501 OMITTED PROPERTY TAXES	188,129	76,535	43,422	78,000	-	78,000	11,927	8,235	20,162
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	24,177	25,000	-	25,000	-	48,230	48,230
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	3,098	7,000	-	7,000	2,545	3,719	6,263
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	74,504	160,000	-	160,000	58,566	31,190	89,756
4507A FLOOD CONTROL GRANT A	383,556	334,811	152,905	150,000	-	150,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,955	19,109	10,479	17,500	-	17,500	4,443	5,895	10,338
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	-	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	42,188	42,000	-	42,000	21,094	-	21,094
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	450
4522 LEGAL PROCESS TAX SHARE	-	754	754	-	-	-	790	-	790
4539 POLICE INCENTIVE PAY	125,998	119,831	60,524	105,400	-	105,400	35,192	40,466	75,658
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	40,546	63,000	-	63,000	16,370	11,389	27,760
4552 REC FROM SCHOOL BOARD	23,411	22,866	6,977	22,800	-	22,800	-	7,674	7,674
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>506,368</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>161,376</b>	<b>156,800</b>	<b>318,176</b>
<b>Revenue from Charges for Services</b>									
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	-
4604G SOCCER RECEIPTS/REIMB	6	3	3	-	-	-	-	3	3
4604H SENIOR HARVEST EVENT	11,003	9,586	7,826	-	-	-	7,250	-	7,250
4604M MISC PARK RECEIPTS	9,727	8,988	2,337	-	-	-	1,398	640	2,038
4604S SHELTERHOUSE RENTALS	30,530	30,830	6,937	-	-	-	6,213	1,275	7,488
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	966	1,000	1,966
4607 PARKING RECPTS	699,420	707,757	358,641	680,000	-	680,000	149,312	196,710	346,022
4610 MDT PAYMENTS	-	-	-	-	-	-	10,000	-	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	41,864	80,000	-	80,000	21,745	19,211	40,956
4612B ANIMAL CONTROL SERVICES	262,848	262,262	100,781	262,000	-	262,000	65,712	64,429	130,141
4615 DATA PROCESSING FEES	20,833	25,000	14,583	330,000	-	330,000	6,250	6,250	12,500
4615A PVA DP SERVICE FEES	38,000	41,619	41,619	-	-	-	-	41,651	41,651
4615C CO SHERIFF DP SERVICE FEE	51,472	55,000	55,000	-	-	-	-	55,000	55,000
4615D JAIL DP SERVICE FEES	39,058	46,869	27,340	-	-	-	12,500	12,500	25,000
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	9,350
4615H DATA SERVICES/SALES	3,948	3,472	3,120	-	-	-	195	2,898	3,093

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	1,050	75	1,125
4615K CLERK WEB DATA SUBSCRIPT	99,372	101,225	47,420	-	-	-	27,205	31,655	58,860
4615L PVA WEB DATA SUBSCRIPT	21,923	22,300	11,380	-	-	-	8,295	4,370	12,665
4615M CLERK & PVA WEB SUBSCRIPT	17,020	15,900	8,380	-	-	-	4,615	4,590	9,205
4643 POSTAGE REIMBURSEMENT	4,238	4,018	1,419	3,800	-	3,800	14,420	1,320	15,740
4644 WARRANT SERVICE FEES	2,710	3,487	1,760	3,000	-	3,000	830	652	1,482
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>749,039</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>337,956</b>	<b>453,580</b>	<b>791,536</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A TELEPHONE FEES	14,772	15,135	7,043	15,000	-	15,000	3,236	4,587	7,823
4703 CONCESSION RECEIPTS	6,512	7,022	3,822	6,500	-	6,500	887	1,184	2,071
4704 SALE SURPLUS PROPERTY	-	1,662	1,340	-	-	-	8,413	9,566	17,979
4711 MISC RENTALS & LEASES	144,457	141,596	78,846	136,000	-	136,000	38,566	32,118	70,684
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	1,575	1,000,000	-	1,000,000	675	675	1,350
4712A AOC COURT FACILITIES RENT	879,356	864,248	410,470	-	-	-	-	444,250	444,250
4712E COMMONWEALTH ATTY RENT	81,978	72,978	58,671	-	-	-	37,614	18,807	56,421
4712H MILLS ROAD HOUSE RENT	5,500	6,000	3,000	-	-	-	1,500	1,500	3,000
4728 BEQUESTS AND DONATIONS	-	30,365	365	72,000	-	72,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	15,815	-	-	-	2,615	5,467	8,081
4728V ANIMAL CARE DONATION	-	-	-	-	-	-	-	794	794
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	1,025	1,250	-	1,250	460	325	785
4731 MISCELLANEOUS RECIPITS	63,854	30,318	12,360	20,000	-	20,000	14,834	1,949	16,782
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	104,500	-	-	-	180,417	57,930	238,347
4751 CATV WAGE AND FB REIMB	331,868	326,555	162,552	335,000	-	335,000	86,487	80,323	166,811
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	105,499	270,000	-	270,000	72,539	85,046	157,585
4756 POLICE SERVICES REIMB	4,758	4,655	1,898	-	-	-	451	1,501	1,952
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	68,728	-	-	-	52,520	20,760	73,279
4771 COLT TAX COLLECTION FEE	445,952	474,213	200,192	420,000	-	420,000	110,639	110,850	221,489
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,304,976</b>	<b>3,246,543</b>	<b>1,242,602</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>611,853</b>	<b>877,630</b>	<b>1,489,483</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	38,038	19,559	18,476	25,000	-	25,000	178	265	443
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>18,476</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>178</b>	<b>265</b>	<b>443</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	13,904,831	17,813,647	17,813,647	16,633,598	-	16,633,598	19,406,290	-	19,406,290
4905 BOND ISSUE PROCEEDS	-	-	-	20,000,000	-	20,000,000	-	-	-
4909 TRANSFER TO OTHER FUNDS	(6,596,382)	(7,575,837)	(3,200,000)	(12,905,507)	-	(12,905,507)	(1,000,000)	(3,000,000)	(4,000,000)
4910 TRANSFER FROM OTHER FUNDS	-	-	-	8,303,898	-	8,303,898	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,308,449</b>	<b>10,237,810</b>	<b>14,613,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,406,290</b>	<b>(3,000,000)</b>	<b>15,406,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>32,645,585</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>20,604,119</b>	<b>13,233,522</b>	<b>33,837,641</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>										
5101 ELECTED OFFICIAL	108,857	105,905	54,391	104,234	-	104,234	23,816	27,785	51,601	-
5103 DEPUTY	120,370	130,846	67,846	127,200	-	127,200	29,077	33,923	63,000	-
5105 ADMINISTRATOR	103,606	90,865	47,115	88,315	-	88,315	20,192	23,788	43,981	-
5106 DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	51,154	95,950	-	95,950	21,923	25,796	47,720	-
5165 SECRETARY WAGES	68,195	70,858	37,736	72,490	-	72,490	16,561	17,752	34,313	-
5186 LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	37,450	-	37,450	7,883	9,138	17,021	-
5202 RETIREMENT	-	-	-	91,400	-	91,400	17,818	21,309	39,127	-
5203 VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	21,947	21,901	43,848	-
5207 DISABILITY INSURANCE	-	-	-	750	-	750	393	-	393	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	13,600	-	13,600	3,400	4,770	8,170	-
5445 OFFICE SUPPLIES	11,535	7,633	3,941	10,000	217	10,217	1,277	1,370	2,647	469
5573 TELEPHONE AND PAGER	13,898	12,377	6,059	13,000	-	13,000	3,346	3,239	6,584	-
<b>Total Office of Judge/Executive</b>	<b>466,654</b>	<b>519,898</b>	<b>268,243</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>167,634</b>	<b>190,772</b>	<b>358,405</b>	<b>469</b>
<b>Office of County Attorney (5005)</b>										
5101 ELECTED OFFICIAL	47,252	49,076	25,271	48,110	-	48,110	10,992	12,824	23,816	-
5105 ADMINISTRATOR	-	-	-	60,000	-	60,000	6,000	-	60,000	-
5165 SECRETARY WAGES	27,747	28,814	14,941	27,748	-	27,748	6,403	7,470	13,874	-
5201 SOCIAL SECURITY	-	-	-	10,420	-	10,420	1,193	1,409	2,602	-
5202 RETIREMENT	-	-	-	25,438	-	25,438	3,249	3,791	7,040	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	5,369	5,370	10,739	-
5207 DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,790	-	3,790	948	1,011	1,959	-
<b>Total Office of County Attorney</b>	<b>74,999</b>	<b>77,891</b>	<b>40,212</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>88,154</b>	<b>31,876</b>	<b>120,030</b>	<b>-</b>
<b>Office of County Clerk (5010)</b>										
5307 AUDIT SERVICES	21,944	24,908	-	25,600	-	25,600	-	-	-	-
5368 TAX BILL PREPARATION	18,817	10,264	10,264	29,500	-	29,500	-	-	-	-
5445 OFFICE SUPPLIES	13,245	22,710	14,441	30,000	2,480	32,480	4,371	3,473	7,844	220
<b>Total Office of County Clerk</b>	<b>54,006</b>	<b>57,882</b>	<b>24,705</b>	<b>85,100</b>	<b>2,480</b>	<b>87,580</b>	<b>4,371</b>	<b>3,473</b>	<b>7,844</b>	<b>220</b>
<b>Office of County Sheriff (5015)</b>										
5302 ADVERTISING	18,684	17,030	462	20,000	-	20,000	14,229	-	14,229	-
5307 AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	2,604	-	2,604	-
5563 POSTAGE EXPENSES	27,606	27,962	25,970	29,400	-	29,400	17,800	7,484	25,284	-
5573 TELEPHONE AND PAGER	7,957	8,089	4,026	9,000	-	9,000	2,065	2,066	4,131	-
<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>61,003</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>36,697</b>	<b>9,550</b>	<b>46,248</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>										
5101 ELECTED OFFICIAL	46,846	50,885	26,385	49,500	-	49,500	11,308	13,192	24,500	-
5103 DEPUTY	73,580	79,962	41,462	77,770	-	77,770	17,769	20,731	38,500	-
5201 SOCIAL SECURITY	-	-	-	9,740	-	9,740	2,175	2,538	4,713	-
5202 RETIREMENT	-	-	-	9,250	-	9,250	2,112	2,464	4,577	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	3,696	3,696	7,391	-
5207 DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,540	-	3,540	885	930	1,815	-
5308 AUTOPSIES & ATTENDANT SVC	44,144	42,191	20,359	47,000	-	47,000	8,446	21,198	29,644	-
5576 TRAVEL	7,060	7,566	2,693	8,000	-	8,000	1,876	1,240	3,116	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>90,899</b>	<b>221,730</b>	-	<b>221,730</b>	<b>48,267</b>	<b>65,989</b>	<b>114,256</b>	-
<b>County Commissioners (5025)</b>										
5101 ELECTED OFFICIAL	108,145	113,029	58,608	108,900	-	108,900	25,118	29,304	54,421	-
5125 FISCAL COURT CLERK WAGES	47,950	42,720	21,920	42,020	-	42,020	9,600	11,477	21,077	-
5201 SOCIAL SECURITY	-	-	-	11,630	-	11,630	2,590	3,042	5,632	-
5202 RETIREMENT	-	-	-	7,850	-	7,850	1,793	2,144	3,937	-
5203 VISION CARE	-	-	-	300	-	300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	500	-	500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	13,100	-	13,100	-	-	-	-
5207 DISABILITY INSURANCE	-	-	-	1,010	-	1,010	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,270	-	1,270	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,230	-	4,230	1,058	1,111	2,169	-
<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>80,528</b>	<b>190,810</b>	-	<b>190,810</b>	<b>40,158</b>	<b>47,078</b>	<b>87,236</b>	-
<b>PVA (5030)</b>										
5302 ADVERTISING	395	1,363	1,363	1,300	-	1,300	1,300	-	1,300	-
5367 STATURTORY CONTRIBUTION	175,000	175,000	87,500	175,000	-	175,000	43,750	43,750	87,500	-
5573 TELEPHONE AND PAGER	7,590	7,480	3,701	8,000	-	8,000	1,949	1,929	3,878	-
<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>92,564</b>	<b>184,300</b>	-	<b>184,300</b>	<b>46,999</b>	<b>45,679</b>	<b>92,678</b>	-
<b>Board of Assessments (5035)</b>										
5191 BOARD MEMBER FEES	4,000	3,125	2,075	3,100	-	3,100	1,425	1,275	2,700	-
<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>2,075</b>	<b>3,100</b>	-	<b>3,100</b>	<b>1,425</b>	<b>1,275</b>	<b>2,700</b>	-
<b>County Treasurer (5040)</b>										
5102 STATUTORY APPOINTEE	98,021	113,174	58,461	110,530	-	110,530	25,252	29,692	54,944	-
5127 ACCOUNT CLERK WAGES	276,922	305,220	157,245	307,600	-	307,600	68,361	80,490	148,851	-
5133 PURCHASING PERSONNEL WAGE	43,581	47,502	24,236	47,000	-	47,000	10,738	12,657	23,396	-
5142 LICENSE INSPECTOR SALARY	198,147	220,118	110,344	221,680	-	221,680	50,794	57,599	108,393	-
5178 OVERTIME	-	45	-	2,000	-	2,000	-	-	-	-
5179 PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	602	820	1,422	-
5186 LONGEVITY	-	-	-	1,760	-	1,760	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	52,700	-	52,700	11,231	13,053	24,285	-
5202 RETIREMENT	-	-	-	121,400	-	121,400	25,041	30,537	55,578	-
5203 VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	44,534	44,534	89,068	-
5207 DISABILITY INSURANCE	-	-	-	4,550	-	4,550	659	1,318	1,977	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	19,100	-	19,100	4,775	5,018	9,793	-
5445 OFFICE SUPPLIES	14,217	14,379	5,723	21,750	332	22,082	3,916	3,550	7,466	1,330
5565 PRINTING/COPYING/FORMS	18,644	15,680	2,414	23,000	877	23,877	957	1,065	2,022	614
5573 TELEPHONE AND PAGER	8,294	8,316	4,111	10,000	-	10,000	2,116	2,045	4,161	-
<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>362,534</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>248,977</b>	<b>282,379</b>	<b>531,356</b>	<b>1,944</b>
<b>Information Technology (5057)</b>										
5107 DIRECTOR	92,379	96,356	49,963	140,580	-	140,580	21,413	24,981	46,394	-
5131 DATA PROCESSING PERSONNEL	325,880	323,516	164,634	321,000	-	321,000	73,329	86,284	159,614	-
5186 LONGEVITY	-	-	-	2,850	-	2,850	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	35,530	-	35,530	6,787	7,954	14,741	-
5202 RETIREMENT	-	-	-	86,750	-	86,750	17,154	20,784	37,939	-
5203 VISION CARE	-	-	-	2,600	-	2,600	300	-	300	-
5204 LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	23,273	23,320	46,594	-
5207 DISABILITY INSURANCE	-	-	-	3,050	-	3,050	452	903	1,355	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	12,830	-	12,830	3,208	3,292	6,499	-
5319 SOFTWARE DEVELOPMENT	26,996	39,073	9,430	48,900	-	48,900	2,000	5,890	7,890	22,860

