

**Kenton County Fiscal Court
Summary
2015**

Summary

| Fund | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---|
| Dispatch Fund - 74 | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | 450,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| General Fund - 01 | (450,000.00) | - | - | - | (10,190,415.00) | 841,389.18 | (9,349,025.82) | - | - | - | - | - |
| Road Fund - 02 | - | - | - | - | (1,355,933.00) | 405,109.52 | (950,823.48) | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | - | (1,206,446.00) | 17,705.74 | (1,188,740.26) | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | - | (189,120.00) | 30,107.80 | (159,012.20) | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | - | (5,924,778.00) | 300,831.00 | (5,623,947.00) | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | - | (1,518,698.00) | 79,116.02 | (1,439,581.98) | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| Total Contingent Appropriations | (450,000.00) | - | - | - | (28,389,288.00) | 1,674,259.26 | (26,715,028.74) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | (28,389,288.00) | 1,674,259.26 | (26,715,028.74) | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | | |
| General Fund - 01 | 14,176,234.46 | 13,270,597.80 | 13,904,831.12 | 22,327,962.54 | - | - | 11,377,895.00 | 11,700,137.07 | 22,032,517.37 | 21,372,529.88 | 21,372,529.88 | |
| Road Fund - 02 | 1,167,386.60 | 1,161,124.38 | 1,366,206.77 | 657,787.55 | - | - | 1,365,549.00 | 1,406,598.04 | (575,667.15) | 730,245.27 | 730,245.27 | |
| Jail Fund - 03 | 2,513,730.29 | 1,949,537.85 | 591,495.89 | 498,118.47 | - | - | 582,683.00 | 430,205.12 | 358,827.70 | 543,329.48 | 543,329.48 | |
| LGEA Fund - 04 | 24,525.86 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | 19,759.00 | 1,348.58 | 0.00 | 0.00 | - | |
| CDBG Funds - 7 | - | 22,723.00 | 102,936.00 | - | - | - | - | - | - | - | - | |
| Golf Fund - 22 | 401,327.82 | 397,716.75 | 121,061.34 | 96,075.17 | - | - | 47,135.00 | 291,285.13 | 70,665.00 | 20,065.13 | 20,065.13 | |
| COLT Fund - 23 | 4,742,410.16 | 5,069,384.10 | 5,700,846.39 | 4,283,800.86 | - | - | 5,437,294.00 | 7,096,678.21 | 4,696,397.09 | 3,869,705.53 | 3,869,705.53 | |
| Dispatch Fund - 74 | - | 3,122,172.78 | 2,592,958.84 | 3,265,634.55 | - | - | 2,376,208.00 | 1,837,501.78 | 3,355,119.98 | 3,147,034.38 | 3,147,034.38 | |
| Capital Reserve Fund - 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | 8,003,898.00 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | |
| Total Reserve Balance | 31,029,512.72 | 33,059,929.59 | 32,403,992.38 | 39,153,035.17 | - | - | 29,210,421.00 | 30,767,651.46 | 37,941,757.52 | 37,686,807.20 | 37,686,807.20 | |

