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**Kenton County Fiscal Court  
Summary  
2017 Budget**

**Summary**

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	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	-	4,852,976
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>35,995,326</b>
<b>Revenue From Operations</b>									
General Fund - 01	27,873,642	26,105,241	1,273,543	25,871,550	-	25,871,550	791,631	847,819	1,639,450
Road Fund - 02	3,159,308	3,228,966	1,098,427	10,198,056	-	10,198,056	508,624	596,492	1,105,116
Jail Fund - 03	4,314,843	3,766,273	1,025,805	3,879,600	-	3,879,600	400,928	698,270	1,099,198
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	985,857	340,634	5,505	919,947	-	919,947	312,827	-	312,827
Golf Fund - 22	2,030,887	2,230,941	679,974	370,000	-	370,000	16,865	11,667	28,533
COLT Fund - 23	12,776,104	13,448,683	1,648,138	12,775,000	-	12,775,000	186,321	1,672,964	1,859,285
Dispatch Fund - 74	3,076,006	3,091,435	116,697	3,106,500	-	3,106,500	13	111,872	111,885
Capital Reserve Fund - 95	-	66	-	-	-	-	-	2,040	2,040
<b>Total Revenue From Operations</b>	<b>54,216,647</b>	<b>52,212,239</b>	<b>5,848,088</b>	<b>57,120,653</b>	<b>-</b>	<b>57,120,653</b>	<b>2,217,210</b>	<b>3,941,124</b>	<b>6,158,333</b>
<b>Expenditures</b>									
General Fund - 01	17,368,444	16,936,761	2,362,494	45,921,683	292,130	46,213,813	5,645,465	1,055,732	6,701,197
Road Fund - 02	3,914,624	4,031,790	674,267	13,771,715	756,296	14,528,011	554,708	299,700	854,408
Jail Fund - 03	9,975,199	10,347,909	1,814,586	11,118,405	14,348	11,132,753	947,525	831,158	1,778,683
LGEA Fund - 04	19,759	-	-	-	-	-	-	-	-
CDBG Funds - 7	1,088,793	338,097	5,505	999,655	-	999,655	315,364	-	315,364
Golf Fund - 22	2,187,498	2,362,265	557,645	2,269,020	44,210	2,313,230	106,781	86,554	193,335
COLT Fund - 23	12,802,990	12,469,667	1,723,417	12,975,031	10,200	12,985,231	886,958	828,314	1,715,272
Dispatch Fund - 74	3,489,839	3,703,918	594,067	9,395,910	17,366	9,413,276	260,697	242,897	503,594
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>50,847,145</b>	<b>50,190,408</b>	<b>7,731,982</b>	<b>96,451,419</b>	<b>1,134,550</b>	<b>97,585,969</b>	<b>8,717,498</b>	<b>3,344,354</b>	<b>12,061,852</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>									
General Fund - 01	10,505,198	9,168,480	(1,088,952)	(20,050,133)	(292,130)	(20,342,263)	(4,853,834)	(207,914)	(5,061,748)
Road Fund - 02	(755,315)	(802,824)	424,160	(3,573,659)	(756,296)	(4,329,955)	(46,084)	296,792	250,708
Jail Fund - 03	(5,660,356)	(6,581,636)	(788,781)	(7,238,805)	(14,348)	(7,253,153)	(546,597)	(132,888)	(679,485)
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)	122,329	(1,899,020)	(44,210)	(1,943,230)	(89,916)	(74,887)	(164,802)
COLT Fund - 23	(26,886)	979,016	(75,279)	(200,031)	(10,200)	(210,231)	(700,637)	844,650	144,014
Dispatch Fund - 74	(413,833)	(612,482)	(477,371)	(6,289,410)	(17,366)	(6,306,776)	(260,684)	(131,025)	(391,708)
Capital Reserve Fund - 95	-	66	-	-	-	-	-	2,040	2,040
<b>Net Activity Before Transfers and Contingent</b>	<b>3,369,502</b>	<b>2,021,832</b>	<b>(1,883,894)</b>	<b>(39,330,766)</b>	<b>(1,134,550)</b>	<b>(40,465,316)</b>	<b>(6,500,288)</b>	<b>596,769</b>	<b>(5,903,519)</b>

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**Kenton County Fiscal Court  
Summary  
2017 Budget**

Summary

Fund	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
<b>Transfers and Contingent Appropriations</b>									
General Fund - 01	(6,596,382)	(7,575,837)	(500,000)	15,398,391	-	15,398,391	(500,000)	-	(500,000)
Road Fund - 02	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
Jail Fund - 03	5,612,240	6,588,837	500,000	7,249,000	-	7,249,000	500,000	-	500,000
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	79,107	-	79,107	-	-	-
Golf Fund - 22	250,000	430,000	-	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>
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General Fund - 01	-	-	-	(11,981,856)	292,130	(11,689,726)	-	-	-
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)	10,200	(5,607,217)	-	-	-
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>1,134,550</b>	<b>(19,183,109)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,282,341</b>	<b>1,134,550</b>	<b>6,416,891</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Reserve Balance</b>									
General Fund - 01	17,813,647	19,406,290	16,224,696	-	-	16,633,598	14,052,456	13,844,542	13,844,542
Road Fund - 02	1,345,034	1,099,210	1,769,193	-	-	1,099,475	1,099,210	1,349,918	1,349,918
Jail Fund - 03	543,380	550,581	254,598	-	-	549,641	550,581	371,096	371,096
LGEA Fund - 04	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	2,537	-	-	-	601	2,537	-	-
Golf Fund - 22	214,450	513,126	336,780	-	-	476,812	513,126	348,324	348,324
COLT Fund - 23	5,673,960	6,652,976	5,598,681	-	-	5,817,448	6,652,976	6,796,990	4,996,990
Dispatch Fund - 74	2,179,126	1,566,644	1,701,755	-	-	1,466,952	1,566,644	1,174,935	1,174,935
Capital Reserve Fund - 95	8,003,898	8,003,963	8,003,898	-	-	8,003,898	8,003,963	8,006,003	8,006,003
<b>Total Reserve Balance</b>	<b>35,773,495</b>	<b>37,795,326</b>	<b>33,889,601</b>	<b>-</b>	<b>-</b>	<b>34,048,425</b>	<b>32,441,492</b>	<b>31,891,807</b>	<b>30,091,807</b>

**DRAFT**

**Kenton County Fiscal Court  
General Fund - 01  
Summary**

2017 Budget	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	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	501,268	18,549,000	-	18,549,000	218,269	307,408	525,676
Total Revenue in Lieu of Taxes	31,650	31,773	-	31,000	-	31,000	-	-	-
Total Revenue from Fees	3,488,742	1,849,302	-	1,675,000	-	1,675,000	309,146	-	309,146
Total Revenue from License & Permits	165,751	168,501	28,259	165,700	-	165,700	14,057	13,601	27,659
Total Intragovernmental Revenue	1,397,660	1,031,482	95,094	681,700	-	681,700	17,581	104,564	122,145
Total Revenue from Charges for Services	1,446,260	1,449,482	192,140	1,403,400	-	1,403,400	111,033	121,595	232,628
Total Revenue from Other Sources	3,304,976	3,246,543	447,522	3,340,750	-	3,340,750	121,474	300,597	422,072
Total Revenue Earned from Interest	38,038	19,559	9,260	25,000	-	25,000	70	53	123
<b>Total Revenue from Operations</b>	<b>27,873,642</b>	<b>26,105,241</b>	<b>1,273,543</b>	<b>25,871,550</b>	-	<b>25,871,550</b>	<b>791,631</b>	<b>847,819</b>	<b>1,639,450</b>
<b>Expenditures</b>									
Total Office of Judge/Executive	466,654	519,898	95,605	724,704	217	724,921	57,247	54,527	111,773
Total Office of County Attorney	74,999	77,891	14,361	222,626	-	222,626	9,382	69,382	78,765
Total Office of County Clerk	54,006	57,882	3,945	85,100	2,480	87,580	459	2,893	3,352
Total Office of County Sheriff	207,826	145,977	32,195	156,400	-	156,400	14,925	676	15,601
Total Office of County Coroner	171,630	180,604	28,160	221,730	-	221,730	18,305	16,621	34,926
Total County Commissioners	156,095	155,749	28,624	190,810	-	190,810	13,386	13,386	26,772
Total PVA	182,985	183,843	46,313	184,300	-	184,300	44,416	644	45,060
Total Board of Assessments	4,000	3,125	1,325	3,100	-	3,100	1,425	-	1,425
Total County Treasurer	657,826	724,435	130,338	1,106,650	5,709	1,112,359	84,065	82,479	166,545
Total Information Technology	609,444	684,938	160,910	1,023,577	153	1,023,730	73,330	91,403	164,733
Total County Law Library	1,200	1,200	-	1,200	-	1,200	-	-	-
Total Election Expense	334,810	328,072	18,351	234,000	981	234,981	1,372	511	1,883
Total Planning & Zoning	15,905	18,088	3,263	18,650	-	18,650	1,528	1,720	3,247
Total Economic Development	-	-	-	300,000	-	300,000	-	-	-
Total Courthouse - Independence	61,886	72,724	5,485	445,375	4,052	449,427	3,864	11,166	15,030
Total Kenton County Justice Center	882,370	779,219	132,839	996,000	-	996,000	65,356	72,415	137,770
Total Parking Garage	479,475	465,622	75,343	484,310	-	484,310	37,825	33,241	71,066
Total Courthouse - Covington	500,339	506,703	88,636	460,519	97,111	557,630	60,420	75,940	136,360
Total County Police	2,321,349	2,388,437	417,346	4,009,720	28,705	4,038,425	314,424	281,223	595,647
Total Emergency Management	319,627	330,373	86,753	454,849	81	454,930	21,795	32,881	54,677
Total Dispatch - General Fund	-	-	-	-	-	-	-	-	-
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Commonwealth Attorney	2,866	2,066	874	10,000	-	10,000	527	40	567
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	111,491	991,190	397	991,587	73,471	69,014	142,485
Total Soil & Water Conservation	105,000	105,000	26,250	125,000	-	125,000	31,250	-	31,250
Total Grant Projects	341,583	18,316	-	640,284	-	640,284	-	-	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-
Total General Welfare	8,610	13,373	1,662	20,000	-	20,000	150	150	300
Total County Parks	445,246	456,589	82,866	722,558	2,288	724,846	49,210	53,087	102,296
Total Other Cultural Programs	100,000	104,750	59,750	100,000	-	100,000	-	-	-
Total G.O. Bonds	2,909,325	2,398,225	-	3,678,676	-	3,678,676	-	-	-
Total Capital Projects	93,398	148,532	-	25,543,470	126,326	25,669,796	4,495,457	6,206	4,501,663
Total General Administrative Expenses	2,030,647	2,175,050	138,594	2,690,020	23,629	2,713,649	151,911	86,128	238,039
Total Fringe Benefits	3,056,010	3,141,259	551,253	10,365	-	10,365	-	-	-

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**Kenton County Fiscal Court  
General Fund - 01  
Summary**

	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>August</b>	<b>FY 2017 YTD</b>
<b>2017 Budget</b>									
<b>Total Expenditures</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>2,362,494</b>	<b>45,921,683</b>	<b>292,130</b>	<b>46,213,813</b>	<b>5,645,465</b>	<b>1,055,732</b>	<b>6,701,197</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>10,505,198</b>	<b>9,168,480</b>	<b>(1,088,952)</b>	<b>(20,050,133)</b>	<b>(292,130)</b>	<b>(20,342,263)</b>	<b>(4,853,834)</b>	<b>(207,914)</b>	<b>(5,061,748)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	(6,596,382)	(7,575,837)	(500,000)	15,398,391	-	15,398,391	(500,000)	-	(500,000)
<b>Total Contingent Appropriations</b>	-	-	-	(11,981,856)	292,130	(11,689,726)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(6,596,382)</b>	<b>(7,575,837)</b>	<b>(500,000)</b>	<b>3,416,535</b>	<b>292,130</b>	<b>3,708,665</b>	<b>(500,000)</b>	<b>-</b>	<b>(500,000)</b>
<b>Cash Balance</b>	<b>17,813,647</b>	<b>19,406,290</b>	<b>16,224,696</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>14,052,456</b>	<b>13,844,542</b>	<b>13,844,542</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
<b>Revenue from Taxes</b>									
4101 REAL PROPERTY TAXES	13,469,046	13,718,534	-	13,867,000	-	13,867,000	-	-	-
4102 PERSONAL PROPERTY TAXES	971,597	1,007,803	-	1,015,000	-	1,015,000	-	-	-
4103 MOTOR VEHICLE TAXES	1,387,826	1,426,314	232,631	1,415,000	-	1,415,000	133,077	120,136	253,213
4104 DELINQUENT PROPERTY TAXES	237,233	236,693	110,118	260,000	-	260,000	18,811	92,500	111,311
4130 BANK SHARES TAX	488,382	511,800	-	515,000	-	515,000	-	-	-
4131 CORPORATE FRANCHISE TAX	760,109	734,019	44,168	842,000	-	842,000	-	1,308	1,308
4135 DEED TRANSFER TAX	650,987	635,638	104,527	600,000	-	600,000	66,381	85,138	151,518
4141 VEHICLE RENTAL TAX	35,385	37,799	9,824	35,000	-	35,000	-	8,326	8,326
<b>Total Revenue from Taxes</b>	<b>18,000,566</b>	<b>18,308,599</b>	<b>501,268</b>	<b>18,549,000</b>	<b>-</b>	<b>18,549,000</b>	<b>218,269</b>	<b>307,408</b>	<b>525,676</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	-	900,000	-	900,000	216,881	-	216,881
4304 COUNTY SHERIFF EXCESS FEE	758,045	768,408	-	775,000	-	775,000	92,265	-	92,265
<b>Total Revenue from Fees</b>	<b>3,488,742</b>	<b>1,849,302</b>	<b>-</b>	<b>1,675,000</b>	<b>-</b>	<b>1,675,000</b>	<b>309,146</b>	<b>-</b>	<b>309,146</b>
<b>Revenue from License &amp; Permits</b>									
4401 BUSINESS LICENSES	3,035	2,461	1,140	3,000	-	3,000	499	43	542
4417 CATV FRANCHISE FEES	162,716	166,040	27,119	162,700	-	162,700	13,559	13,559	27,117
<b>Total Revenue from License &amp; Permits</b>	<b>165,751</b>	<b>168,501</b>	<b>28,259</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>14,057</b>	<b>13,601</b>	<b>27,659</b>
<b>Intragovernmental Revenue</b>									
4501 OMITTED PROPERTY TAXES	188,129	76,535	33,246	78,000	-	78,000	-	11,927	11,927
4504 FEDERAL GRANTS/PASS THRU	57,521	24,177	14,104	25,000	-	25,000	-	-	-
4504B I-75 ENFORCEMENT GRANT	4,920	7,590	1,441	7,000	-	7,000	159	-	159
4505 MOTAX FROM OTHER COUNTIES	194,353	204,458	-	160,000	-	160,000	-	58,566	58,566
4507A FLOOD CONTROL GRANT A	383,556	334,811	-	150,000	-	150,000	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	15,955	19,109	1,972	17,500	-	17,500	1,282	1,111	2,392
4510A MEDICAL SVCS EQUIP GRANT	10,000	10,000	10,000	10,000	-	10,000	-	10,000	10,000
4520 ELECTION EXPENSE REIMB	42,188	42,188	-	42,000	-	42,000	-	-	-
4521 BOARD OF ASSESS APPEALS	1,250	550	550	1,000	-	1,000	450	-	450
4539 POLICE INCENTIVE PAY	125,998	119,831	10,322	105,400	-	105,400	9,922	12,358	22,280
4542 FEDERAL & STATE EMA REIMB	56,018	89,123	19,653	63,000	-	63,000	5,768	10,602	16,370
4552 REC FROM SCHOOL BOARD	23,411	22,866	-	22,800	-	22,800	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,397,660</b>	<b>1,031,482</b>	<b>95,094</b>	<b>681,700</b>	<b>-</b>	<b>681,700</b>	<b>17,581</b>	<b>104,564</b>	<b>122,145</b>
<b>Revenue from Charges for Services</b>									
4604 PARKS RECEIPTS	-	-	-	44,600	-	44,600	-	-	-
4604H SENIOR HARVEST EVENT	11,003	9,586	7,014	-	-	-	1,100	3,770	4,870
4604M MISC PARK RECEIPTS	9,727	8,988	1,320	-	-	-	1,398	-	1,398
4604S SHELTERHOUSE RENTALS	30,530	30,830	5,222	-	-	-	2,748	1,700	4,448
4604W WILD WEDNESDAY REC/GRNTS	2,948	7,207	3,000	-	-	-	727	239	966
4607 PARKING RECEIPTS	699,420	707,757	118,731	680,000	-	680,000	40,413	44,767	85,180
4610 MDT PAYMENTS	-	-	-	-	-	-	-	10,000	10,000
4612 ANIMAL SHELTER FEES	105,414	75,435	15,686	80,000	-	80,000	8,221	8,510	16,731
4612B ANIMAL CONTROL SERVICES	262,848	262,262	-	262,000	-	262,000	31,274	34,438	65,712
4615 DATA PROCESSING FEES	20,833	25,000	4,167	330,000	-	330,000	2,083	2,083	4,167
4615D JAIL DP SERVICE FEES	39,058	46,869	7,812	-	-	-	4,167	4,167	8,333
4615H DATA SERVICES/SALES	3,948	3,472	130	-	-	-	65	65	130
4615I MISC DP SERVICE FEES	150	825	825	-	-	-	825	225	1,050
4615K CLERK WEB DATA SUBCRIPT	99,372	101,225	16,425	-	-	-	11,885	8,390	20,275
4615L PVA WEB DATA SUBCRIPT	21,923	22,300	5,950	-	-	-	4,040	1,285	5,325
4615M CLERK & PVA WEB SUBCRIPT	17,020	15,900	3,360	-	-	-	1,600	1,655	3,255