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5337	DP MAINT & REPAIR SVCS	87,909	110,177	82,532	124,720	-	124,720	67,029	6,599	73,627	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	140	140	-
5413	DP SUPPLIES	4,629	5,141	2,333	8,011	153	8,164	1,935	1,253	3,188	88
5429	GASOLINE	-	-	-	1,200	(700)	500	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	241	208	449	-
5573	TELEPHONE AND PAGER	14,520	15,632	7,354	17,150	-	17,150	4,015	4,087	8,102	-
5703	COMMUNICATIONS - IT LINES	44,991	53,594	26,941	55,280	-	55,280	13,197	13,579	26,776	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	22,993	54,160	-	54,160	11,545	3,615	15,160	11,361
	<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>366,181</b>	<b>1,023,577</b>	<b>153</b>	<b>1,023,730</b>	<b>245,878</b>	<b>202,890</b>	<b>448,768</b>	<b>34,309</b>
<b>County Law Library (5060)</b>											
5101	ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	600	600	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>
<b>Election Expense (5065)</b>											
5192	ELECTION OFFICERS	115,068	116,924	57,101	90,000	-	90,000	1,015	82,337	83,351	-
5193	ELECTION COMMISSIONERS	7,700	7,600	5,250	7,000	-	7,000	-	6,350	6,350	-
5199	MEETING FEES	15,885	15,985	8,340	17,000	-	17,000	-	9,540	9,540	-
5302	ADVERTISING	14,657	9,009	20,503	16,000	-	16,000	-	9,538	9,538	-
5347	POLLING PLACE RENTAL	10,000	10,000	5,000	5,000	-	5,000	-	5,000	5,000	-
5445	OFFICE SUPPLIES	11,421	12,039	6,627	14,000	3,281	17,281	4,334	8,190	12,525	170
5593	VOTING MACHINE MAINT	152,579	156,514	20,371	85,000	14,500	99,500	7,199	22,046	29,245	69,768
	<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>123,192</b>	<b>234,000</b>	<b>17,781</b>	<b>251,781</b>	<b>12,548</b>	<b>143,001</b>	<b>155,548</b>	<b>69,938</b>
<b>Planning &amp; Zoning (5070)</b>											
5502	BLDG & ZONING ADMIN	15,905	18,088	8,577	18,650	-	18,650	5,055	4,454	9,509	-
	<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>8,577</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>5,055</b>	<b>4,454</b>	<b>9,509</b>	<b>-</b>
<b>Economic Development (5075)</b>											
5515	GENERAL WELFARE	-	-	-	300,000	-	300,000	-	50,000	50,000	75,000
	<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>75,000</b>
<b>Courthouse - Independence (5080)</b>											
5175	BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	18,418	18,418	-
5178	OVERTIME	-	-	-	1,500	-	1,500	-	-	-	-
5186	LONGEVITY	-	-	-	400	-	400	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	1,317	1,317	-
5202	RETIREMENT	-	-	-	25,940	-	25,940	-	3,440	3,440	-
5203	VISION CARE	-	-	-	850	-	850	277	-	277	-
5204	LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	31,790	-	31,790	-	-	-	-
5207	DISABILITY INSURANCE	-	-	-	920	-	920	-	130	130	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	3,850	-	3,850	963	1,012	1,974	-
5334	BUILDING AND GROUNDS	24,000	41,428	7,381	21,100	167	21,267	2,871	2,777	5,648	1,512
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	1,482	453	1,935	-
5365	SECURITY SERVICES	664	539	270	900	-	900	135	135	270	-
5366	SOLID WASTE COLLECTION	938	781	469	1,120	-	1,120	117	117	234	-
5429	GASOLINE	-	-	-	3,750	-	3,750	424	337	761	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	1,500	655	2,155	848	562	1,410	-
5475	TOOLS	-	3,041	-	3,800	-	3,800	2,995	-	2,995	-
5573	TELEPHONE AND PAGER	2,564	1,694	846	1,800	-	1,800	1,154	430	1,584	-
5578	UTILITIES	18,955	15,013	7,401	19,000	-	19,000	3,450	3,395	6,845	-
5581	WATER AND SEWER	3,040	2,912	1,391	3,000	-	3,000	637	705	1,342	-
5742	BUILDING & CONSTRUCTION	11,725	7,316	-	172,200	3,885	176,085	5,947	-	5,947	-
	<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>17,757</b>	<b>445,375</b>	<b>4,707</b>	<b>450,082</b>	<b>21,299</b>	<b>33,228</b>	<b>54,527</b>	<b>1,512</b>
<b>Kenton County Justice Center (5081)</b>											
5185	JUSTICE CENTER COORDINATO	28,007	29,835	16,423	32,000	-	32,000	7,208	8,770	15,978	-