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|-------------------|--------------------|--------------------|--------------------|---------------------|------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------|
| CASH BALANCE JULY 1ST | 3,571,732 | 14,091,560 | 13,270,598 | 13,270,598 | 11,377,895 | - | 11,377,895 | 13,904,831 | - | - | 13,904,831 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 17,485,821 | 17,190,194 | 17,564,876 | 16,020,872 | 17,567,000 | - | 17,567,000 | 805,795 | 14,214,989 | 1,096,995 | 16,117,780 | 91.8 |
| Total Revenue in Lieu of Taxes | 44,752 | 44,903 | 44,884 | - | 45,000 | - | 45,000 | - | - | 31,650 | 31,650 | 70.3 |
| Total Revenue from Fees | 3,543,136 | 1,411,813 | 1,573,958 | 1,224,461 | 2,914,000 | - | 2,914,000 | 297,676 | 352,411 | - | 650,087 | 22.3 |
| Total Revenue from License & Permits | (41,168) | 165,957 | 165,892 | 96,628 | 164,800 | - | 164,800 | 42,177 | 40,679 | 13,560 | 96,416 | 58.5 |
| Total Intragovernmental Revenue | 1,400,508 | 765,108 | 1,844,067 | 602,128 | 1,869,173 | - | 1,869,173 | 735,485 | 189,634 | 45,982 | 971,100 | 52.0 |
| Total Revenue from Charges for Services | 2,290,798 | 1,782,242 | 1,665,908 | 1,117,713 | 1,539,000 | - | 1,539,000 | 346,963 | 413,114 | 166,674 | 926,751 | 60.2 |
| Total Revenue from Other Sources | 3,227,796 | 3,830,262 | 3,652,187 | 2,025,447 | 3,331,735 | - | 3,331,735 | 642,982 | 796,627 | 281,921 | 1,721,530 | 51.7 |
| Total Revenue Earned from Interest | 60,045 | 84,438 | 39,170 | 29,342 | 40,000 | - | 40,000 | 4,814 | 6,589 | 2,377 | 13,779 | 34.4 |
| Total Revenue from Operations | 28,011,688 | 25,274,917 | 26,550,943 | 21,116,590 | 27,470,708 | - | 27,470,708 | 2,875,892 | 16,014,043 | 1,639,158 | 20,529,092 | 74.7 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Judge/Executive | 418,321 | 433,827 | 422,354 | 264,608 | 429,360 | 45,519 | 474,879 | 111,776 | 98,041 | 62,010 | 271,827 | 57.2 |
| Total Office of County Attorney | 71,204 | 73,087 | 74,568 | 46,252 | 76,179 | - | 76,179 | 20,266 | 17,420 | 8,590 | 46,277 | 60.7 |
| Total Office of County Clerk | 164,445 | 37,559 | 46,287 | 7,802 | 61,000 | 3,200 | 64,200 | 5,730 | 25,428 | 247 | 31,406 | 48.9 |
| Total Office of County Sheriff | 30,913 | 59,405 | 58,586 | 54,454 | 90,000 | 101,450 | 191,450 | 18,333 | 136,368 | 4,097 | 158,798 | 82.9 |
| Total Office of County Coroner | 138,566 | 130,859 | 140,060 | 91,133 | 168,780 | - | 168,780 | 46,127 | 32,694 | 15,016 | 93,837 | 55.6 |
| Total County Commissioners | 154,843 | 157,492 | 159,244 | 97,857 | 160,680 | (3,000) | 157,680 | 42,971 | 37,092 | 18,785 | 98,848 | 62.7 |
| Total PVA | 181,000 | 184,630 | 183,531 | 136,253 | 186,300 | - | 186,300 | 45,619 | 71,898 | 44,395 | 161,912 | 86.9 |
| Total Board of Assessments | 2,100 | - | 1,500 | - | 4,000 | - | 4,000 | 2,800 | 300 | - | 3,100 | 77.5 |
| Total County Treasurer | 625,680 | 649,252 | 648,229 | 386,802 | 680,630 | 744 | 681,374 | 171,631 | 150,970 | 70,352 | 392,953 | 57.7 |
| Total Information Technology | 621,277 | 661,861 | 649,448 | 423,388 | 621,200 | 17,608 | 638,808 | 202,685 | 122,846 | 55,025 | 380,556 | 59.6 |
| Total County Law Library | 1,200 | 600 | 1,200 | 1,200 | 1,200 | - | 1,200 | 600 | 600 | - | 1,200 | 100.0 |
| Total Election Expense | 309,810 | 193,169 | 191,232 | 22,181 | 397,600 | 365 | 397,965 | 30,581 | 165,117 | 834 | 196,532 | 49.4 |
| Total Planning & Zoning | 14,966 | 12,069 | 11,734 | 7,148 | 12,000 | - | 12,000 | 3,858 | 3,857 | 1,135 | 8,851 | 73.8 |
| Total Courthouse - Independence | 55,776 | 57,958 | 57,341 | 29,102 | 72,250 | - | 72,250 | 11,105 | 24,125 | 7,522 | 42,751 | 59.2 |
| Total Kenton County Justice Center | 879,296 | 874,662 | 909,489 | 576,945 | 951,300 | 27,686 | 978,986 | 214,061 | 197,868 | 66,383 | 478,312 | 48.9 |
| Total Parking Garage | 459,877 | 547,388 | 468,614 | 269,279 | 498,500 | 929 | 499,429 | 135,169 | 126,588 | 38,626 | 300,384 | 60.1 |
| Total Courthouse - Covington | 596,994 | 466,629 | 466,921 | 255,761 | 567,500 | 8,620 | 576,120 | 131,955 | 114,189 | 47,583 | 293,727 | 51.0 |
| Total County Police | 2,359,285 | 2,311,955 | 2,337,131 | 1,426,161 | 2,480,640 | 46,889 | 2,527,529 | 599,834 | 514,672 | 281,177 | 1,395,682 | 55.2 |
| Total Emergency Management | 279,342 | 363,590 | 420,483 | 218,085 | 324,341 | 37,878 | 362,219 | 101,237 | 87,846 | 22,594 | 211,677 | 58.4 |
| Total Dispatch - General Fund | 806,752 | 973,339 | 35,324 | 35,324 | - | - | - | - | - | - | - | 100.0 |
| Total Forest Fire Prevention | 1,147 | 1,147 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | 1,147 | 76.5 |
| Total Commonwealth Attorney | 7,543 | 9,978 | 9,938 | 7,366 | 10,000 | - | 10,000 | 1,180 | 560 | 15 | 1,756 | 17.6 |
| Total Public Defender Program | 19,965 | 18,933 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | 18,933 | 93.6 |
| Total Animal Shelter | 719,217 | 717,183 | 732,143 | 438,574 | 790,200 | 3,844 | 794,044 | 189,000 | 176,662 | 67,444 | 433,105 | 54.5 |
| Total Soil & Water Conservation | 90,000 | 90,000 | 105,000 | 71,250 | 105,000 | - | 105,000 | 26,250 | - | 26,250 | 52,500 | 50.0 |
| Total Grant Projects | - | - | 1,786,155 | - | 1,000,183 | 600 | 1,000,783 | 164,443 | 21,975 | - | 186,418 | 60.0 |
| Total Cemetary Maintenance | 30,000 | 30,000 | 30,000 | - | 30,000 | - | 30,000 | - | - | - | - | - |
| Total General Welfare | 122,974 | 12,684 | 19,437 | 12,789 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 6,117 | 20.4 |
| Total County Parks | 472,934 | 470,898 | 450,359 | 266,786 | 531,250 | 340 | 531,590 | 119,831 | 113,876 | 31,528 | 265,235 | 49.9 |
| Total Other Cultural Programs | 89,975 | 90,000 | 90,000 | 45,000 | 100,000 | - | 100,000 | 55,000 | - | - | 55,000 | 55.0 |
| Total G.O. Bonds | 3,948,119 | 3,951,839 | 3,950,864 | 2,221,100 | 2,909,325 | - | 2,909,325 | 665,163 | 509,000 | - | 1,174,163 | 40.4 |
| Total Capital Projects | 360,732 | 112,901 | 205,002 | 71,145 | 129,000 | 196,325 | 325,325 | 999 | 80,699 | - | 81,698 | 25.1 |
| Total General Administrative Expenses | 1,855,141 | 1,998,999 | 2,292,934 | 568,396 | 2,430,330 | 352,392 | 2,782,722 | 191,197 | 323,053 | 105,461 | 619,711 | 22.3 |
| Total Fringe Benefits | 3,167,792 | 2,851,984 | 3,055,523 | 1,837,005 | 3,187,720 | - | 3,187,720 | 750,591 | 876,469 | 319,921 | 1,946,981 | 61.1 |
| Total Expenditures | 19,057,186 | 18,545,879 | 20,030,710 | 9,909,225 | 19,058,188 | 841,389 | 19,899,577 | 4,080,586 | 4,031,663 | 1,299,145 | 9,411,394 | 47.3 |
| Net Activity Before Transfers and Contingent Appr. | 8,954,502 | 6,729,038 | 6,520,233 | 11,207,365 | 8,412,520 | (841,389) | 7,571,131 | (1,204,694) | 11,982,380 | 340,013 | 11,117,699 | 146.8 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 2,100,000 | (7,550,000) | (5,886,000) | (2,150,000) | (9,600,000) | - | (9,600,000) | (1,000,000) | (1,650,000) | (1,000,000) | (3,650,000) | 38.0 |
| Total Contingent Appropriations | (450,000) | - | - | - | (10,190,415) | 841,389 | (9,349,026) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,650,000 | (7,550,000) | (5,886,000) | (2,150,000) | (19,790,415) | 841,389 | (18,949,026) | (1,000,000) | (1,650,000) | (1,000,000) | (3,650,000) | 19.3 |
| Cash Balance | 14,176,234 | 13,270,598 | 13,904,831 | 22,327,963 | - | - | - | 11,700,137 | 22,032,517 | 21,372,530 | 21,372,530 | |