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
4643 POSTAGE REIMBURSEMENT	4,238	4,018	376	3,800	-	3,800	237	61	298
4644 WARRANT SERVICE FEES	2,710	3,487	565	3,000	-	3,000	250	240	490
<b>Total Revenue from Charges for Services</b>	<b>1,446,260</b>	<b>1,449,482</b>	<b>192,140</b>	<b>1,403,400</b>	<b>-</b>	<b>1,403,400</b>	<b>111,033</b>	<b>121,595</b>	<b>232,628</b>
<b>Revenue from Miscellaneous Sources</b>									
4702A TELEPHONE FEES	14,772	15,135	2,567	15,000	-	15,000	1,898	31	1,929
4703 CONCESSION RECEIPTS	6,512	7,022	1,326	6,500	-	6,500	304	251	555
4704 SALE SURPLUS PROPERTY	-	1,662	-	-	-	-	12,121	(5,951)	6,170
4711 MISC RENTALS & LEASES	144,457	141,596	40,571	136,000	-	136,000	19,841	10,908	30,749
4712 COVINGTON COURTHOUSE RENT	2,700	2,700	675	1,000,000	-	1,000,000	225	225	450
4712E COMMONWEALTH ATTY RENT	81,978	72,978	21,057	-	-	-	21,057	-	21,057
4712H MILLS ROAD HOUSE RENT	5,500	6,000	1,000	-	-	-	500	500	1,000
4728 BEQUESTS AND DONATIONS	-	30,365	-	72,000	-	72,000	-	-	-
4728A ANIMAL SHELTER DONATIONS	17,280	24,333	2,944	-	-	-	1,118	697	1,815
4730 COPY FEES/ACCIDENT RPTS	1,243	1,627	250	1,250	-	1,250	192	155	347
4731 MISCELLANEOUS RECIPITS	63,854	30,318	4,907	20,000	-	20,000	4,142	50	4,192
4733 INSURANCE PREMIUM PAYMENT	-	-	-	332,000	-	332,000	-	-	-
4733C LIABILITY INS PREMIUM	281,785	191,583	34,833	-	-	-	19,310	141,797	161,107
4751 CATV WAGE AND FB REIMB	331,868	326,555	61,645	335,000	-	335,000	-	61,118	61,118
4755 DRUG STRIKE FORCE WAGE/FB	258,366	277,073	-	270,000	-	270,000	24,089	24,225	48,314
4756 POLICE SERVICES REIMB	4,758	4,655	1,158	-	-	-	451	-	451
4761 LOCAL ASSET FORFEITURE	-	-	-	60,000	-	60,000	-	-	-
4761F FEDERAL ASSET FORFEITURE	85,364	98,598	17,122	-	-	-	10,720	18,511	29,231
4771 COLT TAX COLLECTION FEE	445,952	474,213	48,124	420,000	-	420,000	5,506	48,081	53,587
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>447,522</b>	<b>3,340,750</b>	<b>-</b>	<b>3,340,750</b>	<b>121,474</b>	<b>300,597</b>	<b>422,072</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	38,038	19,559	9,260	25,000	-	25,000	70	53	123
<b>Total Revenue Earned from Interest</b>	<b>38,038</b>	<b>19,559</b>	<b>9,260</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>70</b>	<b>53</b>	<b>123</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)	(500,000)	(12,905,507)	-	(12,905,507)	(500,000)	-	(500,000)
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>17,313,647</b>	<b>32,031,989</b>	<b>-</b>	<b>32,031,989</b>	<b>18,906,290</b>	<b>-</b>	<b>18,906,290</b>
<b>Grand Total Revenue General Fund</b>	<b>35,182,092</b>	<b>36,343,051</b>	<b>18,587,190</b>	<b>57,903,539</b>	<b>-</b>	<b>57,903,539</b>	<b>19,697,921</b>	<b>847,819</b>	<b>20,545,739</b>

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

General Fund - 01  
 Schedule of Expe

Account Title		FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
<b>Office of Judge/Executive (5001)</b>											
5101	ELECTED OFFICIAL	108,857	105,905	18,756	104,234	-	104,234	7,939	7,939	15,877	-
5103	DEPUTY	120,370	130,846	24,231	127,200	-	127,200	9,692	9,692	19,385	-
5105	ADMINISTRATOR	103,606	90,865	16,827	88,315	-	88,315	6,731	6,731	13,462	-
5106	DIRECTOR EXTERNAL AFFAIRS	40,192	98,654	18,269	95,950	-	95,950	7,308	7,308	14,615	-
5123	JAIL PERSONNEL	-	-	-	-	-	-	-	-	-	-
5165	SECRETARY WAGES	68,195	70,858	13,220	72,490	-	72,490	5,520	5,520	11,041	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-
5183	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-
5184	AUTO ALLOWANCE	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	1,065	-	1,065	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	37,450	-	37,450	2,628	2,628	5,255	-
5202	RETIREMENT	-	-	-	91,400	-	91,400	6,947	4,983	11,930	-
5203	VISION CARE	-	-	-	3,100	-	3,100	-	-	-	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	63,500	-	63,500	7,316	7,316	14,632	-
5207	DISABILITY INSURANCE	-	-	-	750	-	750	393	-	393	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	13,600	-	13,600	1,133	1,133	2,267	-
5212	ELECTED OFFICIAL TRAINING	-	2,760	-	-	-	-	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-
5435	HOME INCARCERATION PROGRA	-	-	-	-	-	-	-	-	-	-
5445	OFFICE SUPPLIES	11,535	7,633	2,208	10,000	217	10,217	536	154	690	518
5573	TELEPHONE AND PAGER	13,898	12,377	2,094	13,000	-	13,000	1,104	1,123	2,227	-
<b>Total Office of Judge/Executive</b>		<b>466,654</b>	<b>519,898</b>	<b>95,605</b>	<b>724,704</b>	<b>217</b>	<b>724,921</b>	<b>57,247</b>	<b>54,527</b>	<b>111,773</b>	<b>518</b>
<b>Office of County Attorney (5005)</b>											
5101	ELECTED OFFICIAL	47,252	49,076	9,025	48,110	-	48,110	3,664	3,664	7,328	-
5105	ADMINISTRATOR	-	-	-	60,000	-	60,000	-	60,000	60,000	-
5165	SECRETARY WAGES	27,747	28,814	5,336	27,748	-	27,748	2,134	2,134	4,269	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	10,420	-	10,420	395	395	790	-
5202	RETIREMENT	-	-	-	25,438	-	25,438	1,083	1,083	2,166	-
5203	VISION CARE	-	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	1,790	1,790	3,579	-
5207	DISABILITY INSURANCE	-	-	-	910	-	910	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	960	-	960	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	3,790	-	3,790	316	316	632	-
5537	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Attorney</b>		<b>74,999</b>	<b>77,891</b>	<b>14,361</b>	<b>222,626</b>	<b>-</b>	<b>222,626</b>	<b>9,382</b>	<b>69,382</b>	<b>78,765</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	-	29,500	-	29,500	-	-	-	-
5445	OFFICE SUPPLIES	13,245	22,710	3,945	30,000	2,480	32,480	459	2,893	3,352	2,700
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
<b>Total Office of County Clerk</b>		<b>54,006</b>	<b>57,882</b>	<b>3,945</b>	<b>85,100</b>	<b>2,480</b>	<b>87,580</b>	<b>459</b>	<b>2,893</b>	<b>3,352</b>	<b>2,700</b>
<b>Office of County Sheriff (5015)</b>											
5302	ADVERTISING	18,684	17,030	257	20,000	-	20,000	14,229	-	14,229	-
5307	AUDIT SERVICES	153,579	92,896	30,547	98,000	-	98,000	-	-	-	-
5531	SHERIFF COUNTY BOND	-	-	-	-	-	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expe

	Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5563	POSTAGE EXPENSES	27,606	27,962	-	29,400	-	29,400	-	-	-	-
5573	TELEPHONE AND PAGER	7,957	8,089	1,391	9,000	-	9,000	696	676	1,372	-
5723	MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
	<b>Total Office of County Sheriff</b>	<b>207,826</b>	<b>145,977</b>	<b>32,195</b>	<b>156,400</b>	<b>-</b>	<b>156,400</b>	<b>14,925</b>	<b>676</b>	<b>15,601</b>	<b>-</b>
<b>Office of County Coroner (5020)</b>											
5101	ELECTED OFFICIAL	46,846	50,885	9,423	49,500	-	49,500	3,769	3,769	7,538	-
5103	DEPUTY	73,580	79,962	14,808	77,770	-	77,770	5,923	5,923	11,846	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	9,740	-	9,740	725	725	1,450	-
5202	RETIREMENT	-	-	-	9,250	-	9,250	704	704	1,408	-
5203	VISION CARE	-	-	-	300	-	300	-	-	-	-
5204	LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	13,140	-	13,140	1,232	1,232	2,464	-
5207	DISABILITY INSURANCE	-	-	-	840	-	840	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	3,540	-	3,540	295	295	590	-
5308	AUTOPSIES & ATTENDANT SVC	44,144	42,191	2,858	47,000	-	47,000	5,290	3,156	8,446	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-
5429	GASOLINE	-	-	-	-	-	-	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-
5446	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5576	TRAVEL	7,060	7,566	1,071	8,000	-	8,000	367	816	1,183	-
	<b>Total Office of County Coroner</b>	<b>171,630</b>	<b>180,604</b>	<b>28,160</b>	<b>221,730</b>	<b>-</b>	<b>221,730</b>	<b>18,305</b>	<b>16,621</b>	<b>34,926</b>	<b>-</b>
<b>County Commissioners (5025)</b>											
5101	ELECTED OFFICIAL	108,145	113,029	20,931	108,900	-	108,900	8,373	8,373	16,745	-
5125	FISCAL COURT CLERK WAGES	47,950	42,720	7,692	42,020	-	42,020	3,200	3,200	6,400	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	-	-	-	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	11,630	-	11,630	863	863	1,727	-
5202	RETIREMENT	-	-	-	7,850	-	7,850	598	598	1,196	-
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	353	353	705	-
5210	EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
5212	ELECTED OFFICIAL TRAINING	-	-	-	-	-	-	-	-	-	-
5573	TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-
	<b>Total County Commissioners</b>	<b>156,095</b>	<b>155,749</b>	<b>28,624</b>	<b>190,810</b>	<b>-</b>	<b>190,810</b>	<b>13,386</b>	<b>13,386</b>	<b>26,772</b>	<b>-</b>
<b>PVA (5030)</b>											
5302	ADVERTISING	395	1,363	1,300	1,300	-	1,300	-	-	-	-
5367	STATURTORY CONTRIBUTION	175,000	175,000	43,750	175,000	-	175,000	43,750	-	43,750	-
5573	TELEPHONE AND PAGER	7,590	7,480	1,263	8,000	-	8,000	666	644	1,310	-
	<b>Total PVA</b>	<b>182,985</b>	<b>183,843</b>	<b>46,313</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>44,416</b>	<b>644</b>	<b>45,060</b>	<b>-</b>
<b>Board of Assessments (5035)</b>											
5191	BOARD MEMBER FEES	4,000	3,125	1,325	3,100	-	3,100	1,425	-	1,425	-
	<b>Total Board of Assessments</b>	<b>4,000</b>	<b>3,125</b>	<b>1,325</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>1,425</b>	<b>-</b>	<b>1,425</b>	<b>-</b>
<b>County Treasurer (5040)</b>											
5102	STATUTORY APPOINTEE	98,021	113,174	20,582	110,530	-	110,530	8,417	8,417	16,835	-
5103	DEPUTY	-	-	-	-	-	-	-	-	-	-