Kenton County Fiscal Court  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5315 BLDG OPERATION CONTRACT	434,651	441,264	220,076	445,000	-	445,000	110,209	75,309	185,517	-
5365 SECURITY SERVICES	420	420	210	800	-	800	105	105	210	-
5366 SOLID WASTE COLLECTION	9,151	9,107	4,378	9,500	-	9,500	3,363	2,963	6,326	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	1,347	2,200	-	2,200	682	740	1,423	-
5573 TELEPHONE AND PAGER	8,000	8,535	4,256	8,500	-	8,500	1,467	2,195	3,662	-
5578 UTILITIES	271,099	249,115	129,632	290,000	-	290,000	73,201	57,863	131,064	-
5581 WATER AND SEWER	6,920	6,964	3,548	8,000	-	8,000	1,812	2,191	4,002	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	21,801	200,000	-	200,000	9,622	21,326	30,948	24,944
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>402,984</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>207,669</b>	<b>171,462</b>	<b>379,131</b>	<b>24,944</b>
<b>Parking Garage (5085)</b>										
5315 BLDG OPERATION CONTRACT	393,240	368,935	184,158	375,000	-	375,000	93,437	93,044	186,481	-
5336 EQUIPMENT REPAIRS	12,252	30,324	4,866	18,810	-	18,810	1,957	3,608	5,565	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	5,297	16,000	-	16,000	4,006	2,719	6,725	-
5365 SECURITY SERVICES	347	972	799	1,600	-	1,600	87	87	174	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	240	272	-
5578 UTILITIES	49,752	48,309	24,715	50,000	-	50,000	9,959	11,211	21,169	-
5581 WATER AND SEWER	3,197	1,869	624	2,000	-	2,000	695	788	1,483	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>220,519</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>110,173</b>	<b>111,696</b>	<b>221,869</b>	<b>-</b>
<b>Courthouse - Covington (5086)</b>										
5175 BLDG MAINT PERS WAGES	207,181	234,241	125,433	101,820	-	101,820	54,730	45,905	100,636	-
5178 OVERTIME	272	1,579	1,412	500	-	500	150	-	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	3,901	3,264	7,165	-
5202 RETIREMENT	-	-	-	19,250	-	19,250	10,252	8,575	18,827	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	16,042	9,218	25,260	-
5207 DISABILITY INSURANCE	-	-	-	680	-	680	260	390	650	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	713	749	1,462	-
5334 BUILDING AND GROUNDS	18,115	27,370	8,455	20,000	33,795	53,795	4,042	44,963	49,005	3,786
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	2,005	1,741	777	3,325	-	3,325	389	389	777	-
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	2,342	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	6,054	18,000	-	18,000	2,700	5,640	8,340	-
5365 SECURITY SERVICES	2,280	1,332	684	2,450	-	2,450	324	469	793	-
5366 SOLID WASTE COLLECTION	7,557	4,995	2,961	8,900	-	8,900	914	1,868	2,781	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	7,061	18,000	138	18,138	3,210	2,085	5,294	1,164
5429 GASOLINE	-	-	-	1,250	(655)	595	578	6	584	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-
5481 UNIFORMS	930	1,003	260	1,700	-	1,700	744	279	1,023	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	6,614	21,000	96,973	117,973	56,651	11,928	68,579	37,925
5573 TELEPHONE AND PAGER	7,307	7,298	3,581	7,900	-	7,900	1,926	1,912	3,838	-
5578 UTILITIES	159,571	144,684	67,964	160,000	-	160,000	39,185	33,198	72,383	-
5581 WATER AND SEWER	19,680	17,928	10,713	22,000	-	22,000	4,976	3,924	8,900	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	5,722	10,200	-	10,200	-	2,671	2,671	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>250,031</b>	<b>460,519</b>	<b>130,251</b>	<b>590,770</b>	<b>201,687</b>	<b>179,775</b>	<b>381,462</b>	<b>42,875</b>
<b>County Police (5105)</b>										
5107 DIRECTOR	84,854	74,335	30,462	88,880	-	88,880	20,308	23,923	44,231	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	822,865	1,683,670	(6,700)	1,676,970	365,321	438,062	803,383	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	21,146	39,670	-	39,670	9,062	10,422	19,484	-
5165 SECRETARY WAGES	79,325	81,310	43,563	80,600	-	80,600	18,413	21,852	40,265	-
5178 OVERTIME	92,326	95,000	52,895	94,000	-	94,000	26,904	25,698	52,602	-
5181 POLICE INCENTIVE PAY	104,491	104,990	54,586	105,400	-	105,400	31,651	39,504	71,155	-
5182 EDUCATION ALLOWANCE	10,497	10,704	5,414	11,450	-	11,450	2,663	3,113	5,775	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5186 LONGEVITY	10,472	9,008	241	8,990	-	8,990	126	-	126	-
5187 HOLIDAY PAY	49,907	49,231	33,913	64,170	-	64,170	9,899	22,057	31,956	-
5188 COURT ATTENDANCE PAY	10,734	10,600	5,684	12,000	-	12,000	2,706	2,242	4,947	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	2,184	-	2,184	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	35,585	40,746	76,331	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	144,349	173,508	317,857	-
5203 VISION CARE	-	-	-	3,500	-	3,500	75	122	197	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	135,681	138,779	274,460	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	1,930	3,860	5,790	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	13,703	14,400	28,103	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	2,538	3,250	-	3,250	1,840	630	2,470	-
5329 JANITORIAL SERVICES	5,940	7,975	3,625	8,870	-	8,870	2,175	2,175	4,350	-
5330 UNIFORM CLEANING	8,459	11,584	7,380	14,000	-	14,000	3,162	4,198	7,360	-
5334 BUILDING AND GROUNDS	9,726	10,657	7,299	12,000	69	12,069	1,977	1,978	3,955	155
5340 VEHICLE MAINTENANCE	950	893	512	1,600	-	1,600	147	218	365	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	43,534	43,534	-
5366 SOLID WASTE COLLECTION	1,168	1,211	637	1,380	-	1,380	234	234	468	-
5369 TOWING SERVICE	135	-	-	500	-	500	125	-	125	-
5398 POLICE SERVICES	11,819	12,174	-	12,900	-	12,900	-	-	-	-
5401 AMMUNITION	6,995	7,920	1,456	8,020	-	8,020	-	500	500	-
5403 ANIMAL FOOD	22,019	3,529	1,426	1,900	-	1,900	727	77	804	-
5429 GASOLINE	89,599	64,956	37,417	20,000	-	20,000	12,837	6,965	19,802	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	5,452	10,336	15,788	-
5445 OFFICE SUPPLIES	5,921	6,407	3,377	6,970	208	7,178	2,231	1,642	3,873	203
5481 UNIFORMS	16,138	17,360	9,067	19,000	-	19,000	4,591	11,697	16,288	-
5548 SPECIAL PROJECTS	472	2,000	-	500	6,700	7,200	-	6,932	6,932	-
5560 MERIT BOARD EXPENSES	232	128	89	500	-	500	100	-	100	-
5569 REGISTRATION & TRAINING	1,490	4,418	225	1,790	-	1,790	550	(165)	385	250
5573 TELEPHONE AND PAGER	15,122	14,070	7,187	15,000	-	15,000	3,670	3,613	7,283	-
5578 UTILITIES	23,926	19,932	9,761	23,000	-	23,000	5,579	5,177	10,756	1,898
5581 WATER AND SEWER	990	2,124	971	2,400	-	2,400	571	571	1,143	-
5709 FURNITURE AND FIXTURES	238	349	-	2,000	-	2,000	-	-	-	354
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	17,908	27,000	-	27,000	2,892	3,519	6,412	863
5741 OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	5,944	25,399	31,343	-
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	6,984	25,000	-	25,000	3,661	7,176	10,837	1,827
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>1,202,730</b>	<b>4,009,720</b>	<b>28,705</b>	<b>4,038,425</b>	<b>902,026</b>	<b>1,094,695</b>	<b>1,996,720</b>	<b>5,550</b>
<b>Emergency Management (5135)</b>										
5107 DIRECTOR	90,346	96,582	49,645	94,820	-	94,820	21,663	25,447	47,110	-
5121 ARSON INVESTIGATOR	54,734	57,936	29,886	56,670	-	56,670	12,946	15,104	28,050	-
5165 SECRETARY WAGES	11,424	12,096	6,272	11,990	-	11,990	2,660	3,136	5,796	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	2,697	3,162	5,859	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	6,465	7,575	14,040	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	8,990	8,990	17,979	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	165	247	412	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	1,155	1,214	2,369	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	9,998	20,000	-	20,000	4,999	4,999	9,998	-
5383 WATER RESCUE	25,000	25,000	25,000	25,000	-	25,000	25,000	-	25,000	-
5416 HAZARDOUS MATERIAL UNIT	15,972	20,764	-	20,800	-	20,800	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	-	-

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	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5420	DES SUPPLIES AND SERVICES	5,352	5,957	2,194	15,450	81	15,531	26	149	175	81
5429	GASOLINE	-	-	-	2,500	-	2,500	662	591	1,253	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	32	32	-
5548	SPECIAL PROJECTS	12	7,574	-	23,000	-	23,000	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
5573	TELEPHONE AND PAGER	9,156	8,925	4,437	12,000	-	12,000	2,189	2,110	4,300	-
5578	UTILITIES	-	-	-	3,000	-	3,000	467	275	742	-
5706	KENTON COUNTY FIRE CHIEFS	39,947	45,525	23,502	41,283	-	41,283	15,204	5,721	20,926	350
5739	OTHER EQUIPMENT	-	16,726	13,800	20,000	-	20,000	-	-	-	430
	<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>177,576</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>115,289</b>	<b>78,752</b>	<b>194,041</b>	<b>861</b>
<b>Dispatch - General Fund (5145)</b>											
<b>Forest Fire Prevention (5150)</b>											
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-
	<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>											
5548	SPECIAL PROJECTS	2,866	2,066	1,418	10,000	-	10,000	701	679	1,380	-
	<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>1,418</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>701</b>	<b>679</b>	<b>1,380</b>	<b>-</b>
<b>Public Defender Program (5175)</b>											
5903	INDIGENT DEFENSE PROGRAM	18,933	19,965	19,965	20,000	-	20,000	19,965	-	19,965	-
	<b>Total Public Defender Program</b>	<b>18,933</b>	<b>19,965</b>	<b>19,965</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>-</b>
<b>Animal Shelter (5205)</b>											
5102	STATUTORY APPOINTEE	76,256	66,950	33,897	68,930	-	68,930	15,749	18,489	34,238	-
5172	ANIMAL CONTROL/SHELTER	190,082	214,647	107,420	231,870	-	231,870	50,294	60,595	110,889	-
5172A	ANIMAL CONTROL OFFICERS	183,867	172,651	81,360	158,680	-	158,680	39,983	51,626	91,608	-
5178	OVERTIME	17,313	19,194	8,249	17,000	-	17,000	4,091	5,553	9,643	-
5186	LONGEVITY	-	-	-	900	-	900	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	36,520	-	36,520	8,030	9,938	17,969	-
5202	RETIREMENT	-	-	-	76,420	-	76,420	13,332	16,254	29,586	-
5203	VISION CARE	-	-	-	2,800	-	2,800	586	300	886	-
5204	LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	32,113	31,537	63,651	-
5207	DISABILITY INSURANCE	-	-	-	3,150	-	3,150	459	830	1,289	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	13,250	-	13,250	3,313	3,481	6,794	-
5334	BUILDING AND GROUNDS	8,560	7,740	6,596	10,000	(3,000)	7,000	181	1,635	1,816	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	527	1,363	1,890	-
5343	MEDICAL SERVICES	11,313	12,445	5,187	13,000	-	13,000	1,575	3,645	5,220	-
5345	PHARMACEUTICALS	34,226	32,877	12,270	34,000	-	34,000	5,539	15,408	20,947	4,595
5365	SECURITY SERVICES	452	340	233	4,500	(1,000)	3,500	54	203	257	-
5366	SOLID WASTE COLLECTION	3,872	2,443	1,165	2,500	-	2,500	783	893	1,676	213
5384	SPAY AND NEUTER	51,018	35,966	19,830	45,000	-	45,000	14,713	12,611	27,324	1,430
5402	KENNEL SUPPLIES AND EQUIP	54,433	50,828	21,213	60,000	9,000	69,000	8,378	11,739	20,117	11,292
5429	GASOLINE	-	-	-	5,000	(3,000)	2,000	-	85	85	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	2,760	2,555	5,315	-
5434	PRO SHOP PURCHASES	989	1,719	466	3,000	-	3,000	-	245	245	-
5445	OFFICE SUPPLIES	4,900	5,329	1,697	7,550	-	7,550	279	453	732	1,703
5446	OFFICE EQUIPMENT	2,643	3,613	-	4,000	(2,000)	2,000	(819)	-	(819)	81
5481	UNIFORM RENTAL ACO	3,475	4,401	492	4,500	159	4,659	475	1,030	1,505	159
5548	SPECIAL PROJECTS	-	-	-	500	-	500	-	90	90	320
5573	TELEPHONE AND PAGER	4,007	4,375	2,099	5,920	-	5,920	997	1,007	2,005	-
5573	TELEPHONE ACO	403	396	193	430	-	430	34	-	34	-
5578	UTILITIES	32,029	25,371	14,369	30,000	-	30,000	6,870	6,028	12,897	-
5581	WATER AND SEWER	8,650	9,508	4,225	10,000	-	10,000	2,951	1,663	4,614	-
5586	BUILDING MAINT AND REPAIR	6,554	10,549	4,494	20,000	238	20,238	(105)	11,657	11,552	988

