

**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	January	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>-</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	2,371,066	20,802,417
Road Fund - 02	3,159,308	3,228,966	1,973,758	10,198,056	-	10,198,056	1,267,745	605,484	586,032	2,459,261
Jail Fund - 03	4,314,843	3,766,273	2,051,412	3,879,600	-	3,879,600	1,412,634	917,036	165,868	2,495,539
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	1,003	84,136
COLT Fund - 23	12,776,104	13,448,683	6,064,607	12,775,000	-	12,775,000	4,265,818	2,434,921	66,505	6,767,243
Dispatch Fund - 74	3,076,006	3,091,435	2,611,253	3,106,500	-	3,106,500	113,137	2,533,385	169,270	2,815,792
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	4,087	22,393
<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>3,363,830</b>	<b>36,228,418</b>
<b>Expenditures</b>										
General Fund - 01	17,368,444	16,936,761	7,431,198	45,921,683	430,275	46,351,958	8,474,918	3,573,204	1,223,040	13,271,162
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	415,741	3,819,421
Jail Fund - 03	9,975,199	10,347,909	5,384,929	11,118,405	82,648	11,201,053	2,635,827	2,801,228	896,658	6,333,713
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	12,277	301,839
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	782,333	7,558,543
Dispatch Fund - 74	3,489,839	3,703,918	2,042,809	9,395,910	17,366	9,413,276	772,639	906,551	263,979	1,943,169
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>1,347,795</b>	<b>97,799,214</b>	<b>17,019,919</b>	<b>13,398,075</b>	<b>3,594,028</b>	<b>34,012,021</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)	(430,275)	(20,480,408)	(6,277,089)	12,660,318	1,148,026	7,531,255
Road Fund - 02	(755,315)	(802,824)	238,149	(3,573,659)	(756,296)	(4,329,955)	(707,929)	(822,522)	170,291	(1,360,161)
Jail Fund - 03	(5,660,356)	(6,581,636)	(3,333,518)	(7,238,805)	(82,648)	(7,321,453)	(1,223,193)	(1,884,192)	(730,790)	(3,838,175)
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)	(11,274)	(217,703)
COLT Fund - 23	(26,886)	979,016	(732,339)	(200,031)	(17,000)	(217,031)	1,662,989	(1,738,459)	(715,828)	(791,299)
Dispatch Fund - 74	(413,833)	(612,482)	568,444	(6,289,410)	(17,366)	(6,306,776)	(659,502)	1,626,835	(94,709)	872,623
Capital Reserve Fund - 95	-	66	-	-	-	-	4,080	14,226	4,087	22,393
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>7,115,120</b>	<b>(39,330,766)</b>	<b>(1,347,795)</b>	<b>(40,678,561)</b>	<b>(7,391,847)</b>	<b>9,838,441</b>	<b>(230,197)</b>	<b>2,216,397</b>
<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)	(600,000)	(4,600,000)

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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	600,000	3,600,000
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>	<b>-</b>
General Fund - 01	-	-	-	(11,981,856)	430,275	(11,551,581)	-	-	-	-
Road Fund - 02	-	-	-	(1,103,216)	756,296	(346,920)	-	-	-	-
Jail Fund - 03	-	-	-	(559,836)	82,648	(477,188)	-	-	-	-
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>1,347,795</b>	<b>(18,969,864)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,282,341</b>	<b>1,347,795</b>	<b>6,630,136</b>	<b>-</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	22,337,545	22,337,544.70
Road Fund - 02	1,345,034	1,099,210	1,583,183	-	-	1,099,475	391,280	568,758	739,049	739,048.80
Jail Fund - 03	543,380	550,581	209,862	-	-	549,641	327,387	443,196	312,406	312,405.81
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	-	-	-	-
Golf Fund - 22	214,450	513,126	188,094	-	-	476,812	324,461	306,697	295,423	295,422.89
COLT Fund - 23	5,673,960	6,652,976	4,941,622	-	-	5,817,448	8,315,965	6,577,506	5,861,677	5,861,677.44
Dispatch Fund - 74	2,179,126	1,566,644	2,747,570	-	-	1,466,952	907,142	2,533,976	2,439,267	2,439,267.19
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,008,043	8,022,269	8,026,356	8,026,356.47
<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>40,011,723</b>	<b>40,011,723.30</b>