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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	July	August	FY 2017 YTD	Encumbrance
5127	ACCOUNT CLERK WAGES	276,922	305,220	55,848	307,600	-	307,600	22,964	22,593	45,557	-
5133	PURCHASING PERSONNEL WAGE	43,581	47,502	8,423	47,000	-	47,000	3,579	3,579	7,159	-
5142	LICENSE INSPECTOR SALARY	198,147	220,118	41,602	221,680	-	221,680	16,931	16,931	33,862	-
5178	OVERTIME	-	45	-	2,000	-	2,000	22	(22)	-	-
5179	PARTIME/TEMPORARY WORKER	-	-	-	-	4,500	4,500	120	127	247	-
5186	LONGEVITY	-	-	-	1,760	-	1,760	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	52,700	-	52,700	3,757	3,726	7,482	-
5202	RETIREMENT	-	-	-	121,400	-	121,400	8,269	8,267	16,536	-
5203	VISION CARE	-	-	-	4,300	-	4,300	-	-	-	-
5204	LIFE INSURANCE	-	-	-	1,750	-	1,750	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	153,100	-	153,100	14,845	14,845	29,689	-
5207	DISABILITY INSURANCE	-	-	-	4,550	-	4,550	329	329	659	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	4,430	-	4,430	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	19,100	-	19,100	1,592	1,592	3,183	-
5445	OFFICE SUPPLIES	14,217	14,379	2,474	21,750	332	22,082	2,029	926	2,956	577
5565	PRINTING/COPYING/FORMS	18,644	15,680	-	23,000	877	23,877	482	475	957	-
5573	TELEPHONE AND PAGER	8,294	8,316	1,408	10,000	-	10,000	728	694	1,422	-
	<b>Total County Treasurer</b>	<b>657,826</b>	<b>724,435</b>	<b>130,338</b>	<b>1,106,650</b>	<b>5,709</b>	<b>1,112,359</b>	<b>84,065</b>	<b>82,479</b>	<b>166,545</b>	<b>577</b>
	<b>Information Technology (5057)</b>										
5107	DIRECTOR	92,379	96,356	17,844	140,580	-	140,580	7,138	7,138	14,275	-
5131	DATA PROCESSING PERSONNEL	325,880	323,516	55,064	321,000	-	321,000	24,443	24,443	48,886	-
5178	OVERTIME	-	-	-	-	-	-	-	-	-	-
5186	LONGEVITY	-	-	-	2,850	-	2,850	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	35,530	-	35,530	2,271	2,258	4,529	-
5202	RETIREMENT	-	-	-	86,750	-	86,750	5,356	5,899	11,255	-
5203	VISION CARE	-	-	-	2,600	-	2,600	300	-	300	-
5204	LIFE INSURANCE	-	-	-	875	-	875	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	102,371	-	102,371	7,758	7,758	15,516	-
5207	DISABILITY INSURANCE	-	-	-	3,050	-	3,050	226	226	452	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	2,220	-	2,220	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	12,830	-	12,830	1,069	1,069	2,138	-
5319	SOFTWARE DEVELOPMENT	26,996	39,073	3,577	48,900	-	48,900	2,000	-	2,000	-
5337	DP MAINT & REPAIR SVCS	87,909	110,177	59,013	124,720	-	124,720	17,136	35,722	52,858	8,157
5340F	VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-
5413	DP SUPPLIES	4,629	5,141	752	8,011	153	8,164	153	177	330	1,468
5429	GASOLINE	-	-	-	1,200	(700)	500	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	500	700	1,200	36	107	143	-
5573	TELEPHONE AND PAGER	14,520	15,632	2,431	17,150	-	17,150	1,300	1,374	2,674	-
5703	COMMUNICATIONS - IT LINES	44,991	53,594	8,528	55,280	-	55,280	4,144	4,526	8,671	-
5705	DATA PROCESSING EQUIPMENT	12,139	41,448	13,701	54,160	-	54,160	-	707	707	10,839
	<b>Total Information Technology</b>	<b>609,444</b>	<b>684,938</b>	<b>160,910</b>	<b>1,023,577</b>	<b>153</b>	<b>1,023,730</b>	<b>73,330</b>	<b>91,403</b>	<b>164,733</b>	<b>20,463</b>
	<b>County Law Library (5060)</b>										
5101	ELECTED OFFICIAL	1,200	1,200	-	1,200	-	1,200	-	-	-	-
	<b>Total County Law Library</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Election Expense (5065)</b>										
5192	ELECTION OFFICERS	115,068	116,924	367	90,000	-	90,000	-	-	-	-
5193	ELECTION COMMISSIONERS	7,700	7,600	-	7,000	-	7,000	-	-	-	-
5194	ELECTION TABULATORS	-	-	-	-	-	-	-	-	-	-
5199	MEETING FEES	15,885	15,985	(20)	17,000	-	17,000	-	-	-	-
5302	ADVERTISING	14,657	9,009	16,568	16,000	-	16,000	-	-	-	-
5347	POLLING PLACE RENTAL	10,000	10,000	-	5,000	-	5,000	-	-	-	-
5445	OFFICE SUPPLIES	11,421	12,039	1,425	14,000	981	14,981	1,359	88	1,447	1,084
5593	VOTING MACHINE MAINT	152,579	156,514	12	85,000	-	85,000	13	424	436	6,763
5737	VOTING MACHINES	7,500	-	-	-	-	-	-	-	-	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
<b>Total Election Expense</b>	<b>334,810</b>	<b>328,072</b>	<b>18,351</b>	<b>234,000</b>	<b>981</b>	<b>234,981</b>	<b>1,372</b>	<b>511</b>	<b>1,883</b>	<b>7,847</b>
<b>Planning &amp; Zoning (5070)</b>										
5191 BOARD MEMBER FEES	-	-	-	-	-	-	-	-	-	-
5199 MEETING FEES	-	-	-	-	-	-	-	-	-	-
5502 BLDG & ZONING ADMIN	15,905	18,088	3,263	18,650	-	18,650	1,528	1,720	3,247	-
<b>Total Planning &amp; Zoning</b>	<b>15,905</b>	<b>18,088</b>	<b>3,263</b>	<b>18,650</b>	<b>-</b>	<b>18,650</b>	<b>1,528</b>	<b>1,720</b>	<b>3,247</b>	<b>-</b>
<b>Economic Development (5075)</b>										
5515 GENERAL WELFARE	-	-	-	300,000	-	300,000	-	-	-	-
<b>Total Economic Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Courthouse - Independence (5080)</b>										
5175 BLDG MAINT PERS WAGES	-	-	-	137,000	-	137,000	-	-	-	-
5178 OVERTIME	-	-	-	1,500	-	1,500	-	-	-	-
5186 LONGEVITY	-	-	-	400	-	400	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	10,630	-	10,630	-	-	-	-
5202 RETIREMENT	-	-	-	25,940	-	25,940	-	-	-	-
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	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	3,850	-	3,850	321	321	642	-
5334 BUILDING AND GROUNDS	24,000	41,428	2,183	21,100	167	21,267	689	879	1,568	441
5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	169	399	568	-
5365 SECURITY SERVICES	664	539	-	900	-	900	-	-	-	-
5366 SOLID WASTE COLLECTION	938	781	156	1,120	-	1,120	39	39	78	-
5429 GASOLINE	-	-	-	3,750	-	3,750	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,500	-	1,500	436	411	848	-
5475 TOOLS	-	3,041	-	3,800	-	3,800	-	65	65	-
5573 TELEPHONE AND PAGER	2,564	1,694	282	1,800	-	1,800	866	145	1,011	-
5578 UTILITIES	18,955	15,013	2,186	19,000	-	19,000	1,162	2,288	3,450	-
5581 WATER AND SEWER	3,040	2,912	679	3,000	-	3,000	-	637	637	-
5742 BUILDING & CONSTRUCTION	11,725	7,316	-	172,200	3,885	176,085	181	5,705	5,886	-
<b>Total Courthouse - Independence</b>	<b>61,886</b>	<b>72,724</b>	<b>5,485</b>	<b>445,375</b>	<b>4,052</b>	<b>449,427</b>	<b>3,864</b>	<b>11,166</b>	<b>15,030</b>	<b>441</b>
<b>Kenton County Justice Center (5081)</b>										
5185 JUSTICE CENTER COORDINATO	28,007	29,835	5,742	32,000	-	32,000	2,610	1,957	4,567	-
5310 CONTRACTED CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	434,651	441,264	72,740	445,000	-	445,000	36,232	36,989	73,220	36,989
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	1,005	2,318	1,313	-	-	-	-	-	-	-
5365 SECURITY SERVICES	420	420	-	800	-	800	-	-	-	-
5366 SOLID WASTE COLLECTION	9,151	9,107	787	9,500	-	9,500	950	956	1,907	-
5406 BLDG MAINT SUPPLIES	2,177	2,084	174	2,200	-	2,200	103	68	171	-
5573 TELEPHONE AND PAGER	8,000	8,535	1,418	8,500	-	8,500	-	736	736	-
5578 UTILITIES	271,099	249,115	44,676	290,000	-	290,000	24,661	24,505	49,166	-
5581 WATER AND SEWER	6,920	6,964	1,779	8,000	-	8,000	799	1,013	1,812	-
5,740 AOC BUILDING REPAIRS	120,940	29,578	4,209	200,000	-	200,000	-	6,192	6,192	3,430
<b>Total Kenton County Justice Center</b>	<b>882,370</b>	<b>779,219</b>	<b>132,839</b>	<b>996,000</b>	<b>-</b>	<b>996,000</b>	<b>65,356</b>	<b>72,415</b>	<b>137,770</b>	<b>40,419</b>
<b>Parking Garage (5085)</b>										
5315 BLDG OPERATION CONTRACT	393,240	368,935	62,883	375,000	-	375,000	30,847	30,944	61,791	757
5336 EQUIPMENT REPAIRS	12,252	30,324	256	18,810	-	18,810	1,957	-	1,957	-
5352 ELEVATOR MAINTENANCE	10,697	14,644	1,313	16,000	-	16,000	1,335	1,335	2,671	1,335
5365 SECURITY SERVICES	347	972	-	1,600	-	1,600	-	-	-	-
5427 GARAGE MAINT & SUPPLIES	5,860	568	60	20,900	-	20,900	32	-	32	-

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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5578 UTILITIES	49,752	48,309	10,325	50,000	-	50,000	3,501	421	3,921	-
5581 WATER AND SEWER	3,197	1,869	506	2,000	-	2,000	153	541	695	-
5750 GARAGE CONSTRUCTION	4,129	-	-	-	-	-	-	-	-	-
<b>Total Parking Garage</b>	<b>479,475</b>	<b>465,622</b>	<b>75,343</b>	<b>484,310</b>	<b>-</b>	<b>484,310</b>	<b>37,825</b>	<b>33,241</b>	<b>71,066</b>	<b>2,092</b>
<b>Courthouse - Covington (5086)</b>										
5175 BLDG MAINT PERS WAGES	207,181	234,241	43,936	101,820	-	101,820	18,155	18,322	36,477	-
5178 OVERTIME	272	1,579	873	500	-	500	60	90	150	-
5186 LONGEVITY	-	-	-	704	-	704	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	7,890	-	7,890	1,295	1,309	2,604	-
5202 RETIREMENT	-	-	-	19,250	-	19,250	3,403	3,439	6,842	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	-	250	-	250	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	25,260	-	25,260	5,347	5,347	10,695	-
5207 DISABILITY INSURANCE	-	-	-	680	-	680	130	130	260	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	2,850	-	2,850	238	238	475	-
5334 BUILDING AND GROUNDS	18,115	27,370	1,572	20,000	-	20,000	1,276	1,674	2,950	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,000	-	1,000	-	-	-	-
5346 PEST CONTROL	2,005	1,741	259	3,325	-	3,325	130	130	259	-
5351 WINDOW CLEANING	2,342	2,342	-	2,850	-	2,850	-	-	-	-
5352 ELEVATOR MAINTENANCE	18,175	12,226	3,027	18,000	-	18,000	2,700	-	2,700	-
5365 SECURITY SERVICES	2,280	1,332	-	2,450	-	2,450	-	-	-	-
5366 SOLID WASTE COLLECTION	7,557	4,995	485	8,900	-	8,900	450	-	450	-
5406 BLDG MAINT SUPPLIES	14,616	13,638	2,546	18,000	138	18,138	276	1,909	2,185	683
5406 JAIL BUILDING MAINT ITEMS	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	1,250	-	1,250	504	18	523	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-
5481 UNIFORMS	930	1,003	70	1,700	-	1,700	62	103	165	-
5516 HEATING & AIR COND REPAIR	21,637	26,539	1,489	21,000	96,973	117,973	9,913	24,449	34,362	70,850
5573 TELEPHONE AND PAGER	7,307	7,298	1,213	7,900	-	7,900	644	639	1,283	-
5578 UTILITIES	159,571	144,684	24,900	160,000	-	160,000	13,758	15,248	29,006	-
5581 WATER AND SEWER	19,680	17,928	4,978	22,000	-	22,000	2,082	2,894	4,976	-
5592 VEHICLE MAINT AND OPNS	-	3,554	-	1,000	-	1,000	-	-	-	-
5742 BUILDING & CONSTRUCTION	18,669	6,232	3,287	10,200	-	10,200	-	-	-	-
<b>Total Courthouse - Covington</b>	<b>500,339</b>	<b>506,703</b>	<b>88,636</b>	<b>460,519</b>	<b>97,111</b>	<b>557,630</b>	<b>60,420</b>	<b>75,940</b>	<b>136,360</b>	<b>71,533</b>
<b>County Police (5105)</b>										
5107 DIRECTOR	84,854	74,335	-	88,880	-	88,880	6,769	6,769	13,538	-
5108 POLICE OFFICER SALARIES	1,469,617	1,612,176	283,167	1,683,670	-	1,683,670	125,246	117,953	243,199	-
5119 SCHOOL RESOURCE OFFICER	39,270	40,781	7,552	39,670	-	39,670	3,021	3,021	6,042	-
5163 SECURITY OFFICERS	-	-	-	-	-	-	-	-	-	-
5165 SECRETARY WAGES	79,325	81,310	15,344	80,600	-	80,600	6,138	6,138	12,275	-
5172 ANIMAL CONTROL/SHELTER	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	92,326	95,000	21,442	94,000	-	94,000	10,828	8,693	19,521	-
5181 POLICE INCENTIVE PAY	104,491	104,990	19,560	105,400	-	105,400	10,629	10,239	20,868	-
5182 EDUCATION ALLOWANCE	10,497	10,704	1,934	11,450	-	11,450	900	881	1,781	-
5186 LONGEVITY	10,472	9,008	-	8,990	-	8,990	-	-	-	-
5187 HOLIDAY PAY	49,907	49,231	4,906	64,170	-	64,170	4,964	-	4,964	-
5188 COURT ATTENDANCE PAY	10,734	10,600	2,200	12,000	-	12,000	853	828	1,681	-
5189 UNUSED SICK PAY	26,879	3,047	-	-	22,484	22,484	8,392	-	8,392	-
5201 SOCIAL SECURITY	-	-	-	167,800	-	167,800	12,437	10,721	23,159	-
5202 RETIREMENT	-	-	-	671,080	-	671,080	49,838	47,636	97,475	-
5203 VISION CARE	-	-	-	3,500	-	3,500	-	75	75	-
5204 LIFE INSURANCE	-	-	-	4,500	-	4,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	484,200	-	484,200	46,597	44,856	91,454	-
5207 DISABILITY INSURANCE	-	-	-	13,020	-	13,020	965	965	1,930	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	11,400	-	11,400	-	-	-	-

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

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5209 WORKERS COMPENSATION	-	-	-	54,810	-	54,810	4,568	4,568	9,135	-
5314 POLICE SWAT SERVICES	5,352	-	-	3,000	-	3,000	3,000	-	3,000	-
5324 TESTING AND EVALUATIONS	721	6,826	120	3,250	-	3,250	920	760	1,680	-
5329 JANITORIAL SERVICES	5,940	7,975	725	8,870	-	8,870	725	725	1,450	-
5330 UNIFORM CLEANING	8,459	11,584	1,894	14,000	-	14,000	2,071	-	2,071	-
5334 BUILDING AND GROUNDS	9,726	10,657	2,541	12,000	69	12,069	624	700	1,324	6
5340 VEHICLE MAINTENANCE	950	893	151	1,600	-	1,600	15	84	99	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	125,000	-	125,000	-	-	-	-
5343 VET SERVICES	-	-	-	-	-	-	-	-	-	-
5366 SOLID WASTE COLLECTION	1,168	1,211	212	1,380	-	1,380	78	78	156	-
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	-	8,020	-	8,020	-	-	-	-
5403 ANIMAL FOOD	22,019	3,529	357	1,900	-	1,900	-	727	727	-
5429 GASOLINE	89,599	64,956	13,339	20,000	-	20,000	5,922	451	6,373	-
5429 GASOLINE ACO	-	-	-	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	43,500	-	43,500	-	5,452	5,452	-
5445 OFFICE SUPPLIES	5,921	6,407	861	6,970	208	7,178	1,212	768	1,980	10
5446 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	16,138	17,360	1,720	19,000	-	19,000	2,159	1,488	3,647	227
5481 UNIFORM RENTAL ACO	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	472	2,000	-	500	-	500	-	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	232	128	-	500	-	500	88	12	100	-
5562 POLICE PISTOL TEAM	-	-	-	-	-	-	-	-	-	-
5564 PHOTO WORK AND SUPPLIES	-	-	-	-	-	-	-	-	-	-
5564 PHOTOWORK & SUPPLIES ACO	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,490	4,418	-	1,790	-	1,790	550	-	550	965
5569 REGISTRATION ACO	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	15,122	14,070	2,420	15,000	-	15,000	1,243	1,248	2,490	-
5573 TELEPHONE ACO	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	23,926	19,932	3,260	23,000	-	23,000	1,944	1,896	3,839	1,740
5581 WATER AND SEWER	990	2,124	407	2,400	-	2,400	-	571	571	-
5703 COMMUNICATIONS - MDT SYS	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	238	349	-	2,000	-	2,000	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	20,996	48,418	16,079	27,000	-	27,000	232	1,582	1,814	258
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	67,757	24,242	14,104	31,500	5,944	37,444	-	-	-	5,944
5752 ASSET FORFEITURE EXPENSES	26,812	30,080	3,051	25,000	-	25,000	1,498	1,212	2,710	1,990
5752 STATE ASSET FORFEITURES	-	-	-	-	-	-	-	-	-	-
<b>Total County Police</b>	<b>2,321,349</b>	<b>2,388,437</b>	<b>417,346</b>	<b>4,009,720</b>	<b>28,705</b>	<b>4,038,425</b>	<b>314,424</b>	<b>281,223</b>	<b>595,647</b>	<b>11,139</b>
<b>Emergency Management (5135)</b>										
5107 DIRECTOR	90,346	96,582	17,489	94,820	-	94,820	7,221	7,221	14,442	-
5121 ARSON INVESTIGATOR	54,734	57,936	10,587	56,670	-	56,670	4,315	4,315	8,631	-
5165 SECRETARY WAGES	11,424	12,096	2,240	11,990	-	11,990	896	896	1,792	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	414	447	-	481	-	481	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	12,750	-	12,750	900	900	1,800	-
5202 RETIREMENT	-	-	-	28,400	-	28,400	2,155	2,155	4,310	-
5203 VISION CARE	-	-	-	600	-	600	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	32,060	-	32,060	2,997	2,997	5,993	-
5207 DISABILITY INSURANCE	-	-	-	1,100	-	1,100	82	82	165	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	4,620	-	4,620	385	385	770	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	3,500	-	3,500	-	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-