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>334,118</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>213,141</b>	<b>270,914</b>	<b>484,055</b>	<b>20,781</b>
<b>Soil &amp; Water Conservation (5235)</b>										
5348 PROGRAM SUPPORT	105,000	105,000	52,500	125,000	-	125,000	31,250	31,250	62,500	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>52,500</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>31,250</b>	<b>62,500</b>	<b>-</b>
<b>Grant Projects</b>										
5741 BANKLICK FLOOD CONTROL B	336,965	16,316	5,534	495,877	-	495,877	-	-	-	-
5741 BANKLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-	-
5741 BANKLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>5,534</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5235)</b>										
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	15,000	15,000	-
<b>Total Cemetary Maintenance</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>General Welfare (5330)</b>										
5344 PAUPER BURIALS	8,610	13,373	2,412	20,000	-	20,000	300	150	450	300
<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>2,412</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>300</b>	<b>150</b>	<b>450</b>	<b>300</b>
<b>County Parks (5401)</b>										
5177 PARKS WAGES	219,523	230,829	125,140	271,330	-	271,330	71,542	48,727	120,270	-
5178 OVERTIME	6,914	8,179	4,076	8,000	-	8,000	2,080	2,440	4,520	-
5186 LONGEVITY	-	-	-	688	-	688	115	-	115	-
5189 UNUSED SICK PAY	-	-	-	20,840	-	20,840	20,732	-	20,732	-
5201 SOCIAL SECURITY	-	-	-	20,780	-	20,780	7,022	3,764	10,786	-
5202 RETIREMENT	-	-	-	33,300	-	33,300	8,032	6,071	14,104	-
5203 VISION CARE	-	-	-	1,650	-	1,650	874	-	874	-
5204 LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	11,815	10,620	22,435	-
5207 DISABILITY INSURANCE	-	-	-	1,740	-	1,740	274	549	824	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	7,530	-	7,530	1,883	1,978	3,861	-
5336 EQUIPMENT REPAIRS	1,411	1,846	433	3,300	-	3,300	-	44	44	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	5,018	2,728	7,747	21,922
5348 PROGRAM SUPPORT	21,604	22,610	7,967	22,500	330	22,830	501	2,733	3,234	87
5356 515 SENIOR PICNIC	-	-	-	7,900	-	7,900	7,799	-	7,799	-
5365 SECURITY SERVICES	994	1,174	497	1,400	-	1,400	248	248	497	-
5366 SOLID WASTE COLLECTION	7,874	6,940	3,643	7,500	-	7,500	1,520	1,520	3,040	-
5375 PRIVATE GRANT/DONATION	3,778	4,914	1,805	5,000	-	5,000	606	496	1,102	-
5398 CONTRACTED SERVICES	57,715	65,782	36,205	66,650	-	66,650	33,945	16,460	50,405	2,505
5429 GASOLINE	-	-	-	4,500	-	4,500	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	2,221	2,465	4,686	3,403
5445 OFFICE SUPPLIES	1,614	1,307	538	2,050	-	2,050	517	251	768	46
5467 PARKS SUPPLIES	60,528	57,034	26,504	73,550	1,959	75,509	9,639	12,701	22,339	3,502
5475 TOOLS	1,746	2,613	680	3,000	-	3,000	65	13	77	-
5481 UNIFORMS	1,331	2,706	954	3,630	-	3,630	1,348	616	1,964	-
5573 TELEPHONE AND PAGER	8,150	7,795	3,893	8,600	-	8,600	1,977	2,053	4,031	-
5578 UTILITIES	12,959	10,771	5,459	18,000	-	18,000	960	1,227	2,187	467
5580 STORMWATER FEES	18,974	18,211	9,552	20,500	-	20,500	3,892	2,806	6,698	-
5581 WATER AND SEWER	14,162	11,016	5,918	16,500	-	16,500	2,047	3,477	5,524	-
5586 BUILDING MAINT AND REPAIR	5,970	2,863	1,338	4,000	-	4,000	277	244	521	-
<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>234,603</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>196,949</b>	<b>124,232</b>	<b>321,180</b>	<b>31,932</b>
<b>Other Cultural Programs (5435)</b>										
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-	-
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	50,000	-	50,000	-
<b>Total Other Cultural Programs</b>	<b>100,000</b>	<b>104,750</b>	<b>59,750</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>

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

General Fund - 01  
 Schedule of Expe

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>G.O. Bonds (7100)</b>											
5601D	DETENTION CTR BOND PRINC	1,070,000	1,100,000	-	1,140,000	-	1,140,000	-	-	-	-
5601E	Covington Courthouse Princ	-	-	-	482,200	-	482,200	-	-	-	-
5605E	Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-
5605D	DETENTION CENTER BOND INT	1,330,325	1,298,225	649,113	1,262,476	-	1,262,476	631,238	-	631,238	-
	<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>649,113</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>631,238</b>	<b>-</b>	<b>631,238</b>	<b>-</b>
<b>Capital Projects (8001)</b>											
5705	DATA PROCESSING EQUIPMENT	999	69,000	69,000	300,000	126,326	426,326	-	-	-	126,326
5721	MACHINERY AND EQUIPMENT	11,700	9,647	(192)	293,190	-	293,190	6,206	-	6,206	249,000
5741	OTHER CAPITAL PROJECTS	-	47,124	-	24,950,280	-	24,950,280	4,503,457	15,700	4,519,157	-
	<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>68,808</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,509,663</b>	<b>15,700</b>	<b>4,525,363</b>	<b>375,326</b>
<b>General Administrative Expenses (9100)</b>											
5111	DRUG STRIKE FORCE WAGES	184,048	201,127	103,657	190,630	-	190,630	45,616	55,124	100,740	-
5140	CATV SALARIES	246,302	246,624	126,400	350,000	-	350,000	54,754	67,264	122,018	-
5186	LONGEVITY	7,785	7,851	-	-	-	1,000	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	42,000	-	42,000	7,233	8,834	16,067	-
5202	RETIREMENT	-	-	-	65,400	-	65,400	18,130	21,818	39,948	-
5203	VISION CARE	-	-	-	3,300	-	3,300	-	-	-	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	24,471	30,247	54,718	-
5207	DISABILITY INSURANCE	-	-	-	2,310	-	2,310	1,502	808	2,310	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-
5302	ADVERTISING	17,358	16,564	2,456	17,000	374	17,374	6,297	10,774	17,072	-
5307	AUDIT SERVICES	72,813	59,111	27,250	70,000	-	70,000	-	-	-	-
5309	CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	5,035	6,182	2,677	8,000	-	8,000	1,807	1,544	3,351	-
5343	MEDICAL SERVICES	10,373	10,957	5,828	12,000	-	12,000	664	2,868	3,532	-
5353	DRUG STRIKE FORCE	100,000	98,662	48,662	100,000	-	100,000	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	17,977	18,508	9,878	23,000	-	23,000	8,575	9,675	18,250	-
5503	BANK CHARGES	14,381	21,270	6,598	15,000	-	15,000	1,866	2,496	4,361	-
5505	CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-
5529	INSURANCE	1,002,279	1,008,525	2,772	1,200,000	-	1,200,000	2,169	29,923	32,092	-
5537	LEGAL SERVICES	10,159	22,824	8,718	15,000	-	15,000	2,178	1,799	3,977	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548	SPECIAL PROJECTS	34,822	124,494	16,457	35,000	13,679	48,679	22,043	7,093	29,135	-
5548A	TRI-ED VEH RENT PASSTHRU	26,533	44,456	27,043	35,000	-	35,000	8,076	9,869	17,945	-
5551	MEMBERSHIP DUES	87,123	88,294	69,995	90,000	-	90,000	10,089	60,503	70,592	-
5553	NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	4,986	4,986	-
5555	KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-	-
5557	NACO MEMBERSHIP	3,194	3,194	3,194	3,250	-	3,250	-	3,194	3,194	-
5563	POSTAGE EXPENSES	34,344	50,797	12,797	60,000	-	60,000	20,553	8,238	28,791	-
5568	TUITION REIMBURSEMENT	14,182	9,861	-	15,000	-	15,000	6,375	-	6,375	-
5569	REGISTRATION & TRAINING	39,549	59,976	37,773	55,000	2,407	57,407	11,002	25,163	36,166	2,644
5576	TRAVEL	4,606	7,037	2,581	6,000	-	6,000	709	531	1,239	-
5576	TRAVEL - JUDGE	205	3,066	1,483	3,500	-	3,500	382	-	382	-
5576	TRAVEL - COMM	200	1,703	151	3,500	-	3,500	218	200	418	-
5576	TRAVEL - COMM SEWELL	315	1,650	151	3,500	-	3,500	382	-	382	-
5576	TRAVEL - COMM DRAUD	185	-	-	1,000	-	1,000	-	-	-	-
5725	OFFICE EQUIPMENT	3,312	956	647	12,050	7,170	19,220	7,925	70	7,995	2,137
5902	PYMTS OTHER GOV AGENCIES	26,866	23,297	23,297	65,000	5,000	70,000	54,157	-	54,157	-
	<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>543,486</b>	<b>2,690,020</b>	<b>28,629</b>	<b>2,718,649</b>	<b>317,172</b>	<b>363,018</b>	<b>680,190</b>	<b>4,781</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	11,981,856	(347,725)	11,634,131	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(347,725)</b>	<b>11,634,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	380,272	404,544	206,913	3,300	-	3,300	-	44	44	-
5203 VISION CARE	11,998	20,000	4,713	5,000	-	5,000	234	2,449	2,683	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	13,855	125	-	125	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	94,321	1,170	-	1,170	-	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>1,665,437</b>	<b>10,365</b>	<b>-</b>	<b>10,365</b>	<b>234</b>	<b>2,492</b>	<b>2,727</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>7,431,198</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>8,474,918</b>	<b>3,573,204</b>	<b>12,048,122</b>	<b>615,741</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>1,366,207</b>	<b>1,345,034</b>	<b>1,345,034</b>	<b>1,099,475</b>	<b>-</b>	<b>1,099,475</b>	<b>1,099,210</b>	<b>-</b>	<b>1,099,210</b>
<b>Revenue from Operations</b>									
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	748,063	1,425,000	-	1,425,000	356,191	402,087	758,278
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	1,007,774	6,869,086	-	6,869,086	811,900	16,426	828,325
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	144,760	1,676,470	-	1,676,470	63,774	123,641	187,416
<b>Total Revenue from Other Sources</b>	99,888	141,231	71,264	227,500	-	227,500	35,850	63,317	99,167
<b>Total Revenue Earned from Interest</b>	1,189	1,961	1,897	-	-	-	31	12	43
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>1,973,758</b>	<b>10,198,056</b>	<b>-</b>	<b>10,198,056</b>	<b>1,267,745</b>	<b>605,484</b>	<b>1,873,229</b>
<b>Expenditures</b>									
<b>Total Office of Road Supervisor</b>	212,353	185,286	95,337	294,180	-	294,180	86,763	80,060	166,824
<b>Total Roads</b>	1,723,586	2,135,750	754,489	11,510,965	574,041	12,085,006	1,529,572	799,532	2,329,104
<b>Total Fleet Operations</b>	920,167	809,637	408,131	1,025,070	301	1,025,371	208,864	227,907	436,770
<b>Total Capital Projects</b>	213,734	57,649	58,423	941,500	181,376	1,122,876	149,921	320,507	470,428
<b>Total General Administration</b>	30,476	29,523	9,980	-	578	578	555	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	409,248	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>1,735,609</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>3,403,681</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>238,149</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(707,929)</b>	<b>(822,522)</b>	<b>(1,530,452)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	1,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>734,142</b>	<b>557,000</b>	<b>-</b>	<b>2,474,184</b>	<b>756,296</b>	<b>3,230,480</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,583,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>391,280</b>	<b>568,758</b>	<b>568,758</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue from Taxes</b>									
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	748,063	1,425,000	-	1,425,000	356,191	402,087	758,278
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>748,063</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>356,191</b>	<b>402,087</b>	<b>758,278</b>
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000	-	4,824,000	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	334,438	307,140	381,136	-	-	-	11,487	-	11,487
4506A LITTER ABATEMENT PROGRAM	51,654	53,477	-	53,500	-	53,500	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	56,247	34,847	-	200,000	-	200,000	-	-	-
4510D DLG EMERGENCY ROAD AID	-	-	-	-	-	-	-	-	-
4510F STATE GRANT FUNDS	-	-	-	140,000	-	140,000	-	-	-
4510K WASTE TIRE GRANT	-	4,000	-	4,000	-	4,000	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000	-	240,000	180,268	-	180,268
4513 3% EMERGENCY MONEY - CRA	-	-	-	-	-	-	-	-	-
4514 TRANSPORTATION CABINET	-	124,346	-	392,401	-	392,401	-	-	-
4516 TRUCK LICENSE	197,273	213,260	213,260	201,701	-	201,701	228,977	-	228,977
4517 DRIVERS LICENSE	15,126	14,885	14,885	15,000	-	15,000	14,846	-	14,846
4518 COUNTY ROAD AID	589,356	514,686	365,625	500,089	-	500,089	359,742	-	359,742
4519 MUNICIPAL ROAD AID	95,040	63,285	32,869	62,580	-	62,580	16,579	16,426	33,005
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>1,007,774</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>811,900</b>	<b>16,426</b>	<b>828,325</b>
<b>Revenue from Charges for Services</b>									
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	32,345	100,000	-	100,000	164	1,657	1,821
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-
4620 ROAD SIGNS	7,816	2,680	1,458	2,500	-	2,500	4,969	453	5,422
4641 VEHICLE REPAIR FEES	202,281	197,589	110,957	200,000	-	200,000	58,641	121,531	180,172
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>144,760</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>63,774</b>	<b>123,641</b>	<b>187,416</b>
<b>Revenue from Miscellaneous Sources</b>									
4704 SALE SURPLUS PROPERTY	34,961	32,228	14,938	105,000	-	105,000	-	18,235	18,235
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	-
4708 GAS SALES	49,664	90,372	49,585	110,000	-	110,000	32,734	35,284	68,018
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	5,930	10,000	-	10,000	3,071	9,606	12,677
4734 TIRE RECYCLING FEE	1,065	1,319	595	1,500	-	1,500	45	192	237
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>71,264</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>35,850</b>	<b>63,317</b>	<b>99,167</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	1,189	1,961	1,897	-	-	-	31	12	43
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>1,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>12</b>	<b>43</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	1,366,207	1,345,034	1,345,034	1,099,475	-	1,099,475	1,099,210	-	1,099,210
4910 TRANSFER FROM OTHER FUNDS	734,142	557,000	-	3,577,400	-	3,577,400	-	1,000,000	1,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,100,349</b>	<b>1,902,034</b>	<b>1,345,034</b>	<b>4,676,875</b>	<b>-</b>	<b>4,676,875</b>	<b>1,099,210</b>	<b>1,000,000</b>	<b>2,099,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>3,318,792</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>2,366,955</b>	<b>1,605,484</b>	<b>3,972,439</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	92,451	98,654	51,154	95,950	-	95,950	21,923	27,885	49,808	-
5165 SECRETARY WAGES	78,100	86,632	44,183	85,700	-	85,700	19,585	23,070	42,655	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	2,984	3,665	6,648	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	7,754	9,518	17,272	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	32,716	13,997	46,713	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	198	297	495	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	1,287	1,351	2,637	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	157	-	157	-
5429 GASOLINE	-	-	-	525	-	525	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	160	278	438	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>95,337</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>86,763</b>	<b>80,060</b>	<b>166,824</b>	<b>-</b>
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	739,013	774,700	384,936	797,500	-	797,500	180,214	207,750	387,964	-
5178 OVERTIME	30,382	30,965	7,310	36,000	-	36,000	14,556	5,618	20,174	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	14,020	15,360	29,380	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	33,900	37,385	71,285	-
5203 VISION CARE	-	-	-	5,000	-	5,000	297	-	297	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	37,873	57,154	95,027	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	777	1,656	2,433	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	5,800	6,095	11,895	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	39,301	130,200	24,825	155,025	18,274	9,655	27,929	2,753
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	33,577	5,751,932	-	5,751,932	30,164	36,253	66,417	433,583
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	897,761	189,297	1,087,058	1,736,805
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	-
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	16,196	16,196	3,600
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	12,698	12,698	-
5334 BUILDING AND GROUNDS	19,930	21,892	1,871	13,500	550	14,050	819	4,390	5,209	846
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	12,855	24,163	37,019	105,749
5365 SECURITY SERVICES	300	300	150	500	-	500	75	75	150	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	36,844	15,872	52,716	12,000
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	108,260	-	108,260	-
5405 ASPHALT	228,199	67,080	30,738	80,000	4,900	84,900	1,013	44,354	45,367	9,482
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	12,131	22,550	-	22,550	-	14,913	14,913	3,368
5429 GASOLINE	-	-	-	40,000	(20,000)	20,000	77	23	100	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	20,000	43,750	6,763	9,732	16,495	23,370
5445 OFFICE SUPPLIES	7,483	7,167	2,757	9,250	691	9,941	693	1,871	2,565	615
5447 ROAD MATERIALS	23,904	26,525	10,578	28,000	-	28,000	1,248	4,584	5,832	-
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	5,229	5,229	5,000
5449 STRIPING	17,884	19,561	19,561	62,100	-	62,100	-	55,674	55,674	-
5469 SIGN MATERIAL	14,435	22,346	7,215	12,200	-	12,200	4,795	486	5,280	-
5471 SALT	309,043	240,326	162,995	250,000	-	250,000	100,114	1,305	101,419	-
5473 SAND	1,053	-	-	500	-	500	-	-	-	-
5475 TOOLS	3,522	9,424	5,232	10,250	-	10,250	657	5,764	6,421	-
5481 UNIFORMS	-	-	-	22,000	-	22,000	5,079	4,028	9,107	2,138
5573 TELEPHONE AND PAGER	14,278	14,301	7,056	15,000	-	15,000	3,659	3,534	7,193	-
5578 UTILITIES	23,090	15,651	6,334	20,000	-	20,000	2,182	3,391	5,572	-
5580 STORMWATER FEES	2,435	4,809	2,405	5,500	-	5,500	1,202	15	1,217	-
5581 WATER AND SEWER	6,026	3,866	1,856	4,500	-	4,500	919	1,326	2,244	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	90	6,000	-	6,000	6	36	42	-
5591 COMMUNICATIONS	355	1,116	-	5,000	800	5,800	-	735	735	1,148
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	6,090	-	6,090	-