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5340F VEHICLE REPAIRS / FLEET	-	-	-	3,000	-	3,000	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	3,333	20,000	-	20,000	1,666	-	1,666	1,666
5381 FIRE ASSOC OPN SUPPORT	-	-	-	-	-	-	-	-	-	-
5383 WATER RESCUE	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 MATL'S CLEANUP	37,270	2,841	2,841	10,000	-	10,000	-	-	-	-
5420 DES SUPPLIES AND SERVICES	5,352	5,957	981	15,450	81	15,531	-	26	26	81
5429 GASOLINE	-	-	-	2,500	-	2,500	216	203	418	-
5429F GASOLINE / FLEET CHARGES	-	-	-	500	-	500	-	-	-	-
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
5565 PRINTING/COPYING/FORMS	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	9,156	8,925	1,462	12,000	-	12,000	678	677	1,355	-
5578 UTILITIES	-	-	-	3,000	-	3,000	284	92	375	-
5706 KENTON COUNTY FIRE CHIEFS	39,947	45,525	12,820	41,283	-	41,283	-	12,932	12,932	350
5739 OTHER EQUIPMENT	-	16,726	-	20,000	-	20,000	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
<b>Total Emergency Management</b>	<b>319,627</b>	<b>330,373</b>	<b>86,753</b>	<b>454,849</b>	<b>81</b>	<b>454,930</b>	<b>21,795</b>	<b>32,881</b>	<b>54,677</b>	<b>37,098</b>
<b>Dispatch - General Fund (5145)</b>										
5159 DISPATCHER WAGES	-	-	-	-	-	-	-	-	-	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	-	-	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-
5322 DISPATCH SERVICES	-	-	-	-	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	-	-	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
5481 UNIFORMS	-	-	-	-	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5703 COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5709 FURNITURE AND FIXTURES	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	-	-	-	-	-	-
<b>Total Dispatch - General Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Forest Fire Prevention (5150)</b>										
5513 ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>										
5548 SPECIAL PROJECTS	2,866	2,066	874	10,000	-	10,000	527	40	567	-
<b>Total Commonwealth Attorney</b>	<b>2,866</b>	<b>2,066</b>	<b>874</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>527</b>	<b>40</b>	<b>567</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	11,639	68,930	-	68,930	5,250	5,250	10,499	-
5172 ANIMAL CONTROL/SHELTER	190,082	214,647	36,704	231,870	-	231,870	17,013	16,748	33,761	-
5172A ANIMAL CONTROL OFFICERS	183,867	172,651	29,879	158,680	-	158,680	14,697	13,202	27,899	-
5178 OVERTIME	17,313	19,194	4,200	17,000	-	17,000	812	1,655	2,468	-
5186 LONGEVITY	-	-	-	900	-	900	-	-	-	-
5189 UNUSED SICK PAY	-	-	-	-	-	-	-	-	-	-

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5201 SOCIAL SECURITY	-	-	-	36,520	-	36,520	2,760	2,687	5,447	-
5202 RETIREMENT	-	-	-	76,420	-	76,420	4,325	4,502	8,828	-
5203 VISION CARE	-	-	-	2,800	-	2,800	-	300	300	-
5204 LIFE INSURANCE	-	-	-	1,880	-	1,880	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	96,140	-	96,140	10,715	11,315	22,030	-
5207 DISABILITY INSURANCE	-	-	-	3,150	-	3,150	229	229	459	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	4,750	-	4,750	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	13,250	-	13,250	1,104	1,104	2,208	-
5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	8,560	7,740	3,759	10,000	-	10,000	-	181	181	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	9,000	-	9,000	44	97	141	-
5343 MEDICAL SERVICES	11,313	12,445	388	13,000	-	13,000	1,519	-	1,519	-
5345 PHARMACEUTICALS	34,226	32,877	1,313	34,000	-	34,000	1,281	2,107	3,388	1,721
5348 PROGRAM SUPPORT	-	-	-	-	-	-	-	-	-	-
5365 SECURITY SERVICES	452	340	-	4,500	-	4,500	-	-	-	-
5366 SOLID WASTE COLLECTION	3,872	2,443	213	2,500	-	2,500	426	357	783	-
5375 PRIVATE GRANT/DONATION	-	-	-	-	-	-	-	-	-	-
5384 SPAY AND NEUTER	51,018	35,966	5,766	45,000	-	45,000	4,025	3,688	7,713	1,865
5402 KENNEL SUPPLIES AND EQUIP	54,433	50,828	6,882	60,000	-	60,000	3,190	2,644	5,834	1,888
5403 ANIMAL FOOD	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	-	-	-	5,000	-	5,000	-	-	-	-
5429 GASOLINE ACO	19,920	10,833	2,548	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	10,000	-	10,000	1,160	812	1,972	-
5434 PRO SHOP PURCHASES	989	1,719	-	3,000	-	3,000	-	-	-	-
5445 OFFICE SUPPLIES	4,900	5,329	569	7,550	-	7,550	-	-	-	257
5446 OFFICE EQUIPMENT	2,643	3,613	-	4,000	-	4,000	-	(819)	(819)	-
5481 UNIFORM RENTAL ACO	3,475	4,401	-	4,500	159	4,659	-	475	475	159
5506 CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
5510 DOG TRGN CLASS EXPENSE	-	-	-	-	-	-	-	-	-	-
5548 SPECIAL PROJECTS	-	-	-	500	-	500	-	-	-	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-
5572 SALES TAX	-	-	-	-	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	4,007	4,375	665	5,920	-	5,920	328	333	661	-
5573 TELEPHONE ACO	403	396	66	430	-	430	34	-	34	-
5578 UTILITIES	32,029	25,371	4,084	30,000	-	30,000	2,198	2,270	4,468	-
5581 WATER AND SEWER	8,650	9,508	1,561	10,000	-	10,000	2,360	-	2,360	-
5586 BUILDING MAINT AND REPAIR	6,554	10,549	202	20,000	238	20,238	-	(125)	(125)	5,008
5592 VEHICLE MAINT AND OPNS	8,296	5,533	1,053	-	-	-	-	-	-	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
5742 ANIMAL SHELTER PROJECT	-	-	-	-	-	-	-	-	-	-
<b>Total Animal Shelter</b>	<b>723,255</b>	<b>697,707</b>	<b>111,491</b>	<b>991,190</b>	<b>397</b>	<b>991,587</b>	<b>73,471</b>	<b>69,014</b>	<b>142,485</b>	<b>10,898</b>
5366 SOLID WASTE COLLECTION	-	-	-	-	-	-	-	-	-	-
<b>Soil &amp; Water Conservation (5235)</b>										
5348 PROGRAM SUPPORT	105,000	105,000	26,250	125,000	-	125,000	31,250	-	31,250	-
<b>Total Soil &amp; Water Conservation</b>	<b>105,000</b>	<b>105,000</b>	<b>26,250</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>31,250</b>	<b>-</b>	<b>31,250</b>	<b>-</b>
<b>Grant Projects</b>										
5741 BANKCLICK FLOOD CONTROL B	336,965	16,316	-	495,877	-	495,877	-	-	-	-
5741 BANKCLICK FLOOD CONTROL C	3,713	1,000	-	113,175	-	113,175	-	-	-	-
5741 BANKCLICK FLOOD CONTROL D	904	1,000	-	31,232	-	31,232	-	-	-	-
5741 SOUTHBANK GRANT E	-	-	-	-	-	-	-	-	-	-
<b>Total Grant Projects</b>	<b>341,583</b>	<b>18,316</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>640,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetary Maintenance (5235)</b>										

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5504	LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-
	<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>-</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>										
5315	TEN-TEN PROGRAM	-	-	-	-	-	-	-	-	-	-
5344	PAUPER BURIALS	8,610	13,373	1,662	20,000	-	20,000	150	150	300	300
5515	GENERAL WELFARE	-	-	-	-	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
5741	CHILDREN ADVOCACY GRANT	-	-	-	-	-	-	-	-	-	-
	<b>Total General Welfare</b>	<b>8,610</b>	<b>13,373</b>	<b>1,662</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>150</b>	<b>150</b>	<b>300</b>	<b>300</b>
	<b>County Parks (5401)</b>										
5177	PARKS WAGES	219,523	230,829	48,385	271,330	-	271,330	20,691	21,193	41,884	-
5178	OVERTIME	6,914	8,179	745	8,000	-	8,000	980	304	1,284	-
5186	LONGEVITY	-	-	-	688	-	688	-	-	-	-
5189	UNUSED SICK PAY	-	-	-	20,840	-	20,840	-	-	-	-
5201	SOCIAL SECURITY	-	-	-	20,780	-	20,780	1,589	1,578	3,166	-
5202	RETIREMENT	-	-	-	33,300	-	33,300	2,595	2,456	5,051	-
5203	VISION CARE	-	-	-	1,650	-	1,650	-	874	874	-
5204	LIFE INSURANCE	-	-	-	1,250	-	1,250	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	-	-	44,700	-	44,700	4,150	4,150	8,299	-
5207	DISABILITY INSURANCE	-	-	-	1,740	-	1,740	137	137	274	-
5208	UNEMPLOYMENT INSURANCE	-	-	-	3,170	-	3,170	-	-	-	-
5209	WORKERS COMPENSATION	-	-	-	7,530	-	7,530	628	628	1,255	-
5336	EQUIPMENT REPAIRS	1,411	1,846	82	3,300	-	3,300	-	-	-	-
5340F	VEHICLE REPAIRS / FLEET	-	-	-	30,500	-	30,500	-	1,634	1,634	1,000
5348	PROGRAM SUPPORT	21,604	22,610	4,439	22,500	330	22,830	159	107	266	-
5356 515	SENIOR PICNIC	-	-	-	7,900	-	7,900	-	250	250	3,348
5365	SECURITY SERVICES	994	1,174	-	1,400	-	1,400	-	-	-	-
5366	SOLID WASTE COLLECTION	7,874	6,940	1,214	7,500	-	7,500	507	507	1,013	-
5375	PRIVATE GRANT/DONATION	3,778	4,914	1,156	5,000	-	5,000	214	320	533	-
5398	CONTRACTED SERVICES	57,715	65,782	9,835	66,650	-	66,650	11,235	9,500	20,735	-
5429	GASOLINE	-	-	-	4,500	-	4,500	-	-	-	-
5429F	GASOLINE / FLEET CHARGES	-	-	-	8,500	-	8,500	-	1,051	1,051	3,800
5445	OFFICE SUPPLIES	1,614	1,307	85	2,050	-	2,050	-	109	109	226
5467	PARKS SUPPLIES	60,528	57,034	7,320	73,550	1,959	75,509	3,005	4,043	7,048	3,219
5475	TOOLS	1,746	2,613	5	3,000	-	3,000	-	65	65	-
5481	UNIFORMS	1,331	2,706	535	3,630	-	3,630	162	216	379	840
5573	TELEPHONE AND PAGER	8,150	7,795	1,316	8,600	-	8,600	651	659	1,310	-
5578	UTILITIES	12,959	10,771	1,206	18,000	-	18,000	487	320	807	-
5580	STORMWATER FEES	18,974	18,211	4,892	20,500	-	20,500	1,471	2,421	3,892	-
5581	WATER AND SEWER	14,162	11,016	1,348	16,500	-	16,500	512	516	1,028	-
5586	BUILDING MAINT AND REPAIR	5,970	2,863	302	4,000	-	4,000	38	52	89	-
	<b>Total County Parks</b>	<b>445,246</b>	<b>456,589</b>	<b>82,866</b>	<b>722,558</b>	<b>2,288</b>	<b>724,846</b>	<b>49,210</b>	<b>53,087</b>	<b>102,296</b>	<b>12,433</b>
	<b>Other Cultural Programs (5435)</b>										
5348A	BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	50,000	-	50,000	-	-	-	-
5348B	Covington 200	10,000	14,750	14,750	-	-	-	-	-	-	-
5348C	CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	50,000	-	50,000	-	-	-	-
5348D	COUNTY PARKS MASTER PLAN	-	-	-	-	-	-	-	-	-	-
5348E	KENTON COUNTY CONSERVENCY	-	-	-	-	-	-	-	-	-	-
5348F	PARKS GRANT PROJECTS	-	-	-	-	-	-	-	-	-	-
	<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5744	JAIL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-

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5305 ARCHITECT SERVICES	-	-	-	-	-	-	-	-	-	-
5309 CONSULTANTS	-	-	-	-	-	-	-	-	-	-
5715 LAND PURCHASE	-	-	-	-	-	-	-	-	-	-
5716 LAND IMPROVEMENT PROJECTS	-	-	-	-	-	-	-	-	-	-
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
<b>G.O. Bonds (7100)</b>										
5601A PARK BOND PRINCIPAL	205,000	-	-	-	-	-	-	-	-	-
5601B MULTI-PURPOSE BOND PRIN.	-	-	-	-	-	-	-	-	-	-
5601C JAIL BOND PRINCIPAL	295,000	-	-	-	-	-	-	-	-	-
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	-	-	-	-
5605A PARK BOND INTEREST	3,690	-	-	-	-	-	-	-	-	-
5605B MULTI-PURPOSE BOND INT.	-	-	-	-	-	-	-	-	-	-
5605C JAIL BOND INTEREST	5,310	-	-	-	-	-	-	-	-	-
5605E Covington Courthouse Int	-	-	-	794,000	-	794,000	-	-	-	-
5605D DETENTION CENTER BOND INT	1,330,325	1,298,225	-	1,262,476	-	1,262,476	-	-	-	-
<b>Total G.O. Bonds</b>	<b>2,909,325</b>	<b>2,398,225</b>	<b>-</b>	<b>3,678,676</b>	<b>-</b>	<b>3,678,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5603 PRINCIPAL	-	-	-	-	-	-	-	-	-	-
5607 INTEREST	-	-	-	-	-	-	-	-	-	-
<b>Capital Projects (8001)</b>										
5705 DATA PROCESSING EQUIPMENT	999	69,000	-	300,000	126,326	426,326	-	-	-	126,326
5718 PARK CONSTRUCTION PROJECT	-	22,762	-	-	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	11,700	9,647	-	293,190	-	293,190	-	6,206	6,206	-
5723 MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	-	47,124	-	24,950,280	-	24,950,280	4,495,457	-	4,495,457	-
5751 PD CAPITAL PROJECT & EQUI	80,699	-	-	-	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>93,398</b>	<b>148,532</b>	<b>-</b>	<b>25,543,470</b>	<b>126,326</b>	<b>25,669,796</b>	<b>4,495,457</b>	<b>6,206</b>	<b>4,501,663</b>	<b>126,326</b>
<b>General Administrative Expenses (9100)</b>										
5111 DRUG STRIKE FORCE WAGES	184,048	201,127	36,892	190,630	-	190,630	15,133	15,241	30,374	-
5140 CATV SALARIES	246,302	246,624	44,930	350,000	-	350,000	17,804	18,058	35,862	-
5178 OVERTIME	-	-	-	-	-	-	-	-	-	-
5186 LONGEVITY	7,785	7,851	-	1,000	-	1,000	-	-	-	-
5189 UNUSED SICK PAY	28,341	-	-	-	-	-	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	42,000	-	42,000	2,372	2,399	4,771	-
5202 RETIREMENT	-	-	-	65,400	-	65,400	5,985	6,046	12,031	-
5203 VISION CARE	-	-	-	3,300	-	3,300	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	77,500	-	77,500	8,885	7,438	16,323	220
5207 DISABILITY INSURANCE	-	-	-	2,310	-	2,310	258	1,244	1,502	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	12,000	-	12,000	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	20,740	-	20,740	-	-	-	-
5210 EXPENSE ALLOWANCE	-	-	-	-	-	-	-	-	-	-
5302 ADVERTISING	17,358	16,564	849	17,000	374	17,374	2,230	641	2,870	-
5307 AUDIT SERVICES	72,813	59,111	-	70,000	-	70,000	-	-	-	-
5309 CONSULTANTS	485	-	-	40,000	-	40,000	-	-	-	-
5324 TESTING AND EVALUATIONS	-	-	-	-	-	-	-	-	-	-
5327 FISCAL AGENT CHARGES	-	-	-	-	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	5,035	6,182	1,338	8,000	-	8,000	1,807	-	1,807	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	10,373	10,957	2,192	12,000	-	12,000	218	446	664	-