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5773	BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	2,913	5,501	920
	<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>754,489</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>1,529,572</b>	<b>799,532</b>	<b>2,329,104</b>	<b>2,341,378</b>
<b>Fleet Operations (6500)</b>											
5147	MAINTENANCE PER WAGES	333,473	266,864	148,740	234,600	-	234,600	64,004	74,998	139,002	-
5178	OVERTIME	10,835	5,522	2,313	10,000	-	10,000	259	1,574	1,833	-
5186	LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	18,820	-	18,820	4,561	5,437	9,998	-
5202	RETIREMENT	-	-	-	45,940	-	45,940	12,004	14,304	26,308	-
5203	VISION CARE	-	-	-	2,500	-	2,500	-	300	300	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	23,284	23,352	46,636	-
5207	DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	6,800	-	6,800	1,700	1,787	3,487	-
5334	BUILDING AND GROUNDS	461	9,695	2,355	9,000	-	9,000	3,128	1,124	4,253	-
5336	EQUIPMENT REPAIRS	58,846	18,298	7,845	40,000	-	40,000	5,309	6,902	12,211	335
5340F	VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-
5365	SECURITY SERVICES	300	300	150	350	-	350	75	75	150	-
5369	TOWING SERVICE	815	715	325	2,000	-	2,000	225	370	595	-
5415	DIESEL FUEL	69,615	51,508	24,414	115,000	250	115,250	7,486	8,062	15,548	-
5427	GARAGE MAINT & SUPPLIES	8,921	8,646	4,655	10,000	-	10,000	2,604	2,099	4,704	253
5429	GASOLINE	103,494	118,576	61,090	157,900	-	157,900	24,618	31,091	55,709	10,000
5439	LUBRICANTS	3,399	3,027	3,027	6,000	-	6,000	-	515	515	956
5443	REPAIR PARTS	176,016	167,147	69,130	190,000	51	190,051	39,626	40,342	79,967	5,008
5445	OFFICE SUPPLIES	2,947	1,835	1,022	4,500	-	4,500	1,371	765	2,136	60
5475	TOOLS	8,193	7,795	1,907	8,500	-	8,500	1,943	620	2,563	-
5479	TIRES	48,792	47,538	23,182	65,000	-	65,000	14,787	13,127	27,914	2,862
5481	UNIFORMS	-	-	-	3,000	-	3,000	1,187	373	1,560	-
5573	TELEPHONE AND PAGER	3,422	2,698	1,331	4,000	-	4,000	693	688	1,380	-
	<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>408,131</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>208,864</b>	<b>227,907</b>	<b>436,770</b>	<b>19,474</b>
<b>Capital Projects (8099)</b>											
5713	ROAD EQUIPMENT	42,286	35,850	36,423	235,000	129,776	364,776	85,081	20,455	105,536	252,499
5721	MACHINERY AND EQUIPMENT	46,996	21,799	22,000	39,000	-	39,000	13,240	11,300	24,540	-
5723	MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	51,600	288,752	340,352	71,204
	<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>58,423</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>149,921</b>	<b>320,507</b>	<b>470,428</b>	<b>323,703</b>
<b>General Administration (9100)</b>											
5481	UNIFORMS	20,158	19,842	9,921	-	578	578	555	-	555	-
	<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>9,980</b>	<b>-</b>	<b>578</b>	<b>578</b>	<b>555</b>	<b>-</b>	<b>555</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	1,103,216	(756,296)	346,920	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,103,216</b>	<b>(756,296)</b>	<b>346,920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
	<b>Total Fringe Benefits</b>	<b>814,307</b>	<b>813,946</b>	<b>409,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Roads Fund - 02</b>											
		<b>3,914,624</b>	<b>4,031,790</b>	<b>1,735,609</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,975,675</b>	<b>1,428,006</b>	<b>3,403,681</b>	<b>2,684,555</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>591,496</b>	<b>543,380</b>	<b>543,380</b>	<b>549,641</b>	<b>-</b>	<b>549,641</b>	<b>550,581</b>	<b>-</b>	<b>550,581</b>
<b>Revenue from Operations</b>									
<b>Total Intragovernmental Revenue</b>	3,438,430	2,935,670	1,645,340	3,039,100	-	3,039,100	1,171,652	690,847	1,862,499
<b>Total Revenue from Charges for Services</b>	50,741	41,573	22,475	57,500	-	57,500	12,024	11,250	23,273
<b>Total Revenue from Other Sources</b>	824,800	788,094	382,686	783,000	-	783,000	228,939	214,919	443,858
<b>Total Revenue Earned from Interest</b>	872	937	910	-	-	-	20	21	41
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>2,051,412</b>	<b>3,879,600</b>	<b>-</b>	<b>3,879,600</b>	<b>1,412,634</b>	<b>917,036</b>	<b>2,329,670</b>
<b>Expenditures</b>									
Total Jail Operations	6,991,667	7,359,135	3,789,546	7,828,215	74,248	7,902,463	1,907,031	2,031,554	3,938,585
Total Juvenile	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	7,191
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	6,524
Total General Administration	116,658	107,350	58,500	193,720	-	193,720	47,930	47,930	95,860
Total Fringe Benefits	2,832,658	2,856,420	1,519,086	2,992,770	(33,000)	2,959,770	676,965	711,931	1,388,896
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>5,384,929</b>	<b>11,118,405</b>	<b>14,348</b>	<b>11,132,753</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>5,437,055</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(3,333,518)</b>	<b>(7,238,805)</b>	<b>(14,348)</b>	<b>(7,253,153)</b>	<b>(1,223,193)</b>	<b>(1,884,192)</b>	<b>(3,107,385)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	5,612,240	6,588,837	3,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	3,000,000
<b>Total Contingent Appropriations</b>	-	-	-	(559,836)	14,348	(545,488)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>5,612,240</b>	<b>6,588,837</b>	<b>3,000,000</b>	<b>6,689,164</b>	<b>14,348</b>	<b>6,703,512</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>209,862</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>327,387</b>	<b>443,196</b>	<b>443,196</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4502 HOUSING FEDERAL PRISONERS	105,408	49,726	18,944	50,000	-	50,000	9,943	11,961	21,903
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-
4510H GRANT ELEC HOME MONITORIN	197,544	205,874	101,687	-	-	-	52,094	37,508	89,601
4533 JAIL OPERATIONS	359,102	359,102	359,102	370,000	-	370,000	358,594	-	358,594
4534 JAIL MEDICAL REIMB	181,047	154,461	92,304	175,000	-	175,000	64,695	33,191	97,886
4535 COURT COSTS-JAIL OPNS	44,503	36,443	19,575	40,000	-	40,000	8,824	10,466	19,290
4537 STATE PRISONERS	2,324,440	1,972,858	957,064	1,992,300	-	1,992,300	603,007	543,203	1,146,211
4538 DUI SERVICE FEES	25,026	15,888	9,812	31,000	-	31,000	5,717	12,080	17,797
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559 SOC SEC ADMIN - INCENTIVE	56,000	35,000	20,000	45,000	-	45,000	6,600	9,200	15,800
4567 COURT COST HB 413	30,946	27,271	14,155	31,000	-	31,000	8,836	6,244	15,080
4569 LOCAL CORRECTIONS ASSIST	114,415	79,046	52,697	104,800	-	104,800	53,343	26,994	80,337
<b>Total Intragovernmental Revenue</b>	<b>3,438,430</b>	<b>2,935,670</b>	<b>1,645,340</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>1,171,652</b>	<b>690,847</b>	<b>1,862,499</b>
<b>Revenue from Charges for Services</b>									
4618 JAIL WORK RELEASE FEES	6,468	4,026	2,182	7,500	-	7,500	-	735	735
4624 HOME INCARCERATION FEES	35,650	29,401	16,146	40,000	-	40,000	10,745	8,900	19,645
4633 BOND COLLECTION FEES	8,623	8,146	4,147	10,000	-	10,000	1,279	1,614	2,893
<b>Total Revenue from Charges for Services</b>	<b>50,741</b>	<b>41,573</b>	<b>22,475</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>12,024</b>	<b>11,250</b>	<b>23,273</b>
<b>Revenue from Miscellaneous Sources</b>									
4702 TELEPHONE COMMISSION	310,656	280,572	126,314	275,000	-	275,000	82,445	79,263	161,707
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B PRISONER MEDICAL FEES	9,697	6,866	4,376	8,000	-	8,000	2,760	31	2,792
4727C PRISONER BOOKING FEES	113,831	115,281	49,989	150,000	-	150,000	78,577	39,551	118,128
4727D PRISONER HOUSING FEES	331,398	338,833	155,579	350,000	-	350,000	65,156	95,825	160,981
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731 MISCELLANEOUS RECIPTS	59,218	46,541	46,428	-	-	-	-	249	249
<b>Total Revenue from Other Sources</b>	<b>824,800</b>	<b>788,094</b>	<b>382,686</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>228,939</b>	<b>214,919</b>	<b>443,858</b>
<b>Revenue Earned from Interest</b>									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	872	937	910	-	-	-	20	21	41
<b>Total Revenue Earned from Interest</b>	<b>872</b>	<b>937</b>	<b>910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>21</b>	<b>41</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	591,496	543,380	543,380	549,641	-	549,641	550,581	-	550,581
4910 TRANSFER FROM OTHER FUNDS	5,612,240	6,588,837	3,000,000	7,249,000	-	7,249,000	1,000,000	2,000,000	3,000,000
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,203,736</b>	<b>7,132,217</b>	<b>3,543,380</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,550,581</b>	<b>2,000,000</b>	<b>3,550,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,518,578</b>	<b>10,898,490</b>	<b>5,594,791</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,963,215</b>	<b>2,917,036</b>	<b>5,880,251</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101 ELECTED OFFICIAL	113,680	112,731	56,153	114,260	-	114,260	26,106	30,457	56,563	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	1,891,167	3,975,182	(59,000)	3,916,182	875,726	1,031,290	1,907,017	-
5123A JAIL PERSONNEL EHM	139,558	150,091	76,902	234,139	(63,300)	170,839	30,993	45,384	76,377	-
5178 OVERTIME	223,503	329,055	153,603	175,000	206,300	381,300	137,335	147,386	284,721	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	78,135	132,280	-	132,280	23,256	46,095	69,351	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	-	3,969	-	3,969	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	142,376	361,680	350	362,030	48,376	69,321	117,696	31,376
5315A FOOD PREP SERVICE	789,427	719,666	377,853	734,400	-	734,400	178,930	186,207	365,137	-
5318 DATA PROCESSING SERVICES	50,184	57,878	27,647	66,000	-	66,000	12,500	12,500	25,000	-
5334 BUILDING AND GROUNDS	12,021	22,903	13,431	26,610	6,890	33,500	16,689	831	17,519	-
5336 EQUIPMENT REPAIRS	3,675	8,523	3,621	10,680	-	10,680	1,876	1,191	3,067	300
5340 VEHICLE MAINTENANCE	9,490	8,405	4,427	9,500	-	9,500	1,363	2,611	3,974	-
5343 MEDICAL SERVICES	2,849	1,662	241	3,500	-	3,500	165	249	414	-
5366 SOLID WASTE COLLECTION	32,089	24,467	12,209	27,000	(3,000)	24,000	2,770	5,736	8,506	15,396
5386 JAIL MEDICAL CONTRACT	848,355	879,002	512,479	960,000	-	960,000	346,154	245,775	591,929	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	22,482	50,000	(1,410)	48,590	10,662	10,398	21,061	3,644
5429 GASOLINE	15,630	11,099	6,685	200	8,350	8,550	2,719	2,673	5,392	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	123	165	288	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	89,211	180,000	-	180,000	43,792	36,746	80,538	-
5437 LINENS	4,660	9,189	1,343	6,000	(2,000)	4,000	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	6,795	29,000	(1,321)	27,679	4,076	3,204	7,280	1,318
5453 PRISONER HYGIENE	31,387	36,249	13,562	30,800	-	30,800	7,627	11,373	19,000	2,054
5465 PRISONER CLOTHING	7,889	12,970	1,834	14,200	769	14,969	769	-	769	518
5481 UNIFORMS	15,424	35,812	22,552	40,800	(2,000)	38,800	3,986	9,398	13,384	1,243
5573 TELEPHONE AND PAGER	45,722	44,777	17,742	53,300	(5,800)	47,500	8,159	8,756	16,915	-
5576 TRAVEL	4,880	4,921	3,778	8,000	1,562	9,562	3,764	(61)	3,702	1,271
5577 TRAVEL WITH/AFTER PRISONR	441	931	392	1,500	-	1,500	490	413	903	-
5578 UTILITIES	273,001	240,240	121,442	270,000	-	270,000	65,313	60,027	125,340	3,306
5580 STORMWATER FEES	5,743	5,812	2,906	6,500	-	6,500	1,453	1,453	2,906	-
5581 WATER AND SEWER	168,150	188,050	105,751	195,000	-	195,000	41,492	47,532	89,024	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	7,365	28,900	20	28,920	4,454	8,640	13,095	3,301
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	2,464	9,700	-	9,700	1,733	1,752	3,485	-
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	5,959	27,800	(4,263)	23,538	367	2,022	2,389	1,738
5725 OFFICE EQUIPMENT	11,378	14,546	7,040	24,400	450	24,850	3,814	2,029	5,844	928
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>3,789,546</b>	<b>7,828,215</b>	<b>74,248</b>	<b>7,902,463</b>	<b>1,907,031</b>	<b>2,031,554</b>	<b>3,938,585</b>	<b>66,392</b>
<b>Juvenile (5102)</b>										
5387 DETENTION EXPENSE	30,347	17,908	14,994	35,000	(4,400)	30,600	3,901	3,290	7,191	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>14,994</b>	<b>35,000</b>	<b>(4,400)</b>	<b>30,600</b>	<b>3,901</b>	<b>3,290</b>	<b>7,191</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5741 OTHER CAPITAL PROJECTS	3,870	7,096	2,803	68,700	(22,500)	46,200	-	6,524	6,524	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>2,803</b>	<b>68,700</b>	<b>(22,500)</b>	<b>46,200</b>	<b>-</b>	<b>6,524</b>	<b>6,524</b>	<b>-</b>
<b>General Administration (9100)</b>										
5529 INSURANCE	115,000	107,250	58,500	191,720	-	191,720	47,930	47,930	95,860	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>58,500</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>47,930</b>	<b>47,930</b>	<b>95,860</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	559,836	(14,348)	545,488	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>559,836</b>	<b>(14,348)</b>	<b>545,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>										
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	291,858	313,335	160,276	346,200	(3,000)	343,200	77,850	92,852	170,702	-
5202 RETIREMENT	789,889	793,834	406,297	913,500	(30,000)	883,500	192,244	217,983	410,226	-
5203 VISION CARE	6,854	7,700	1,666	27,900	-	27,900	678	430	1,108	-
5204 LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	847,269	1,493,000	-	1,493,000	371,107	360,940	732,047	-
5207 DISABILITY INSURANCE	17,857	19,706	9,673	29,700	-	29,700	3,829	6,816	10,645	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	85,000	125,030	-	125,030	31,258	32,910	64,167	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>1,519,086</b>	<b>2,992,770</b>	<b>(33,000)</b>	<b>2,959,770</b>	<b>676,965</b>	<b>711,931</b>	<b>1,388,896</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>5,384,929</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>2,635,827</b>	<b>2,801,228</b>	<b>5,437,055</b>	<b>66,392</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