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

General Fund - 01  
 Schedule of Expe

Account Title	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD	Encumbrance
5353 DRUG STRIKE FORCE	100,000	98,662	-	100,000	-	100,000	-	-	-	-
5382 DRUG TESTING	-	-	-	-	-	-	-	-	-	-
5429 GASOLINE	8,372	4,864	993	-	-	-	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	17,977	18,508	8,975	23,000	-	23,000	8,575	-	8,575	-
5503 BANK CHARGES	14,381	21,270	1,967	15,000	-	15,000	463	813	1,276	-
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-
5507 CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
5529 INSURANCE	1,002,279	1,008,525	-	1,200,000	-	1,200,000	-	-	-	-
5537 LEGAL SERVICES	10,159	22,824	-	15,000	-	15,000	678	-	678	1,500
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-
5548 SPECIAL PROJECTS	34,822	124,494	-	35,000	13,679	48,679	2,000	15,679	17,679	4,364
5548A TRI-ED VEH RENT PASSTHRU	26,533	44,456	17,320	35,000	-	35,000	-	8,076	8,076	-
5551 MEMBERSHIP DUES	87,123	88,294	9,749	90,000	-	90,000	9,799	-	9,799	-
5553 NKADD MEMBERSHIP	4,500	4,500	-	4,990	-	4,990	-	-	-	-
5555 KACO MEMBERSHIP	-	3,700	-	4,000	-	4,000	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	-	3,250	-	3,250	-	-	-	-
5563 POSTAGE EXPENSES	34,344	50,797	4,530	60,000	-	60,000	10,007	5,546	15,553	-
5567 REFUNDS	-	-	-	-	-	-	-	-	-	-
5568 TUITION REIMBURSEMENT	14,182	9,861	-	15,000	-	15,000	-	-	-	-
5569 REGISTRATION & TRAINING	39,549	59,976	7,233	55,000	2,407	57,407	3,475	3,726	7,202	4,244
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-
5576 TRAVEL	4,606	7,037	686	6,000	-	6,000	139	250	389	-
5576 TRAVEL - JUDGE	205	3,066	291	3,500	-	3,500	-	175	175	-
5576 TRAVEL - COMM	200	1,703	-	3,500	-	3,500	-	175	175	-
5576 TRAVEL - COMM SEWELL	315	1,650	-	3,500	-	3,500	-	175	175	-
5576 TRAVEL - COMM DRAUD	185	-	-	1,000	-	1,000	-	-	-	-
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-
5580 STORMWATER FEES	-	-	-	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	3,312	956	647	12,050	7,170	19,220	7,925	-	7,925	2,137
5730 ROAD PROJECTS	-	-	-	-	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	26,866	23,297	-	65,000	-	65,000	54,157	-	54,157	-
<b>Total General Administrative Expens</b>	<b>2,030,647</b>	<b>2,175,050</b>	<b>138,594</b>	<b>2,690,020</b>	<b>23,629</b>	<b>2,713,649</b>	<b>151,911</b>	<b>86,128</b>	<b>238,039</b>	<b>12,465</b>
<b>Contingent Appropriations (9200)</b>										
5999 RESERVE FOR TRANSFER	-	-	-	11,981,856	(292,130)	11,689,726	-	-	-	-
5999 CONTINGENCY RESERVE MH	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,981,856</b>	<b>(292,130)</b>	<b>11,689,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	380,272	404,544	71,520	3,300	-	3,300	-	-	-	-
5202 RETIREMENT	1,108,332	1,151,441	200,853	-	-	-	-	-	-	-
5203 VISION CARE	11,998	20,000	1,816	5,000	-	5,000	-	-	-	-
5204 LIFE INSURANCE	13,000	14,000	-	130	-	130	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,315,500	1,300,000	221,973	-	-	-	-	-	-	-
5207 DISABILITY INSURANCE	28,789	28,549	4,719	125	-	125	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	57,000	57,726	16,898	640	-	640	-	-	-	-
5209 WORKERS COMPENSATION	141,119	165,000	33,474	1,170	-	1,170	-	-	-	-
<b>Total Fringe Benefits</b>	<b>3,056,010</b>	<b>3,141,259</b>	<b>551,253</b>	<b>10,365</b>	<b>-</b>	<b>10,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Expenditures General Fund</b>	<b>17,368,444</b>	<b>16,936,761</b>	<b>2,362,494</b>	<b>57,903,539</b>	<b>0</b>	<b>57,903,539</b>	<b>5,645,465</b>	<b>1,055,732</b>	<b>6,701,197</b>	<b>357,249</b>

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**Kenton County Fiscal Court  
Road Fund - 02  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	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>1,099,475</b>	<b>1,099,210</b>	-	<b>1,099,210</b>
<b>Revenue from Operations</b>									
<b>Total Revenue from Taxes</b>	1,381,193	1,426,393	366,381	1,425,000	-	1,425,000	238,325	171,114	409,439
<b>Total Intragovernmental Revenue</b>	1,339,133	1,329,925	641,081	6,869,086	-	6,869,086	246,280	379,999	626,279
<b>Total Revenue from Chgs for Services</b>	337,905	329,457	66,280	1,676,470	-	1,676,470	14,547	32,490	47,037
<b>Total Revenue from Other Sources</b>	99,888	141,231	23,798	227,500	-	227,500	9,463	12,879	22,342
<b>Total Revenue Earned from Interest</b>	1,189	1,961	887	-	-	-	9	11	20
<b>Grand Total Revenue Road Fund</b>	<b>3,159,308</b>	<b>3,228,966</b>	<b>1,098,427</b>	<b>10,198,056</b>	-	<b>10,198,056</b>	<b>508,624</b>	<b>596,492</b>	<b>1,105,116</b>
<b>Expenditures</b>									
<b>Total Office of Road Supervisor</b>	212,353	185,286	33,623	294,180	-	294,180	41,104	22,975	64,079
<b>Total Roads</b>	1,723,586	2,135,750	328,242	11,510,965	574,041	12,085,006	452,696	207,851	660,547
<b>Total Fleet Operations</b>	920,167	809,637	170,461	1,025,070	301	1,025,371	57,643	65,494	123,137
<b>Total Capital Projects</b>	213,734	57,649	-	941,500	181,376	1,122,876	2,710	3,380	6,090
<b>Total General Administration</b>	30,476	29,523	3,968	-	578	578	555	-	555
<b>Total Fringe Benefits</b>	814,307	813,946	137,973	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,914,624</b>	<b>4,031,790</b>	<b>674,267</b>	<b>13,771,715</b>	<b>756,296</b>	<b>14,528,011</b>	<b>554,708</b>	<b>299,700</b>	<b>854,408</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(755,315)</b>	<b>(802,824)</b>	<b>424,160</b>	<b>(3,573,659)</b>	<b>(756,296)</b>	<b>(4,329,955)</b>	<b>(46,084)</b>	<b>296,792</b>	<b>250,708</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	734,142	557,000	-	3,577,400	-	3,577,400	-	-	-
<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>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,345,034</b>	<b>1,099,210</b>	<b>1,769,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,053,126</b>	<b>1,349,918</b>	<b>1,349,918</b>

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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	July	August	FY 2017 YTD
<b>Revenue from Taxes</b>									
4137 INSURANCE PREMIUM TAX	1,381,193	1,426,393	366,381	1,425,000	-	1,425,000	238,325	171,114	409,439
<b>Total Revenue from Taxes</b>	<b>1,381,193</b>	<b>1,426,393</b>	<b>366,381</b>	<b>1,425,000</b>	<b>-</b>	<b>1,425,000</b>	<b>238,325</b>	<b>171,114</b>	<b>409,439</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	36,050	-	-	-	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	-	-	-
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	11,261	62,580	-	62,580	5,816	5,410	11,226
4558 INTERLOCAL AGREEMENTS	-	-	-	235,815	-	235,815	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,339,133</b>	<b>1,329,925</b>	<b>641,081</b>	<b>6,869,086</b>	<b>-</b>	<b>6,869,086</b>	<b>246,280</b>	<b>379,999</b>	<b>626,279</b>
<b>Revenue from Charges for Services</b>									
4619 ROAD MAINT/SNOW REMOVAL	127,808	129,187	25,250	100,000	-	100,000	164	-	164
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,373,970	-	1,373,970	-	-	-
4620 ROAD SIGNS	7,816	2,680	656	2,500	-	2,500	154	929	1,083
4641 VEHICLE REPAIR FEES	202,281	197,589	40,373	200,000	-	200,000	14,229	31,561	45,790
<b>Total Revenue from Chgs for Services</b>	<b>337,905</b>	<b>329,457</b>	<b>66,280</b>	<b>1,676,470</b>	<b>-</b>	<b>1,676,470</b>	<b>14,547</b>	<b>32,490</b>	<b>47,037</b>
<b>Revenue from Miscellaneous Sources</b>									
4704 SALE SURPLUS PROPERTY	34,961	32,228	-	105,000	-	105,000	-	-	-
4706 SALE OF ROAD MATERIALS	3,266	688	216	1,000	-	1,000	-	-	-
4708 GAS SALES	49,664	90,372	19,081	110,000	-	110,000	7,668	12,154	19,822
4731 MISCELLANEOUS RECEIPTS	10,933	16,624	4,441	10,000	-	10,000	1,783	725	2,508
4734 TIRE RECYLING FEE	1,065	1,319	61	1,500	-	1,500	12	-	12
<b>Total Revenue from Other Sources</b>	<b>99,888</b>	<b>141,231</b>	<b>23,798</b>	<b>227,500</b>	<b>-</b>	<b>227,500</b>	<b>9,463</b>	<b>12,879</b>	<b>22,342</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	1,189	1,961	887	-	-	-	9	11	20
<b>Total Revenue Earned from Interest</b>	<b>1,189</b>	<b>1,961</b>	<b>887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>11</b>	<b>20</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	-	-	-
<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>-</b>	<b>1,099,210</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,259,657</b>	<b>5,131,000</b>	<b>2,443,460</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>1,607,834</b>	<b>596,492</b>	<b>2,204,326</b>

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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	July	August	FY 2017 YTD	Encumbrance
<b>Office of Road Supervisor (6103)</b>										
5102 STATUTORY APPOINTEE	92,451	98,654	18,269	95,950	-	95,950	7,308	7,308	14,615	-
5165 SECRETARY WAGES	78,100	86,632	15,354	85,700	-	85,700	6,533	6,526	13,059	-
5186 LONGEVITY	-	-	-	985	-	985	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	13,980	-	13,980	995	994	1,989	-
5202 RETIREMENT	-	-	-	34,115	-	34,115	2,585	2,584	5,170	-
5203 VISION CARE	-	-	-	2,000	-	2,000	-	-	-	-
5204 LIFE INSURANCE	-	-	-	375	-	375	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	50,570	-	50,570	23,156	4,780	27,936	-
5207 DISABILITY INSURANCE	-	-	-	1,200	-	1,200	99	99	198	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	950	-	950	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	5,050	-	5,050	429	429	858	-
5340F VEHICLE REPAIRS / FLEET	-	-	-	1,430	-	1,430	-	157	157	-
5429 GASOLINE	-	-	-	525	-	525	-	-	-	-
5429F GASOLINE / FLEET CHARGES	-	-	-	1,350	-	1,350	-	98	98	-
<b>Total Office of Road Supervisor</b>	<b>212,353</b>	<b>185,286</b>	<b>33,623</b>	<b>294,180</b>	<b>-</b>	<b>294,180</b>	<b>41,104</b>	<b>22,975</b>	<b>64,079</b>	<b>-</b>
<b>Roads (6105)</b>										
5143 ROAD WORKER WAGES	739,013	774,700	131,980	797,500	-	797,500	61,421	60,950	122,371	-
5178 OVERTIME	30,382	30,965	1,618	36,000	-	36,000	10,674	2,347	13,021	-
5186 LONGEVITY	-	-	-	7,850	-	7,850	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	64,400	-	64,400	5,194	4,556	9,750	-
5202 RETIREMENT	-	-	-	149,000	-	149,000	12,465	11,073	23,538	-
5203 VISION CARE	-	-	-	5,000	-	5,000	-	297	297	-
5204 LIFE INSURANCE	-	-	-	2,500	-	2,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	209,700	-	209,700	-	18,936	18,936	-
5207 DISABILITY INSURANCE	-	-	-	5,510	-	5,510	389	389	777	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	6,330	-	6,330	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	23,200	-	23,200	1,933	1,933	3,867	-
5311 MAJOR ROAD PROJECTS	62,962	114,121	20,450	130,200	24,825	155,025	7,448	2,695	10,143	29,461
5311A FEDERAL GRANT - ROAD PROJ	166,385	88,524	22,928	5,751,932	-	5,751,932	10,672	-	10,672	489,328
5311C LATONIAL LAKES ROAD PROJ	-	116,665	-	2,819,667	431,218	3,250,885	326,353	(101,593)	224,761	94,308
5311D 80/20 BRIDGE STATE GRANT	-	134,394	-	425,000	(6,290)	418,710	-	-	-	910
5311E GOSHORN RD PROJECT	-	-	-	38,000	-	38,000	-	-	-	-
5314 CONTRACTS - GOVT AGENCIES	-	-	-	13,431	-	13,431	-	-	-	-
5334 BUILDING AND GROUNDS	19,930	21,892	125	13,500	550	14,050	741	59	801	2,944
5340F VEHICLE REPAIRS / FLEET	-	-	-	147,700	-	147,700	-	7,710	7,710	7,000
5365 SECURITY SERVICES	300	300	75	500	-	500	-	-	-	-
5366 SOLID WASTE COLLECTION	-	-	-	100,000	-	100,000	8,585	6,036	14,621	25,181
5398D CONTRACT PAVING	-	77,362	-	102,445	109,227	211,672	-	108,260	108,260	-
5405 ASPHALT	228,199	67,080	16,869	80,000	4,900	84,900	-	-	-	7,350
5409 CRUSHED STONE AND GRAVEL	15,383	17,684	8,374	22,550	-	22,550	-	-	-	-
5429 GASOLINE	-	-	-	40,000	-	40,000	-	17	17	-
5429F GASOLINE / FLEET CHARGES	-	-	-	23,750	-	23,750	-	2,973	2,973	6,200
5445 OFFICE SUPPLIES	7,483	7,167	798	9,250	691	9,941	61	365	425	965
5447 ROAD MATERIALS	23,904	26,525	5,016	28,000	-	28,000	171	352	523	362
5447A GUARDRAIL	-	-	-	30,000	-	30,000	-	-	-	-
5449 STRIPING	17,884	19,561	-	62,100	-	62,100	-	-	-	-
5469 SIGN MATERIAL	14,435	22,346	5,183	12,200	-	12,200	-	-	-	4,961
5471 SALT	309,043	240,326	98,002	250,000	-	250,000	-	76,078	76,078	52,337
5473 SAND	1,053	-	-	500	-	500	-	-	-	-
5475 TOOLS	3,522	9,424	1,324	10,250	-	10,250	178	188	365	-
5481 UNIFORMS	-	-	-	22,000	-	22,000	552	1,139	1,691	4,571
5573 TELEPHONE AND PAGER	14,278	14,301	2,380	15,000	-	15,000	1,221	1,221	2,443	-
5578 UTILITIES	23,090	15,651	1,807	20,000	-	20,000	848	966	1,814	-
5580 STORMWATER FEES	2,435	4,809	1,202	5,500	-	5,500	1,187	15	1,202	-
5581 WATER AND SEWER	6,026	3,866	858	4,500	-	4,500	14	890	904	-
5588 EQUIPMENT MAINTENANCE	5,327	1,119	55	6,000	-	6,000	-	-	-	-

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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	July	August	FY 2017 YTD	Encumbrance
5591 COMMUNICATIONS	355	1,116	-	5,000	800	5,800	-	-	-	800
5721 MACHINERY AND EQUIPMENT	498	-	-	-	7,200	7,200	-	-	-	-
5773 BUILDING DEMOLITION	8,000	11,911	-	15,000	920	15,920	2,588	-	2,588	920
<b>Total Roads</b>	<b>1,723,586</b>	<b>2,135,750</b>	<b>328,242</b>	<b>11,510,965</b>	<b>574,041</b>	<b>12,085,006</b>	<b>452,696</b>	<b>207,851</b>	<b>660,547</b>	<b>727,598</b>
<b>Fleet Operations (6500)</b>										
5147 MAINTENANCE PER WAGES	333,473	266,864	73,952	234,600	-	234,600	21,259	21,354	42,612	-
5178 OVERTIME	10,835	5,522	918	10,000	-	10,000	208	7	214	-
5186 LONGEVITY	-	-	-	1,320	-	1,320	-	-	-	-
5201 SOCIAL SECURITY	-	-	-	18,820	-	18,820	1,524	1,516	3,040	-
5202 RETIREMENT	-	-	-	45,940	-	45,940	4,010	3,990	8,000	-
5203 VISION CARE	-	-	-	2,500	-	2,500	-	-	-	-
5204 LIFE INSURANCE	-	-	-	750	-	750	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	-	-	70,870	-	70,870	7,761	7,761	15,522	-
5207 DISABILITY INSURANCE	-	-	-	1,620	-	1,620	-	-	-	-
5208 UNEMPLOYMENT INSURANCE	-	-	-	1,900	-	1,900	-	-	-	-
5209 WORKERS COMPENSATION	-	-	-	6,800	-	6,800	567	567	1,133	-
5334 BUILDING AND GROUNDS	461	9,695	109	9,000	-	9,000	-	60	60	2,124
5336 EQUIPMENT REPAIRS	58,846	18,298	4,219	40,000	-	40,000	1,315	563	1,878	3,470
5340F VEHICLE REPAIRS / FLEET	-	-	-	14,700	-	14,700	-	-	-	-
5365 SECURITY SERVICES	300	300	75	350	-	350	-	-	-	-
5369 TOWING SERVICE	815	715	325	2,000	-	2,000	-	-	-	-
5415 DIESEL FUEL	69,615	51,508	8,245	115,000	250	115,250	193	7,101	7,293	250
5427 GARAGE MAINT & SUPPLIES	8,921	8,646	1,222	10,000	-	10,000	641	1,306	1,946	314
5429 GASOLINE	103,494	118,576	19,306	157,900	-	157,900	-	8,731	8,731	20,000
5439 LUBRICANTS	3,399	3,027	1,157	6,000	-	6,000	-	-	-	-
5443 REPAIR PARTS	176,016	167,147	24,564	190,000	51	190,051	11,607	9,333	20,940	11,251
5445 OFFICE SUPPLIES	2,947	1,835	408	4,500	-	4,500	1,238	19	1,257	114
5475 TOOLS	8,193	7,795	32	8,500	-	8,500	-	166	166	1,750
5479 TIRES	48,792	47,538	5,531	65,000	-	65,000	6,986	2,671	9,657	1,715
5481 UNIFORMS	-	-	-	3,000	-	3,000	104	120	224	840
5573 TELEPHONE AND PAGER	3,422	2,698	455	4,000	-	4,000	233	230	463	-
<b>Total Fleet Operations</b>	<b>920,167</b>	<b>809,637</b>	<b>170,461</b>	<b>1,025,070</b>	<b>301</b>	<b>1,025,371</b>	<b>57,643</b>	<b>65,494</b>	<b>123,137</b>	<b>41,828</b>
<b>Capital Projects (8099)</b>										
5713 ROAD EQUIPMENT	42,286	35,850	-	235,000	129,776	364,776	-	-	-	129,776
5721 MACHINERY AND EQUIPMENT	46,996	21,799	-	39,000	-	39,000	2,710	3,380	6,090	14,540
5723 MOTOR VEHICLES	124,452	-	-	667,500	51,600	719,100	-	-	-	400,877
<b>Total Capital Projects</b>	<b>213,734</b>	<b>57,649</b>	<b>-</b>	<b>941,500</b>	<b>181,376</b>	<b>1,122,876</b>	<b>2,710</b>	<b>3,380</b>	<b>6,090</b>	<b>545,193</b>
<b>General Administration (9100)</b>										
5481 UNIFORMS	20,158	19,842	3,968	-	578	578	555	-	555	-
<b>Total General Administration</b>	<b>30,476</b>	<b>29,523</b>	<b>3,968</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>137,973</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>674,267</b>	<b>14,874,931</b>	<b>-</b>	<b>14,874,931</b>	<b>554,708</b>	<b>299,700</b>	<b>854,408</b>	<b>1,314,619</b>

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**Kenton County Fiscal Court  
Jail Fund - 03  
Summary**

<b>FY 2017</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>August</b>	<b>FY 2017 YTD</b>
<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	897,961	3,039,100	-	3,039,100	319,171	620,709	939,881
<b>Total Revenue from Charges for Services</b>	50,741	41,573	7,130	57,500	-	57,500	6,147	-	6,147
<b>Total Revenue from Other Sources</b>	824,800	788,094	120,156	783,000	-	783,000	75,604	77,553	153,157
<b>Total Revenue Earned from Interest</b>	872	937	558	-	-	-	6	8	13
<b>Total Revenue from Operations</b>	<b>4,314,843</b>	<b>3,766,273</b>	<b>1,025,805</b>	<b>3,879,600</b>	<b>-</b>	<b>3,879,600</b>	<b>400,928</b>	<b>698,270</b>	<b>1,099,198</b>
<b>Expenditures</b>									
Total Jail Operations	6,991,667	7,359,135	1,314,357	7,828,215	14,348	7,842,563	703,914	581,826	1,285,740
Total Juvenile	30,347	17,908	-	35,000	-	35,000	3,901	-	3,901
Total Inmate Programs	-	-	-	-	-	-	-	-	-
Total Capital Projects	3,870	7,096	-	68,700	-	68,700	-	-	-
Total General Administration	116,658	107,350	19,500	193,720	-	193,720	15,977	15,977	31,953
Total Fringe Benefits	2,832,658	2,856,420	480,729	2,992,770	-	2,992,770	223,734	233,355	457,088
<b>Total Expenditures</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>1,814,586</b>	<b>11,118,405</b>	<b>14,348</b>	<b>11,132,753</b>	<b>947,525</b>	<b>831,158</b>	<b>1,778,683</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,660,356)</b>	<b>(6,581,636)</b>	<b>(788,781)</b>	<b>(7,238,805)</b>	<b>(14,348)</b>	<b>(7,253,153)</b>	<b>(546,597)</b>	<b>(132,888)</b>	<b>(679,485)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	5,612,240	6,588,837	500,000	7,249,000	-	7,249,000	500,000	-	500,000
<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>500,000</b>	<b>6,689,164</b>	<b>14,348</b>	<b>6,703,512</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>
<b>Cash Balance</b>	<b>543,380</b>	<b>550,581</b>	<b>254,598</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>503,983</b>	<b>371,096</b>	<b>371,096</b>

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**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	July	August	FY 2017 YTD
<b>Intragovernmental Revenue</b>										
4502	HOUSING FEDERAL PRISONERS	105,408	49,726	6,068	50,000	-	50,000	3,388	4,005	7,394
4510	STATE GRANTS/REIMBURSEMEN	-	-	-	200,000	-	200,000	-	-	-
4510H	GRANT ELEC HOME MONITORIN	197,544	205,874	49,594	-	-	-	52,094	-	52,094
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	54,903	175,000	-	175,000	11,034	41,044	52,078
4535	COURT COSTS-JAIL OPNS	44,503	36,443	6,715	40,000	-	40,000	3,018	3,127	6,145
4537	STATE PRISONERS	2,324,440	1,972,858	380,765	1,992,300	-	1,992,300	205,090	185,390	390,481
4538	DUI SERVICE FEES	25,026	15,888	-	31,000	-	31,000	5,717	-	5,717
4557	CLASS D FELONS	-	-	-	-	-	-	-	-	-
4559	SOC SEC ADMIN - INCENTIVE	56,000	35,000	7,200	45,000	-	45,000	3,000	2,200	5,200
4567	COURT COST HB 413	30,946	27,271	7,266	31,000	-	31,000	8,836	-	8,836
4569	LOCAL CORRECTIONS ASSIST	114,415	79,046	26,349	104,800	-	104,800	26,994	26,349	53,343
<b>Total Intragovernmental Revenue</b>		<b>3,438,430</b>	<b>2,935,670</b>	<b>897,961</b>	<b>3,039,100</b>	<b>-</b>	<b>3,039,100</b>	<b>319,171</b>	<b>620,709</b>	<b>939,881</b>
<b>Revenue from Charges for Services</b>										
4618	JAIL WORK RELEASE FEES	6,468	4,026	1,367	7,500	-	7,500	-	-	-
4624	HOME INCARCERATION FEES	35,650	29,401	4,253	40,000	-	40,000	5,546	-	5,546
4633	BOND COLLECTION FEES	8,623	8,146	1,510	10,000	-	10,000	600	-	600
<b>Total Revenue from Charges for Services</b>		<b>50,741</b>	<b>41,573</b>	<b>7,130</b>	<b>57,500</b>	<b>-</b>	<b>57,500</b>	<b>6,147</b>	<b>-</b>	<b>6,147</b>
<b>Revenue from Miscellaneous Sources</b>										
4702	TELEPHONE COMMISSION	310,656	280,572	52,614	275,000	-	275,000	27,576	28,651	56,227
4704	SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-
4727	PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-
4727A	PRISONER RESTITUTION	-	-	-	-	-	-	-	-	-
4727B	PRISONER MEDICAL FEES	9,697	6,866	1,455	8,000	-	8,000	7	-	7
4727C	PRISONER BOOKING FEES	113,831	115,281	17,737	150,000	-	150,000	15,597	48,902	64,499
4727D	PRISONER HOUSING FEES	331,398	338,833	48,350	350,000	-	350,000	32,425	-	32,425
4727M	MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-
4731	MISCELLANEOUS RECIPITS	59,218	46,541	-	-	-	-	-	-	-
<b>Total Revenue from Other Sources</b>		<b>824,800</b>	<b>788,094</b>	<b>120,156</b>	<b>783,000</b>	<b>-</b>	<b>783,000</b>	<b>75,604</b>	<b>77,553</b>	<b>153,157</b>
<b>Revenue Earned from Interest</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	872	937	558	-	-	-	6	8	13
<b>Total Revenue Earned from Interest</b>		<b>872</b>	<b>937</b>	<b>558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>8</b>	<b>13</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	500,000	7,249,000	-	7,249,000	500,000	-	500,000
<b>Total Surplus, Borrowing and Transfers</b>		<b>6,203,736</b>	<b>7,132,217</b>	<b>1,043,380</b>	<b>7,798,641</b>	<b>-</b>	<b>7,798,641</b>	<b>1,050,581</b>	<b>-</b>	<b>1,050,581</b>
<b>Grand Total Revenue Jail Fund - 03</b>		<b>10,518,578</b>	<b>10,898,490</b>	<b>2,069,184</b>	<b>11,678,241</b>	<b>-</b>	<b>11,678,241</b>	<b>1,451,509</b>	<b>698,270</b>	<b>2,149,779</b>

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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	July	August	FY 2017 YTD	Encumbrance
<b>Jail Operations (5101)</b>										
5101 ELECTED OFFICIAL	113,680	112,731	21,597	114,260	-	114,260	8,702	8,702	17,404	-
5123 JAIL PERSONNEL	3,452,078	3,700,563	651,361	3,975,182	-	3,975,182	284,699	296,936	581,635	-
5123A JAIL PERSONNEL EHM	139,558	150,091	27,213	234,139	-	234,139	9,965	9,507	19,472	-
5178 OVERTIME	223,503	329,055	56,681	175,000	-	175,000	41,084	51,620	92,704	-
5186 LONGEVITY	7,359	7,784	-	8,415	-	8,415	-	-	-	-
5187 HOLIDAY PAY	104,593	111,163	10,904	132,280	-	132,280	11,381	-	11,381	-
5212 ELECTED OFFICIAL TRAINING	3,910	3,941	-	3,969	-	3,969	-	-	-	-
5315 BLDG OPERATION CONTRACT	328,169	350,333	4,843	361,680	350	362,030	19,205	1,981	21,186	9,737
5315A FOOD PREP SERVICE	789,427	719,666	136,767	734,400	-	734,400	67,938	55,157	123,095	55,835
5318 DATA PROCESSING SERVICES	50,184	57,878	8,118	66,000	-	66,000	4,167	4,167	8,333	-
5334 BUILDING AND GROUNDS	12,021	22,903	5,038	26,610	6,890	33,500	5,934	7,423	13,357	4,129
5336 EQUIPMENT REPAIRS	3,675	8,523	1,198	10,680	-	10,680	1,040	406	1,446	685
5340 VEHICLE MAINTENANCE	9,490	8,405	1,191	9,500	-	9,500	222	433	656	-
5343 MEDICAL SERVICES	2,849	1,662	34	3,500	-	3,500	44	121	165	-
5366 SOLID WASTE COLLECTION	32,089	24,467	5,009	27,000	-	27,000	1,450	1,320	2,770	19,099
5386 JAIL MEDICAL CONTRACT	848,355	879,002	219,697	960,000	-	960,000	175,331	91,482	266,813	-
5411 CUSTODIAL SUPPLIES	44,431	48,043	5,569	50,000	90	50,090	717	2,682	3,398	7,096
5429 GASOLINE	15,630	11,099	2,627	200	8,350	8,550	-	1,601	1,601	-
5429F GASOLINE / FLEET CHARGES	-	-	-	9,500	(8,350)	1,150	878	(788)	89	-
5435 HOME INCARCERATION PROGRA	190,164	157,642	28,911	180,000	-	180,000	13,990	14,427	28,417	15,376
5437 LINENS	4,660	9,189	-	6,000	-	6,000	-	-	-	-
5445 OFFICE SUPPLIES	25,804	25,826	1,824	29,000	2,479	31,479	2,442	959	3,400	1,812
5453 PRISONER HYGIENE	31,387	36,249	3,235	30,800	-	30,800	941	2,810	3,751	2,936
5465 PRISONER CLOTHING	7,889	12,970	-	14,200	769	14,969	494	275	769	-
5481 UNIFORMS	15,424	35,812	10,327	40,800	-	40,800	298	1,921	2,219	2,104
5573 TELEPHONE AND PAGER	45,722	44,777	6,398	53,300	-	53,300	3,089	2,199	5,288	1,491
5576 TRAVEL	4,880	4,921	790	8,000	1,562	9,562	2,273	-	2,273	1,271
5577 TRAVEL WITH/AFTER PRISONR	441	931	147	1,500	-	1,500	56	-	56	434
5578 UTILITIES	273,001	240,240	45,567	270,000	-	270,000	22,063	22,367	44,430	20,883
5580 STORMWATER FEES	5,743	5,812	1,453	6,500	-	6,500	1,453	-	1,453	-
5581 WATER AND SEWER	168,150	188,050	44,043	195,000	-	195,000	20,745	30	20,775	-
5586 BUILDING MAINT AND REPAIR	14,859	16,280	2,145	28,900	20	28,920	534	1,541	2,075	3,163
5707 FOOD SERVICE EQUIPMENT	3,263	5,770	1,911	9,700	-	9,700	1,147	-	1,147	586
5717 LAW ENFORCEMENT EQUIPMENT	7,902	9,571	4,621	27,800	1,738	29,538	367	-	367	1,738
5725 OFFICE EQUIPMENT	11,378	14,546	5,137	24,400	450	24,850	1,268	2,547	3,814	928
<b>Total Jail Operations</b>	<b>6,991,667</b>	<b>7,359,135</b>	<b>1,314,357</b>	<b>7,828,215</b>	<b>14,348</b>	<b>7,842,563</b>	<b>703,914</b>	<b>581,826</b>	<b>1,285,740</b>	<b>149,301</b>
<b>Juvenile (5102)</b>										
5387 DETENTION EXPENSE	30,347	17,908	-	35,000	-	35,000	3,901	-	3,901	-
<b>Total Juvenile</b>	<b>30,347</b>	<b>17,908</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>3,901</b>	<b>-</b>	<b>3,901</b>	<b>-</b>
<b>Inmate Programs (5101)</b>										
<b>Capital Projects (8099)</b>										
5741 OTHER CAPITAL PROJECTS	3,870	7,096	-	68,700	-	68,700	-	-	-	-
<b>Total Capital Projects</b>	<b>3,870</b>	<b>7,096</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>68,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>										
5529 INSURANCE	115,000	107,250	19,500	191,720	-	191,720	15,977	15,977	31,953	-
5551 MEMBERSHIP DUES	1,658	100	-	2,000	-	2,000	-	-	-	-
<b>Total General Administration</b>	<b>116,658</b>	<b>107,350</b>	<b>19,500</b>	<b>193,720</b>	<b>-</b>	<b>193,720</b>	<b>15,977</b>	<b>15,977</b>	<b>31,953</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>										