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

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

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

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

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

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>601</b>	<b>2,537</b>	<b>-</b>	<b>2,537</b>
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	985,857	340,634	335,129	919,947	-	919,947	312,827	468,810	781,637
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-
<b>Total Revenue from Operations</b>	<b>985,857</b>	<b>340,634</b>	<b>335,129</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>781,637</b>
<b>Expenditures</b>									
Total CDBG Expenditures	1,088,793	338,097	335,129	999,655	-	999,655	315,364	468,810	784,174
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>784,174</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(102,936)</b>	<b>2,537</b>	<b>-</b>	<b>(79,708)</b>	<b>-</b>	<b>(79,708)</b>	<b>(2,537)</b>	<b>-</b>	<b>(2,537)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>79,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>-</b>	<b>2,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	243,750	300,000	-	300,000	-	250,000	250,000
4504F FEDERAL GRANTS	25,636	16,884	11,379	619,947	-	619,947	312,827	218,810	531,637
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>335,129</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>468,810</b>	<b>781,637</b>
<b>Revenue from Miscellaneous Sources</b>									
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Earned from Interest</b>									
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	102,936	-	-	601	-	601	2,537	-	2,537
4910 TRANSFER FROM OTHER FUNDS	-	-	-	79,107	-	79,107	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>102,936</b>	<b>-</b>	<b>-</b>	<b>79,708</b>	<b>-</b>	<b>79,708</b>	<b>2,537</b>	<b>-</b>	<b>2,537</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>1,088,793</b>	<b>340,634</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>784,174</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>CDBG Fund Expenditures (5076)</b>											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	243,750	300,000	-	300,000	-	250,000	250,000	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	11,379	649,655	-	649,655	315,364	218,810	534,174	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	80,000	50,000	-	50,000	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
<b>Total CDBG Expenditures</b>		<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>784,174</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999	RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total CDBG Fund 7</b>		<b>1,088,793</b>	<b>338,097</b>	<b>335,129</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>468,810</b>	<b>784,174</b>	<b>-</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>121,061</b>	<b>214,450</b>	<b>214,450</b>	<b>476,812</b>	<b>-</b>	<b>476,812</b>	<b>513,126</b>	<b>-</b>	<b>513,126</b>
<b>Revenue from Operations</b>									
Total Charges for Services	1,012,158	1,189,106	588,775	-	-	-	11,172	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	643,353	370,000	-	370,000	42,819	29,124	71,944
Total Interest Earned	130	375	364	-	-	-	11	8	18
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>1,232,493</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>54,001</b>	<b>29,132</b>	<b>83,133</b>
<b>Expenditures</b>									
Total Golf Course Operations	1,598,373	1,652,715	1,012,410	172,790	171,395	344,185	199,868	46,835	246,703
Total Golf Food and Beverage	115,202	116,351	74,500	24,200	-	24,200	16,760	-	16,760
Total Golf COGS Food and Beverage	166,322	162,176	95,457	25,000	2,900	27,900	3,473	61	3,534
Total Capital Projects	-	126,946	104,469	2,013,500	(130,086)	1,883,415	16,097	-	16,097
Total Fringe Benefits	299,130	292,861	166,473	33,530	-	33,530	6,468	-	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	5,540	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>1,458,849</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>242,666</b>	<b>46,896</b>	<b>289,562</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>(226,356)</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(188,665)</b>	<b>(17,764)</b>	<b>(206,429)</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	250,000	430,000	200,000	1,700,000	-	1,700,000	-	-	-
Total Contingent Appropriations	-	-	-	(277,792)	44,210	(233,582)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>200,000</b>	<b>1,422,208</b>	<b>44,210</b>	<b>1,466,418</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>214,450</b>	<b>513,126</b>	<b>188,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,461</b>	<b>306,697</b>	<b>306,697</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue from Charges for Services</b>									
4606 GREEN FEES	903,228	1,076,916	583,375	-	-	-	11,172	-	11,172
4606M GOLF MEMBERSHIPS	108,930	112,190	5,400	-	-	-	-	-	-
<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>588,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,172</b>	<b>-</b>	<b>11,172</b>
<b>Revenue from Miscellaneous Revenues</b>									
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-
4704 Sale of Surplus Equipment	-	-	-	320,000	-	320,000	33,699	-	33,699
4709 ALCOHOLIC BEVERAGE SALES	134,420	142,321	76,685	-	-	-	68	-	68
4710 NON ALCOHOLIC BEVERAGE SA	43,828	45,301	26,335	-	-	-	161	-	161
4711 MISC RENTALS & LEASES	13,525	12,000	6,000	-	-	-	3,000	3,000	6,000
4722 PROSHOP RECEIPTS	181,801	154,896	97,041	-	-	-	-	-	-
4723 EQUIPMENT RENTAL	721	694	411	-	-	-	-	-	-
4723B RANGE BALLS RENTAL	23,845	23,765	11,873	-	-	-	-	-	-
4724 POWER CART RENTAL	395,062	446,399	248,029	-	-	-	1,419	-	1,419
4731 MISCELLANEOUS RECIPITS	23,875	22,029	13,965	50,000	-	50,000	1,738	26,124	27,862
4735 GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	36,737	-	-	-	-	-	-
4797 OUTINGS/EVENTS CATERING	68,325	65,587	50,242	-	-	-	2,452	-	2,452
4798 FOOD SALES	76,058	75,154	43,104	-	-	-	34	-	34
4799A SALES TAX RECEIPTS	53,889	56,290	32,931	-	-	-	248	-	248
<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>643,353</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>42,819</b>	<b>29,124</b>	<b>71,944</b>
<b>Revenue from Interest Earned</b>									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806 INTEREST ON CHECKING ACCT	130	375	364	-	-	-	11	8	18
<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>8</b>	<b>18</b>
<b>Revenue from Surplus and Transfers</b>									
4901 CASH BALANCE JULY 1ST	121,061	214,450	214,450	476,812	-	476,812	513,126	-	513,126
4909 TRANSFER TO OTHER FUNDS	-	-	-	(300,000)	-	(300,000)	-	-	-
4910 TRANSFER FROM OTHER FUNDS	250,000	430,000	200,000	2,000,000	-	2,000,000	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>414,450</b>	<b>2,176,812</b>	<b>-</b>	<b>2,176,812</b>	<b>513,126</b>	<b>-</b>	<b>513,126</b>
<b>Total Revenue - Golf Fund</b>	<b>2,401,948</b>	<b>2,875,391</b>	<b>1,646,943</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>567,127</b>	<b>29,132</b>	<b>596,259</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5170 GOLF WORKER WAGES	797,033	791,000	486,078	81,400	-	81,400	29,368	-	29,368	-
5186 LONGEVITY	1,240	1,306	-	840	-	840	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	5,100	17,789	22,889	19,592	-	19,592	-
5302 ADVERTISING	-	13,632	6,390	-	3,986	3,986	3,875	-	3,875	-
5365 SECURITY SERVICES	480	4,870	240	200	-	200	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	1,777	250	-	250	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	41,243	9,000	(3,676)	5,324	115	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	43,905	5,000	297	5,297	1,709	457	2,166	297
5434 PRO SHOP PURCHASES	131,345	71,741	41,683	2,000	2,394	4,394	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	36,690	5,000	288	5,288	2,225	120	2,346	-
5443 REPAIR PARTS	5,193	9,557	4,826	1,000	171	1,171	544	127	670	-
5445 OFFICE SUPPLIES	4,559	4,137	2,711	200	430	630	430	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	2,628	200	-	200	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	37,544	7,500	-	7,500	6,060	-	6,060	-
5481 UNIFORMS	1,259	524	212	-	25	25	20	-	20	-
5572 SALES TAX	37,125	38,556	28,968	6,000	116	6,116	6,116	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	3,301	600	-	600	4	-	4	-
5578 UTILITIES	39,909	41,471	19,979	5,000	-	5,000	3,460	246	3,706	317
5579 WATER	146,379	212,575	195,786	35,000	-	35,000	440	26,809	27,249	-
5580 STORMWATER FEES	27,289	22,986	12,294	6,000	-	6,000	5,573	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	9,694	2,000	15,975	17,975	4,312	1,406	5,718	-
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	115,931	17,669	133,600	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>1,012,410</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>199,868</b>	<b>46,835</b>	<b>246,703</b>	<b>3,007</b>
<b>Golf Food and Beverage (5405)</b>										
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	41,083	13,000	-	13,000	6,921	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	263	200	-	200	-	-	-	-
5503 BANK CHARGES	28,881	29,633	19,586	7,000	-	7,000	5,839	-	5,839	-
5572 SALES TAX	17,460	16,932	11,888	4,000	-	4,000	4,000	-	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>74,500</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,760</b>	<b>-</b>	<b>16,760</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>										
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	33,843	8,000	-	8,000	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	11,936	4,000	600	4,600	1,416	-	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	14,916	4,000	2,300	6,300	447	-	447	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	34,761	9,000	-	9,000	1,609	61	1,670	-
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>95,457</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>3,473</b>	<b>61</b>	<b>3,534</b>	<b>2,300</b>