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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	July	August	FY 2017 YTD	Encumbrance
<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>										
5201 SOCIAL SECURITY	291,858	313,335	54,377	346,200	-	346,200	25,315	26,098	51,413	-
5202 RETIREMENT	789,889	793,834	140,553	913,500	-	913,500	62,907	65,805	128,712	-
5203 VISION CARE	6,854	7,700	-	27,900	-	27,900	-	61	61	-
5204 LIFE INSURANCE	14,200	14,200	-	14,400	-	14,400	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,525,000	1,510,700	245,435	1,493,000	-	1,493,000	123,178	129,057	252,235	-
5207 DISABILITY INSURANCE	17,857	19,706	3,127	29,700	-	29,700	1,915	1,915	3,829	-
5208 UNEMPLOYMENT INSURANCE	17,000	23,058	8,904	43,040	-	43,040	-	-	-	-
5209 WORKERS COMPENSATION	170,000	173,887	28,333	125,030	-	125,030	10,419	10,419	20,838	-
<b>Total Fringe Benefits</b>	<b>2,832,658</b>	<b>2,856,420</b>	<b>480,729</b>	<b>2,992,770</b>	<b>-</b>	<b>2,992,770</b>	<b>223,734</b>	<b>233,355</b>	<b>457,088</b>	<b>-</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,975,199</b>	<b>10,347,909</b>	<b>1,814,586</b>	<b>11,678,241</b>	<b>(0)</b>	<b>11,678,241</b>	<b>947,525</b>	<b>831,158</b>	<b>1,778,683</b>	<b>149,301</b>

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Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	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 A</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>

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**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	July	August	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>		<b>19,759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**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	July	August	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>

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**Kenton County Fiscal Court  
CDBG Funds - 7  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	FY 2017 YTD
<b>CASH BALANCE JULY 1ST</b>	<b>102,936</b>	-	-	<b>601</b>	-	<b>601</b>	<b>2,537</b>	-	<b>2,537</b>
<b>Revenue from Operations</b>									
Total Intragovernmental Revenue	985,857	340,634	5,505	919,947	-	919,947	312,827	-	312,827
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>5,505</b>	<b>919,947</b>	-	<b>919,947</b>	<b>312,827</b>	-	<b>312,827</b>
<b>Expenditures</b>									
Total CDBG Expenditures	1,088,793	338,097	5,505	999,655	-	999,655	315,364	-	315,364
<b>Total Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>5,505</b>	<b>999,655</b>	-	<b>999,655</b>	<b>315,364</b>	-	<b>315,364</b>
<b>Net Activity Before Transfers and Contingent A</b>	(102,936)	2,537	-	(79,708)	-	(79,708)	(2,537)	-	(2,537)
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	79,107	-	79,107	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>79,107</b>	-	<b>79,107</b>	-	-	-
<b>Cash Balance</b>	-	<b>2,537</b>	-	-	-	-	-	-	-

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**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	July	August	FY 2017 YTD
<b>Intragovernmental Revenue</b>									
4504 FEDERAL GRANTS/PASS THRU	40,221	243,750	-	300,000	-	300,000	-	-	-
4504F FEDERAL GRANTS	25,636	16,884	5,505	619,947	-	619,947	312,827	-	312,827
<b>Total Intragovernmental Revenue</b>	<b>985,857</b>	<b>340,634</b>	<b>5,505</b>	<b>919,947</b>	<b>-</b>	<b>919,947</b>	<b>312,827</b>	<b>-</b>	<b>312,827</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>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>-</b>	<b>315,364</b>

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**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	July	August	FY 2017	Encumbrance
										YTD	
<b>CDBG Fund Expenditures (5076)</b>											
5326	FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
5342	COUNTY MATCH/GRANT	143,157	243,750	-	300,000	-	300,000	-	-	-	-
5549	MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-
5587	CDBG - SEWER LINE GRANT	25,636	14,347	5,505	649,655	-	649,655	315,364	-	315,364	-
5710	GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-
5743A	CDBG - WATER LINE GRANT	920,000	80,000	-	50,000	-	50,000	-	-	-	-
5743B	WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-
5990	ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-
	<b>Total CDBG Expenditures</b>	<b>1,088,793</b>	<b>338,097</b>	<b>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>-</b>	<b>315,364</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>5,505</b>	<b>999,655</b>	<b>-</b>	<b>999,655</b>	<b>315,364</b>	<b>-</b>	<b>315,364</b>	<b>-</b>

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**Kenton County Fiscal Court  
Golf Fund - 22  
Summary**

FY 2017	FY 2015	FY 2016	YTD FY 2016	Original Budget	Adjustments	Current Budget	July	August	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>476,812</b>	<b>513,126</b>	-	<b>513,126</b>
<b>Revenue from Operations</b>									
Total Charges for Services	1,012,158	1,189,106	334,437	-	-	-	11,172	-	11,172
Total Miscellaneous Revenues	1,018,598	1,041,460	345,389	370,000	-	370,000	5,690	11,664	17,353
Total Interest Earned	130	375	148	-	-	-	4	4	8
<b>Total Revenue from Operations</b>	<b>2,030,887</b>	<b>2,230,941</b>	<b>679,974</b>	<b>370,000</b>	-	<b>370,000</b>	<b>16,865</b>	<b>11,667</b>	<b>28,533</b>
<b>Expenditures</b>									
Total Golf Course Operations	1,598,373	1,652,715	400,331	172,790	171,395	344,185	80,043	85,334	165,377
Total Golf Food and Beverage	115,202	116,351	35,933	24,200	-	24,200	16,469	231	16,700
Total Golf COGS Food and Beverage	166,322	162,176	57,156	25,000	2,900	27,900	2,563	909	3,473
Total Capital Projects	-	126,946	-	2,013,500	(130,086)	1,883,415	1,317	-	1,317
Total Fringe Benefits	299,130	292,861	61,212	33,530	-	33,530	6,389	80	6,468
Total Fringe Benefits Food & Beverage	8,471	11,217	3,013	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>557,645</b>	<b>2,269,020</b>	<b>44,210</b>	<b>2,313,230</b>	<b>106,781</b>	<b>86,554</b>	<b>193,335</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(156,611)</b>	<b>(131,324)</b>	<b>122,329</b>	<b>(1,899,020)</b>	<b>(44,210)</b>	<b>(1,943,230)</b>	<b>(89,916)</b>	<b>(74,887)</b>	<b>(164,802)</b>
<b>Transfers and Contingent Appropriations</b>									
<b>Total Transfers</b>	250,000	430,000	-	1,700,000	-	1,700,000	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(277,792)	44,210	(233,582)	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>250,000</b>	<b>430,000</b>	<b>-</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>336,780</b>	 <b>-</b>	 <b>-</b>	 <b>-</b>	 <b>423,210</b>	 <b>348,324</b>	 <b>348,324</b>



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**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	July	August	FY 2017 YTD
<b>Revenue from Charges for Services</b>										
4606	GREEN FEES	903,228	1,076,916	330,837	-	-	-	11,172	-	11,172
4606M	GOLF MEMBERSHIPS	108,930	112,190	3,600	-	-	-	-	-	-
	<b>Total Charges for Services</b>	<b>1,012,158</b>	<b>1,189,106</b>	<b>334,437</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	-	9,960	9,960
4709	ALCOHOLIC BEVERAGE SALES	134,420	142,321	47,258	-	-	-	68	-	68
4710	NON ALCOHOLIC BEVERAGE SA	43,828	45,301	15,706	-	-	-	161	-	161
4711	MISC RENTALS & LEASES	13,525	12,000	2,000	-	-	-	1,000	1,000	2,000
4722	PROSHOP RECEIPTS	181,801	154,896	52,497	-	-	-	-	-	-
4723	EQUIPMENT RENTAL	721	694	303	-	-	-	-	-	-
4723B	RANGE BALLS RENTAL	23,845	23,765	7,844	-	-	-	-	-	-
4724	POWER CART RENTAL	395,062	446,399	146,705	-	-	-	1,419	-	1,419
4731	MISCELLANEOUS RECPTS	23,875	22,029	6,331	50,000	-	50,000	308	703	1,011
4735	GIFT CERTIFICATE RECEIPTS	3,250	(2,975)	(2,349)	-	-	-	-	-	-
4797	OUTINGS/EVENTS CATERING	68,325	65,587	25,372	-	-	-	2,452	-	2,452
4798	FOOD SALES	76,058	75,154	24,857	-	-	-	34	-	34
4799A	SALES TAX RECEIPTS	53,889	56,290	18,864	-	-	-	248	-	248
	<b>Total Miscellaneous Revenues</b>	<b>1,018,598</b>	<b>1,041,460</b>	<b>345,389</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>	<b>5,690</b>	<b>11,664</b>	<b>17,353</b>
<b>Revenue from Interest Earned</b>										
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-
4806	INTEREST ON CHECKING ACCT	130	375	148	-	-	-	4	4	8
	<b>Total Interest Earned</b>	<b>130</b>	<b>375</b>	<b>148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>8</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	-	2,000,000	-	2,000,000	-	-	-
	<b>Total Surplus and Transfers</b>	<b>371,061</b>	<b>644,450</b>	<b>214,450</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>894,424</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>529,991</b>	<b>11,667</b>	<b>541,659</b>

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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	July	August	FY 2017 YTD	Encumbrance
<b>Golf Course Operations (5403)</b>										
5170 GOLF WORKER WAGES	797,033	791,000	218,144	81,400	-	81,400	29,318	50	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	1,780	-	3,986	3,986	3,875	-	3,875	-
5365 SECURITY SERVICES	480	4,870	120	200	-	200	-	-	-	-
5366 SOLID WASTE COLLECTION	2,881	2,936	568	250	-	250	-	-	-	-
5411 CUSTODIAL SUPPLIES	6,853	6,767	3,382	500	-	500	93	-	93	-
5421 FERTILIZER AND SEED	131,476	145,387	21,837	9,000	(3,676)	5,324	115	-	115	-
5433 GOLF COURSE MAINTENANCE	59,116	74,858	22,406	5,000	297	5,297	1,630	80	1,709	297
5434 PRO SHOP PURCHASES	131,345	71,741	21,872	2,000	2,394	4,394	-	-	-	2,394
5441 REPAIR OF EQUIPMENT	49,702	57,915	12,400	5,000	288	5,288	2,165	60	2,225	-
5443 REPAIR PARTS	5,193	9,557	2,874	1,000	171	1,171	341	-	341	202
5445 OFFICE SUPPLIES	4,559	4,137	529	200	430	630	430	-	430	-
5446 OFFICE EQUIPMENT	-	2,628	-	200	-	200	-	-	-	-
5455 PETROLEUM PRODUCTS	71,030	52,627	20,067	7,500	-	7,500	6,060	-	6,060	-
5481 UNIFORMS	1,259	524	79	-	25	25	10	10	20	-
5572 SALES TAX	37,125	38,556	11,138	6,000	116	6,116	6,116	-	6,116	-
5573 TELEPHONE AND PAGER	6,537	6,621	1,102	600	-	600	1	3	4	-
5578 UTILITIES	39,909	41,471	7,823	5,000	-	5,000	3,460	-	3,460	-
5579 WATER	146,379	212,575	34,751	35,000	-	35,000	440	-	440	-
5580 STORMWATER FEES	27,289	22,986	5,573	6,000	-	6,000	5,573	-	5,573	-
5586 BUILDING MAINT AND REPAIR	13,725	9,527	3,269	2,000	15,975	17,975	824	501	1,325	-
5599 MISCELLANEOUS OPN EXPENSE	-	10,000	-	-	133,600	133,600	-	84,629	84,629	-
<b>Total Golf Course Operations</b>	<b>1,598,373</b>	<b>1,652,715</b>	<b>400,331</b>	<b>172,790</b>	<b>171,395</b>	<b>344,185</b>	<b>80,043</b>	<b>85,334</b>	<b>165,377</b>	<b>2,893</b>
<b>Golf Food and Beverage (5405)</b>										
5179 PARTIME/TEMPORARY WORKER	64,096	65,383	19,957	13,000	-	13,000	6,921	-	6,921	-
5441 REPAIR OF EQUIPMENT	1,047	542	48	200	-	200	-	-	-	-
5503 BANK CHARGES	28,881	29,633	9,220	7,000	-	7,000	5,595	185	5,780	-
5572 SALES TAX	17,460	16,932	6,707	4,000	-	4,000	3,954	46	4,000	-
<b>Total Golf Food and Beverage</b>	<b>115,202</b>	<b>116,351</b>	<b>35,933</b>	<b>24,200</b>	<b>-</b>	<b>24,200</b>	<b>16,469</b>	<b>231</b>	<b>16,700</b>	<b>-</b>
<b>Golf COGS Food and Beverage (5428)</b>										
5428A COGS ALCOHOLIC BEVERAGES	68,181	62,419	21,982	8,000	-	8,000	-	-	-	-
5428B NON ALCOHOLIC BEVERAG EXP	20,792	16,487	7,910	4,000	600	4,600	507	909	1,416	-
5428C OUTING/EVENTS CATERING	25,543	28,325	8,182	4,000	2,300	6,300	447	-	447	2,300
5428F COGS FOOD EXPENSE	51,807	54,945	19,081	9,000	-	9,000	1,609	-	1,609	-
<b>Total Golf COGS Food and Beverage</b>	<b>166,322</b>	<b>162,176</b>	<b>57,156</b>	<b>25,000</b>	<b>2,900</b>	<b>27,900</b>	<b>2,563</b>	<b>909</b>	<b>3,473</b>	<b>2,300</b>
<b>Capital Projects (8099)</b>										
5718 PARK CONSTRUCTION PROJECT	-	3,672	-	2,013,500	(130,086)	1,883,415	1,317	-	1,317	26,725
<b>Total Capital Projects</b>	<b>-</b>	<b>126,946</b>	<b>-</b>	<b>2,013,500</b>	<b>(130,086)</b>	<b>1,883,415</b>	<b>1,317</b>	<b>-</b>	<b>1,317</b>	<b>26,725</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	16,345	7,500	-	7,500	4,246	4	4,249	-
5202 RETIREMENT	64,054	61,967	14,357	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	23,093	13,340	-	13,340	-	76	76	-
5207 DISABILITY INSURANCE	2,254	2,339	376	125	-	125	125	-	125	-
5208 UNEMPLOYMENT INSURANCE	4,410	11,941	3,449	320	-	320	-	-	-	-

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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	July	August	FY 2017 YTD	Encumbrance
5209	WORKERS COMPENSATION	22,430	21,550	3,592	1,220	-	1,220	1,200	-	1,200	-
	<b>Total Fringe Benefits</b>	<b>299,130</b>	<b>292,861</b>	<b>61,212</b>	<b>33,530</b>	<b>-</b>	<b>33,530</b>	<b>6,389</b>	<b>80</b>	<b>6,468</b>	<b>-</b>
	<b>Fringe Benefits Food &amp; Beverage (9401)</b>										
5201	SOCIAL SECURITY	4,591	4,538	1,492	-	-	-	-	-	-	-
5208	UNEMPLOYMENT INSURANCE	1,500	3,759	1,035	-	-	-	-	-	-	-
5209	WORKERS COMPENSATION	2,380	2,920	487	-	-	-	-	-	-	-
	<b>Total Fringe Benefits Food &amp; Beve</b>	<b>8,471</b>	<b>11,217</b>	<b>3,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total Golf</b>	<b>2,187,498</b>	<b>2,362,265</b>	<b>557,645</b>	<b>2,546,812</b>	<b>-</b>	<b>2,546,812</b>	<b>106,781</b>	<b>86,554</b>	<b>193,335</b>	<b>31,918</b>

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**Kenton County Fiscal Court  
COLT Fund - 23  
Summary**

<b>FY 2017</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>August</b>	<b>FY 2017 YTD</b>
<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>-</b>	<b>5,817,448</b>	<b>6,652,976</b>	<b>-</b>	<b>4,852,976</b>
<b>Revenue from Operations</b>									
Total Revenue from Taxes	11,529,770	12,555,150	1,638,093	11,900,000	-	11,900,000	173,256	1,657,272	1,830,528
Total Intragovernmental Revenue	692,561	698,442	-	650,000	-	650,000	-	-	-
Total Miscellaneous Revenues	551,647	193,610	9,337	225,000	-	225,000	13,043	15,688	28,732
Total Revenue Earned from Interest	2,125	1,481	709	-	-	-	22	3	25
<b>Total Revenue from Operations</b>	<b>12,776,104</b>	<b>13,448,683</b>	<b>1,648,138</b>	<b>12,775,000</b>	<b>-</b>	<b>12,775,000</b>	<b>186,321</b>	<b>1,672,964</b>	<b>1,859,285</b>
<b>Expenditures</b>									
Total MHMR Services	1,669,872	1,661,965	389,287	1,964,600	10,200	1,974,800	160,357	162,391	322,748
Total Senior Services	647,734	577,269	69,331	687,500	-	687,500	77,630	26,086	103,716
Total Health Care	43,500	43,500	12,525	43,500	-	43,500	7,082	3,808	10,890
Total TANK	8,911,504	8,665,633	1,252,275	8,743,831	-	8,743,831	641,889	636,028	1,277,918
Total Parking Garage	1,530,380	1,521,300	-	1,535,600	-	1,535,600	-	-	-
<b>Total Expenditures</b>	<b>12,802,990</b>	<b>12,469,667</b>	<b>1,723,417</b>	<b>12,975,031</b>	<b>10,200</b>	<b>12,985,231</b>	<b>886,958</b>	<b>828,314</b>	<b>1,715,272</b>
<b>Net Activity Before Transfers and Contingent</b>	<b>(26,886)</b>	<b>979,016</b>	<b>(75,279)</b>	<b>(200,031)</b>	<b>(10,200)</b>	<b>(210,231)</b>	<b>(700,637)</b>	<b>844,650</b>	<b>144,014</b>
<b>Transfers and Contingent Appropriations</b>									
Total Transfers	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(5,617,417)	10,200	(5,607,217)	-	-	-
<b>Total Transfers and Contingent Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,617,417)</b>	<b>10,200</b>	<b>(5,607,217)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,673,960</b>	<b>6,652,976</b>	<b>5,598,681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,952,340</b>	<b>6,796,990</b>	<b>4,996,990</b>

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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	July	August	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	228,470	-	-	-	28,743	253,563	282,306
4134S SENIORS	966,444	1,073,656	125,773	-	-	-	14,398	127,113	141,510
4134T TRANSPORTATION	8,634,123	9,336,852	1,260,954	-	-	-	130,115	1,276,597	1,406,712
<b>Total Revenue from Taxes</b>	<b>11,529,770</b>	<b>12,555,150</b>	<b>1,638,093</b>	<b>11,900,000</b>	<b>-</b>	<b>11,900,000</b>	<b>173,256</b>	<b>1,657,272</b>	<b>1,830,528</b>
<b>Intragovernmental Revenue</b>									
4509 SCHOOL TRANSPORTATION REC	692,561	698,442	-	650,000	-	650,000	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>692,561</b>	<b>698,442</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>									
4772 CITY TAX REFUND REIMBURSE	551,647	193,610	9,337	225,000	-	225,000	13,043	15,688	28,732
<b>Total Miscellaneous Revenues</b>	<b>551,647</b>	<b>193,610</b>	<b>9,337</b>	<b>225,000</b>	<b>-</b>	<b>225,000</b>	<b>13,043</b>	<b>15,688</b>	<b>28,732</b>
<b>Revenue Earned from Interest</b>									
4806 INTEREST ON CHECKING ACCT	2,125	1,481	709	-	-	-	22	3	25
<b>Total Revenue Earned from Interest</b>	<b>2,125</b>	<b>1,481</b>	<b>709</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>3</b>	<b>25</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	6,652,976.48	-	4,852,976
<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>4,852,976</b>
<b>Grand Total COLT Fund</b>	<b>18,476,950</b>	<b>19,122,644</b>	<b>7,322,098</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>6,839,298</b>	<b>1,672,964</b>	<b>6,712,262</b>

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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	July	August	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	10,508	-	10,200	10,200	-	6,800	6,800	3,400
5315E TEN-TEN PROGRAM	40,000	109,918	17,176	111,000	-	111,000	14,613	12,766	27,379	-
5361 MH SVCS-ADULT INMATES	42,621	43,616	10,904	42,000	-	42,000	3,635	3,635	7,269	-
5363 PSYCHIATRIC EVALUATIONS	44,769	47,835	7,462	49,500	-	49,500	3,606	4,581	8,187	1,553
5398 405 CATHOLIC CHARITIES	78,600	78,600	-	78,600	-	78,600	-	-	-	-
5398 410 FAMILY NURT.	48,900	48,900	5,294	48,900	-	48,900	-	-	-	-
5398 412 NKY REGIONAL MH COURT	50,000	50,000	-	50,000	-	50,000	-	10,862	10,862	-
5398 413 COURT APPOINTED SPEC ADVO	25,000	14,945	1,622	25,000	-	25,000	-	-	-	-
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000	-	30,000	11,075	-	11,075	-
5398 418 MH ASSOCIATION	15,000	15,000	-	15,000	-	15,000	-	3,339	3,339	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	19,821	105,300	-	105,300	10,407	13,031	23,438	-
5398 426 WOMEN C.C.	16,551	13,950	7,640	17,550	-	17,550	-	5,593	5,593	-
5398 430 WELCOME HOUSE	45,948	48,000	17,222	48,000	-	48,000	14,254	-	14,254	-
5398 432 INTERFAITH HOSPITALITY NK	-	-	-	7,500	-	7,500	-	1,399	1,399	-
5398 435 FAMILIES MATTER	-	2,026	-	5,000	-	5,000	-	-	-	-
5398 436 HOLLY HILL	14,650	14,650	14,380	14,650	-	14,650	-	-	-	-
5398 439 ST VINCENT DEPAUL	10,000	10,000	7,034	10,000	-	10,000	4,855	1,436	6,291	-
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000	-	15,000	10,524	4,476	15,000	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200	-	40,200	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	6,254	15,000	-	15,000	-	7,369	7,369	-
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	14,741	157,850	-	157,850	-	11,296	11,296	-
5399 121 N PERCEPTION	202,000	202,000	73,990	202,000	-	202,000	26,847	25,038	51,885	-
5399 136 REDWOOD	278,150	278,150	114,773	278,150	-	278,150	59,840	50,772	110,611	-
5515 GENERAL WELFARE	177,714	185,000	15,466	185,000	-	185,000	-	-	-	-
5548 SPECIAL PROJECTS	44,749	2,558	-	20,000	-	20,000	700	-	700	-
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>389,287</b>	<b>1,964,600</b>	<b>10,200</b>	<b>1,974,800</b>	<b>160,357</b>	<b>162,391</b>	<b>322,748</b>	<b>4,953</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	2,376	30,500	-	30,500	-	-	-	-
5356 179 WESLEY FROZEN MEAL	153,211	158,199	20,528	190,000	-	190,000	15,573	12,923	28,497	-
5356 185 VISITING ANGELS	56,086	53,996	6,429	65,000	-	65,000	3,733	3,488	7,220	-
5356 186 V.NUR ASSOC-HOME MGMT	53,035	56,571	6,535	65,000	-	65,000	5,496	4,569	10,065	-
5356 188 PAUPER BURIALS	8,829	13,523	4,305	15,000	-	15,000	-	-	-	-
5356 189 N.K. LEGAL AID	2,500	2,500	791	2,500	-	2,500	-	-	-	-
5356 190 NKADD-CASE MANAGEMENT	80,000	80,000	24,265	80,000	-	80,000	-	2,817	2,817	-
5356 191 LIFELINE-PERSONAL CARE	33,555	38,724	3,774	40,000	-	40,000	2,827	2,289	5,116	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800	-	19,800	-	-	-	-
5356 515 SENIOR PICNIC	8,499	11,485	327	3,700	-	3,700	-	-	-	-
5357 516 Seniors Transportation	-	-	-	50,000	-	50,000	50,000	-	50,000	-
5358 517 NKCAC - Senior Center Ops	-	-	-	40,000	-	40,000	-	-	-	-
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>69,331</b>	<b>687,500</b>	<b>-</b>	<b>687,500</b>	<b>77,630</b>	<b>26,086</b>	<b>103,716</b>	<b>-</b>
<b>Health Care (5340)</b>										
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	12,525	40,000	-	40,000	7,082	3,808	10,890	-
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>12,525</b>	<b>43,500</b>	<b>-</b>	<b>43,500</b>	<b>7,082</b>	<b>3,808</b>	<b>10,890</b>	<b>-</b>

TANK (6301)

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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	July	August	FY 2017 YTD	Encumbrance
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000	-	325,000	-	-	-	-
5316	TANK ALLOCATION	7,367,736	7,457,653	1,242,944	7,375,831	-	7,375,831	614,653	614,653	1,229,305	-
5370	TRANSPORT SCHOOL CHILDREN	732,660	738,589	-	900,000	-	900,000	-	-	-	-
5567	REFUNDS	486,108	142,210	9,331	143,000	-	143,000	27,237	21,376	48,613	-
	<b>Total TANK</b>	<b>8,911,504</b>	<b>8,665,633</b>	<b>1,252,275</b>	<b>8,743,831</b>	<b>-</b>	<b>8,743,831</b>	<b>641,889</b>	<b>636,028</b>	<b>1,277,918</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	-	1,330,000	-	1,330,000	-	-	-	-
5605	BOND INTEREST PAYMENTS	126,630	78,800	-	26,600	-	26,600	-	-	-	-
	<b>Total Parking Garage</b>	<b>1,530,380</b>	<b>1,521,300</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>1,535,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>											
5999A	CONTINGENCY RESERVE	-	-	-	5,617,417	(10,200)	5,607,217	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,617,417</b>	<b>(10,200)</b>	<b>5,607,217</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>1,723,417</b>	<b>18,592,448</b>	<b>-</b>	<b>18,592,448</b>	<b>886,958</b>	<b>828,314</b>	<b>1,715,272</b>	<b>4,953</b>

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**Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary**

<b>FY 2017</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>August</b>	<b>FY 2017 YTD</b>
<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	116,697	3,106,500	-	3,106,500	13	111,872	111,885
<b>Total Revenue from Operations</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>116,697</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>13</b>	<b>111,872</b>	<b>111,885</b>
<b>Expenditures</b>									
Total Dispatch Operations	2,429,786	2,616,357	414,647	8,282,660	17,366	8,300,026	180,184	166,759	346,943
Total Fringe Benefits	1,060,053	1,087,561	179,420	1,113,250	-	1,113,250	80,513	76,137	156,650
<b>Total Expenditures</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>594,067</b>	<b>9,395,910</b>	<b>17,366</b>	<b>9,413,276</b>	<b>260,697</b>	<b>242,897</b>	<b>503,594</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(413,833)</b>	<b>(612,482)</b>	<b>(477,371)</b>	<b>(6,289,410)</b>	<b>(17,366)</b>	<b>(6,306,776)</b>	<b>(260,684)</b>	<b>(131,025)</b>	<b>(391,708)</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>1,701,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,960</b>	<b>1,174,935</b>	<b>1,174,935</b>



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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	July	August	FY 2017 YTD
<b>Revenue from Charges for Services</b>									
4562 CMRS - 911 FEES	442,724	455,094	114,574	480,000	-	480,000	-	110,935	110,935
4680 E911 FEES	2,633,283	2,636,341	2,123	2,626,500	-	2,626,500	13	938	951
<b>Total Revenue from Charges for Services</b>	<b>3,076,006</b>	<b>3,091,435</b>	<b>116,697</b>	<b>3,106,500</b>	<b>-</b>	<b>3,106,500</b>	<b>13</b>	<b>111,872</b>	<b>111,885</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	-	-	-
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,592,959</b>	<b>2,179,126</b>	<b>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>2,295,823</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>1,566,657</b>	<b>111,872</b>	<b>1,678,529</b>

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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	July	August	FY 2017 YTD	Encumbrance
<b>Dispatch Operations (5144)</b>										
5159 DISPATCHER WAGES	1,581,705	1,601,735	288,564	1,684,620	-	1,684,620	117,797	114,465	232,262	-
5178 OVERTIME	186,978	203,110	35,137	224,310	-	224,310	16,028	13,931	29,958	-
5186 LONGEVITY	6,407	5,622	-	5,730	-	5,730	33	-	33	-
5187 HOLIDAY PAY	49,337	45,657	4,487	52,580	-	52,580	4,703	-	4,703	-
5,189 UNUSED SICK PAY	25,554	20,270	-	-	8,481	8,481	8,480	-	8,480	-
5318 DATA PROCESSING SERVICES	20,833	25,000	4,167	25,000	-	25,000	2,083	2,083	4,167	-
5322 DISPATCH SERVICES	153,564	137,039	18,540	240,000	8,885	248,885	6,612	15,387	21,999	67,668
5324 TESTING AND EVALUATIONS	1,086	3,113	-	4,000	-	4,000	-	395	395	-
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000	-	60,000	5,000	5,000	10,000	-
5343 MEDICAL SERVICES	5,000	5,000	834	5,000	-	5,000	417	138	555	417
5445 OFFICE SUPPLIES	3,116	2,204	478	6,420	-	6,420	50	640	690	-
5481 UNIFORMS	114	1,548	-	2,000	-	2,000	-	-	-	-
5529 INSURANCE	40,000	36,667	6,667	40,000	-	40,000	3,333	3,333	6,667	-
5569 REGISTRATION & TRAINING	11,583	14,647	2,143	17,500	-	17,500	1,107	(2,296)	(1,189)	625
5573 TELEPHONE AND PAGER	93,850	91,174	17,027	88,000	-	88,000	8,140	7,281	15,421	3,486
5703 COMMUNICATIONS EQUIPMENT	127,012	177,720	26,603	175,000	-	175,000	6,402	6,402	12,804	-
5709 FURNITURE AND FIXTURES	-	4,217	-	12,500	-	12,500	-	-	-	73
5751 PD CAPITAL PROJECT & EQUI	61,959	181,633	-	5,640,000	-	5,640,000	-	-	-	399
<b>Total Dispatch Operations</b>	<b>2,429,786</b>	<b>2,616,357</b>	<b>414,647</b>	<b>8,282,660</b>	<b>17,366</b>	<b>8,300,026</b>	<b>180,184</b>	<b>166,759</b>	<b>346,943</b>	<b>72,668</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	23,390	150,500	-	150,500	10,556	9,171	19,727	-
5202 RETIREMENT	328,055	325,933	59,212	367,500	-	367,500	23,676	22,085	45,761	-
5203 VISION CARE	4,563	8,640	875	9,150	-	9,150	583	542	1,125	-
5204 LIFE INSURANCE	4,500	4,500	-	4,500	-	4,500	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	515,000	532,000	79,917	502,500	-	502,500	40,246	38,887	79,133	-
5207 DISABILITY INSURANCE	9,584	9,329	1,602	13,000	-	13,000	894	894	1,788	-
5208 UNEMPLOYMENT INSURANCE	13,510	17,597	5,173	11,400	-	11,400	-	-	-	-
5209 WORKERS COMPENSATION	52,900	55,510	9,252	54,700	-	54,700	4,558	4,558	9,117	-
<b>Total Fringe Benefits</b>	<b>1,060,053</b>	<b>1,087,561</b>	<b>179,420</b>	<b>1,113,250</b>	<b>-</b>	<b>1,113,250</b>	<b>80,513</b>	<b>76,137</b>	<b>156,650</b>	<b>-</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,489,839</b>	<b>3,703,918</b>	<b>594,067</b>	<b>10,173,452</b>	<b>-</b>	<b>10,173,452</b>	<b>260,697</b>	<b>242,897</b>	<b>503,594</b>	<b>72,668</b>

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**Kenton County Fiscal Court  
Capital Reserve Fund - 95  
Summary**

<b>FY 2017</b>	<b>Account Title</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>YTD FY 2016</b>	<b>Original Budget</b>	<b>Adjustments</b>	<b>Current Budget</b>	<b>July</b>	<b>August</b>	<b>FY 2017 YTD</b>
	<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	-	-	-	-	-	2,040	2,040
	<b>Total Revenue from Operations</b>	-	<b>66</b>	-	-	-	-	-	<b>2,040</b>	<b>2,040</b>
	<b>Expenditures</b>									
	Total General Administration	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-
	<b>Net Activity Before Transfers and Contingent A</b>	-	<b>66</b>	-	-	-	-	-	<b>2,040</b>	<b>2,040</b>
	<b>Transfers and Contingent Appropriations</b>									
	<b>Total Transfers</b>	-	-	-	(8,003,898)	-	(8,003,898)	-	-	-
	<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</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>8,003,963</b>	<b>8,006,003</b>	<b>8,006,003</b>

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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	July	August	FY 2017 YTD
<b>Revenue Earned from Interest</b>										
4808	INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	2,040	2,040
	<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	<b>2,040</b>	<b>2,040</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>8,003,963</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>8,003,963</b>	<b>2,040</b>	<b>8,006,003</b>

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**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	July	August	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>		-	-	-	-	-	-	-	-	-	-