<b>Capital Projects (8099)</b>										
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	16,097	-	16,097	171,188
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>104,469</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>16,097</b>	<b>-</b>	<b>16,097</b>	<b>171,188</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	277,792	(44,210)	233,582	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,792</b>	<b>(44,210)</b>	<b>233,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	59,481	59,313	36,268	7,500	-	7,500	4,249	-	4,249	-
5202 RETIREMENT	64,054	61,967	37,643	10,300	-	10,300	818	-	818	-
5203 VISION CARE	101	2,500	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	1,400	1,250	-	125	-	125	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	145,000	132,000	77,173	13,340	-	13,340	76	-	76	-
5207 DISABILITY INSURANCE	2,254	2,339	1,166	125	-	125	125	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-
5209 WORKERS COMPENSATION	22,430	21,550	10,775	1,220	-	1,220	1,200	-	1,200	-
<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>166,473</b>	<b>33,530</b>	<b>-</b>	<b>33,530</b>	<b>6,468</b>	<b>-</b>	<b>6,468</b>	<b>-</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
Fringe Benefits Food & Beverage (9401)										
Total Fringe Benefits Food & Beverage	8,471	11,217	5,540	-	-	-	-	-	-	-
Grand Total Golf	2,187,498	2,362,265	1,458,849	2,546,812	-	2,546,812	242,666	46,896	289,562	176,495

Kenton County Fiscal Court  
COLT Fund - 23  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	-	<b>5,817,448</b>	<b>6,652,976</b>	-	<b>6,652,976</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	11,529,770	12,555,150	5,326,273	11,900,000	-	11,900,000	3,485,222	2,404,033	5,889,255
Total Intragovernmental Revenue	692,561	698,442	698,442	650,000	-	650,000	746,147	-	746,147
Total Miscellaneous Revenues	551,647	193,610	38,443	225,000	-	225,000	34,419	30,865	65,284
Total Revenue Earned from Interest	2,125	1,481	1,449	-	-	-	30	23	53
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>6,064,607</b>	<b>12,775,000</b>	-	<b>12,775,000</b>	<b>4,265,818</b>	<b>2,434,921</b>	<b>6,700,739</b>
<b>Expenditures</b>									
Total MHMR Services	1,669,872	1,661,965	1,061,571	1,964,600	17,000	1,981,600	541,527	537,904	1,079,431
Total Senior Services	647,734	577,269	285,543	687,500	-	687,500	150,842	88,641	239,484
Total Health Care	43,500	43,500	38,742	43,500	-	43,500	16,579	19,574	36,154
Total TANK	8,911,504	8,665,633	4,078,890	8,743,831	-	8,743,831	1,893,881	2,170,660	4,064,541
Total Parking Garage	1,530,380	1,521,300	1,332,200	1,535,600	-	1,535,600	-	1,356,600	1,356,600
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>6,796,945</b>	<b>12,975,031</b>	<b>17,000</b>	<b>12,992,031</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>6,776,209</b>
<b>Net Activity Before Transfers and Contingent /</b>	<b>(26,886)</b>	<b>979,016</b>	<b>(732,339)</b>	<b>(200,031)</b>	<b>(17,000)</b>	<b>(217,031)</b>	<b>1,662,989</b>	<b>(1,738,459)</b>	<b>(75,471)</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	17,000	(5,600,417)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>17,000</b>	<b>(5,600,417)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>4,941,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,315,965</b>	<b>6,577,506</b>	<b>6,577,506</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue from Taxes</b>									
4134 OCCUPATIONAL LICENSE FEES	-	-	22,895	11,900,000	-	11,900,000	-	-	-
4134M MENTAL HEALTH	1,929,203	2,144,643	820,124	-	-	-	530,510	409,894	940,404
4134S SENIORS	966,444	1,073,656	422,002	-	-	-	265,612	205,081	470,693
4134T TRANSPORTATION	8,634,123	9,336,852	4,061,251	-	-	-	2,689,100	1,789,058	4,478,158
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>5,326,273</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>3,485,222</b>	<b>2,404,033</b>	<b>5,889,255</b>
<b>Intragovernmental Revenue</b>									
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	698,442	650,000	-	650,000	746,147	-	746,147
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>698,442</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>746,147</b>	<b>-</b>	<b>746,147</b>
<b>Revenue from Miscellaneous Revenues</b>									
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	38,443	225,000	-	225,000	34,419	30,865	65,284
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>38,443</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>34,419</b>	<b>30,865</b>	<b>65,284</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	2,125	1,481	1,449	-	-	-	30	23	53
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>1,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>23</b>	<b>53</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	5,700,846	5,673,960	5,673,960	5,817,448	-	5,817,448	6,652,976	-	6,652,976
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,700,846</b>	<b>5,673,960</b>	<b>5,673,960</b>	<b>5,817,448</b>	<b>-</b>	<b>5,817,448</b>	<b>6,652,976</b>	<b>-</b>	<b>6,652,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>11,738,567</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>10,918,794</b>	<b>2,434,921</b>	<b>13,353,715</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
<b>MHMR Services (5233)</b>										
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000	-	90,000	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	41,871	28,018	17,775	-	17,000	17,000	10,200	6,800	17,000	-
5315E TEN-TEN PROGRAM	40,000	109,918	50,826	111,000	-	111,000	41,634	30,018	71,653	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	25,442	42,000	-	42,000	14,539	10,904	25,442	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	21,148	49,500	-	49,500	12,042	14,067	26,110	1,553
5398 405 CATHOLIC CHARITIES	78,600	78,600	53,984	78,600	-	78,600	2,938	47,754	50,693	-
5398 410 FAMILY NURT.	48,900	48,900	32,756	48,900	-	48,900	7,462	24,646	32,108	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	49,942	50,000	-	50,000	32,055	17,945	50,000	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	7,157	25,000	-	25,000	7,361	6,000	13,361	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	18,925	30,000	-
5398 418 MH ASSOCIATION	15,000	15,000	-	15,000	-	15,000	3,339	4,210	7,549	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	65,879	105,300	-	105,300	36,325	15,181	51,506	-
5398 426 WOMEN C.C.	16,551	13,950	13,950	17,550	-	17,550	5,593	11,417	17,010	-
5398 430 WELCOME HOUSE	45,948	48,000	43,651	48,000	-	48,000	14,254	25,265	39,520	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	1,399	2,801	4,201	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	1,050	700	1,750	-
5398 436 HOLLY HILL	14,650	14,650	14,650	14,650	-	14,650	-	14,650	14,650	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000	-	10,000	9,092	908	10,000	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	15,000	-	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000	-	15,000	8,948	3,948	12,895	-
5398 447 ADDICTION HELP LINE	-	-	-	28,400	-	28,400	-	-	-	-
5398 448 SUBSTANCE ABUSE	-	-	-	240,000	-	240,000	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	68,298	157,850	-	157,850	29,328	54,844	84,172	-
5399 121 N PERCEPTION	202,000	202,000	183,708	202,000	-	202,000	81,787	86,806	168,593	-
5399 136 REDWOOD	278,150	278,150	261,149	278,150	-	278,150	162,856	96,217	259,073	-
5515 GENERAL WELFARE	177,714	185,000	78,842	185,000	-	185,000	33,248	43,899	77,147	-
5548 SPECIAL PROJECTS	44,749	2,558	2,415	20,000	-	20,000	-	-	-	-
5567 REFUNDS	30,000	15,000	-	35,000	-	35,000	-	-	-	-
<b>Total MHMR Services</b>	<b>1,669,872</b>	<b>1,661,965</b>	<b>1,061,571</b>	<b>1,964,600</b>	<b>17,000</b>	<b>1,981,600</b>	<b>541,527</b>	<b>537,904</b>	<b>1,079,431</b>	<b>1,553</b>
				172,900						
<b>Senior Services (5305)</b>										
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000	-	45,000	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	23,470	36,039	17,591	30,500	-	30,500	8,929	17,897	26,826	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	67,971	190,000	-	190,000	40,393	30,312	70,705	-
5356 185 VISITING ANGELS	56,086	53,996	32,943	65,000	-	65,000	11,206	10,420	21,625	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	21,693	65,000	-	65,000	15,000	11,577	26,577	-
5356 188 PAUPER BURIALS	8,829	13,523	4,613	15,000	-	15,000	-	300	300	300
5356 189 N.K. LEGAL AID	2,500	2,500	2,491	2,500	-	2,500	2,500	-	2,500	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	66,006	80,000	-	80,000	2,817	-	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	19,594	40,000	-	40,000	8,112	7,551	15,663	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	11,485	3,700	-	3,700	327	1,289	1,616	-
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	-	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	11,559	9,295	20,855	-
5359 518 Additional PC & HM	-	-	-	20,000	-	20,000	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	1,000	-	1,000	-	-	-	-
5567 REFUNDS	18,750	12,500	-	18,000	-	18,000	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	225	-	2,000	-	2,000	-	-	-	-
<b>Total Senior Services</b>	<b>647,734</b>	<b>577,269</b>	<b>285,543</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>150,842</b>	<b>88,641</b>	<b>239,484</b>	<b>300</b>
<b>Health Care (5340)</b>										
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	38,742	40,000	-	40,000	16,579	19,574	36,154	-
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500	-	3,500	-	-	-	-
<b>Total Health Care</b>	<b>43,500</b>	<b>43,500</b>	<b>38,742</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>16,579</b>	<b>19,574</b>	<b>36,154</b>	<b>-</b>
<b>TANK (6301)</b>										
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316 TANK ALLOCATION	7,367,736	7,457,653	3,730,385	7,375,831	-	7,375,831	1,843,958	1,843,958	3,687,915	-

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

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD	Encumbrance
5370	TRANSPORT SCHOOL CHILDREN	732,660	738,589	313,675	900,000	-	900,000	1,310	293,591	294,901	-
5567	REFUNDS	486,108	142,210	34,830	143,000	-	143,000	48,613	33,112	81,724	-
	<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>4,078,890</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>1,893,881</b>	<b>2,170,660</b>	<b>4,064,541</b>	<b>-</b>
<b>Parking Garage (6401)</b>											
5301	ACCOUNTING SERVICES	150,000	150,000	-	150,000	-	150,000	-	-	-	-
5567	REFUNDS	18,750	12,500	-	29,000	-	29,000	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,235,000	1,280,000	1,280,000	1,330,000	-	1,330,000	-	1,330,000	1,330,000	-
5605	BOND INTEREST PAYMENTS	126,630	78,800	52,200	26,600	-	26,600	-	26,600	26,600	-
	<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>1,332,200</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,356,600</b>	<b>1,356,600</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	5,617,417	(17,000)	5,600,417	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(17,000)</b>	<b>5,600,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,802,990</b>	<b>12,469,667</b>	<b>6,796,945</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>2,602,829</b>	<b>4,173,380</b>	<b>6,776,209</b>	<b>1,853</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
<b>Revenue from Operations</b>									
Total Revenue from Charges for Services	3,076,006	3,091,435	2,611,253	3,106,500	-	3,106,500	113,137	2,533,385	2,646,522
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,611,253</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>2,646,522</b>
<b>Expenditures</b>									
Total Dispatch Operations	2,429,786	2,616,357	1,493,369	8,282,660	17,366	8,300,026	542,355	659,050	1,201,405
Total Fringe Benefits	1,060,053	1,087,561	549,441	1,113,250	-	1,113,250	230,284	247,501	477,785
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,042,809</b>	<b>9,395,910</b>	<b>17,366</b>	<b>9,413,276</b>	<b>772,639</b>	<b>906,551</b>	<b>1,679,190</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>568,444</b>	<b>(6,289,410)</b>	<b>(17,366)</b>	<b>(6,306,776)</b>	<b>(659,502)</b>	<b>1,626,835</b>	<b>967,333</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	-	-	-	5,600,000	-	5,600,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(777,542)	17,366	(760,176)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,822,458</b>	<b>17,366</b>	<b>4,839,824</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>2,179,126</b>	<b>1,566,644</b>	<b>2,747,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>907,142</b>	<b>2,533,976</b>	<b>2,533,976</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue from Charges for Services</b>									
4562 CMRS - 911 FEES	442,724	455,094	228,554	480,000	-	480,000	110,935	136,533	247,468
4680 E911 FEES	2,633,283	2,636,341	2,382,699	2,626,500	-	2,626,500	2,202	2,396,852	2,399,055
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>2,611,253</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>113,137</b>	<b>2,533,385</b>	<b>2,646,522</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>									
4901 CASH BALANCE JULY 1ST	2,592,959	2,179,126	2,179,126	1,466,952	-	1,466,952	1,566,644	-	1,566,644
4905 BOND ISSUE PROCEEDS	-	-	-	5,600,000	-	5,600,000	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>2,179,126</b>	<b>7,066,952</b>	<b>-</b>	<b>7,066,952</b>	<b>1,566,644</b>	<b>-</b>	<b>1,566,644</b>
<b>Grand Total Dispatch Fund 74</b>	<b>5,668,965</b>	<b>5,270,561</b>	<b>4,790,379</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,679,781</b>	<b>2,533,385</b>	<b>4,213,166</b>

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159 DISPATCHER WAGES	1,581,705	1,601,735	822,496	1,684,620	-	1,684,620	344,199	409,183	753,381	-
5178 OVERTIME	186,978	203,110	103,953	224,310	-	224,310	44,989	49,135	94,125	-
5186 LONGEVITY	6,407	5,622	229	5,730	-	5,730	33	-	33	-
5187 HOLIDAY PAY	49,337	45,657	31,673	52,580	-	52,580	8,887	17,795	26,682	-
5,189 UNUSED SICK PAY	25,554	20,270	20,270	-	8,481	8,481	8,480	-	8,480	-
5318 DATA PROCESSING SERVICES	20,833	25,000	14,583	25,000	-	25,000	6,250	6,250	12,500	-
5322 DISPATCH SERVICES	153,564	137,039	64,985	240,000	8,885	248,885	51,953	27,358	79,311	45,496
5324 TESTING AND EVALUATIONS	1,086	3,113	1,213	4,000	-	4,000	395	1,450	1,845	350
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000	-	60,000	15,000	15,000	30,000	-
5343 MEDICAL SERVICES	5,000	5,000	2,502	5,000	-	5,000	1,389	1,309	2,698	-
5445 OFFICE SUPPLIES	3,116	2,204	1,031	6,420	-	6,420	1,184	635	1,818	72
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-	-
5529 INSURANCE	40,000	36,667	20,000	40,000	-	40,000	10,000	10,000	20,000	-
5569 REGISTRATION & TRAINING	11,583	14,647	9,881	17,500	-	17,500	(564)	5,845	5,280	1,083
5573 TELEPHONE AND PAGER	93,850	91,174	46,960	88,000	-	88,000	22,406	20,510	42,915	3,120
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	137,806	175,000	-	175,000	19,207	70,736	89,942	61,566
5709 FURNITURE AND FIXTURES	-	4,217	4,152	12,500	-	12,500	683	-	683	-
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	181,633	5,640,000	-	5,640,000	7,865	23,845	31,710	-
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>1,493,369</b>	<b>8,282,660</b>	<b>17,366</b>	<b>8,300,026</b>	<b>542,355</b>	<b>659,050</b>	<b>1,201,405</b>	<b>111,687</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	777,542	(17,366)	760,176	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>777,542</b>	<b>(17,366)</b>	<b>760,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	131,941	134,052	70,058	150,500	-	150,500	29,104	34,097	63,201	-
5202 RETIREMENT	328,055	325,933	168,932	367,500	-	367,500	67,221	82,291	149,512	-
5203 VISION CARE	4,563	8,640	1,868	9,150	-	9,150	1,125	670	1,795	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	271,064	502,500	-	502,500	117,371	113,448	230,819	-
5207 DISABILITY INSURANCE	9,584	9,329	4,590	13,000	-	13,000	1,788	2,624	4,412	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	27,755	54,700	-	54,700	13,675	14,371	28,046	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>549,441</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>230,284</b>	<b>247,501</b>	<b>477,785</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>2,042,809</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>772,639</b>	<b>906,551</b>	<b>1,679,190</b>	<b>111,687</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

FY 2017	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
	<b>CASH BALANCE JULY 1ST</b>	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
	<b>Revenue from Operations</b>									
	Total Revenue Earned from Interest	-	66	-	-	-	-	4,080	14,226	18,306
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>18,306</b>
	<b>Expenditures</b>									
	Total General Administration	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent</b>	-	<b>66</b>	-	-	-	-	<b>4,080</b>	<b>14,226</b>	<b>18,306</b>
	<b>Transfers and Contingent Appropriations</b>									
	Total Transfers	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
	Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriation</b>	-	-	-	<b>(8,003,898)</b>	-	<b>(8,003,898)</b>	-	-	-
	<b>Cash Balance</b>	<b>8,003,898</b>	<b>8,003,963</b>	<b>8,003,898</b>	-	-	-	<b>8,008,043</b>	<b>8,022,269</b>	<b>8,022,269</b>

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

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	FY 2017 YTD
<b>Revenue Earned from Interest</b>										
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	4,080	14,226	18,306
	<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,080</b>	<b>14,226</b>	<b>18,306</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901	CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898	-	8,003,898	8,003,963	-	8,003,963
4909	TRANSFER TO OTHER FUNDS	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
4910	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
	<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,003,963</b>	<b>-</b>	<b>8,003,963</b>
<b>Grand Total Capital Reserve Fund 95</b>		<b>8,003,898</b>	<b>8,003,898</b>	<b>8,003,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,008,043</b>	<b>14,226</b>	<b>8,022,269</b>

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

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