Kenton County Fiscal Court
Schedule of Revenue
General Fund - 01
2015

General Fund - 01
Schedule of Revenue

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|-------------------|------------------|-------------------|-------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 13,328,425 | 13,270,690 | 13,262,399 | 12,895,423 | 13,419,000 | - | 13,419,000 | - | 12,285,142 | 843,090 | 13,128,232 | 97.8 |
| 4102 PERSONAL PROPERTY TAXES | 908,777 | 879,304 | 967,278 | 916,000 | 965,000 | - | 965,000 | - | 910,864 | 48,534 | 959,398 | 99.4 |
| 4103 MOTOR VEHICLE TAXES | 1,281,365 | 1,348,046 | 1,354,914 | 753,987 | 1,358,000 | - | 1,358,000 | 322,930 | 304,689 | 147,841 | 775,461 | 57.1 |
| 4104 DELINQUENT PROPERTY TAXES | 264,779 | 226,185 | 292,638 | 191,453 | 250,000 | - | 250,000 | 210,847 | 6,488 | 1,034 | 218,369 | 87.3 |
| 4130 BANK SHARES TAX | 479,707 | 463,864 | 462,509 | 462,509 | 465,000 | - | 465,000 | - | 488,382 | - | 488,382 | 105.0 |
| 4131 CORPORATE FRANCHISE TAX | 829,514 | 576,277 | 716,510 | 457,283 | 625,000 | - | 625,000 | 84,560 | 36,591 | 8,014 | 129,165 | 20.7 |
| 4135 DEED TRANSFER TAX | 361,455 | 393,907 | 475,343 | 320,501 | 450,000 | - | 450,000 | 178,295 | 173,739 | 39,386 | 391,420 | 87.0 |
| 4141 VEHICLE RENTAL TAX | 31,800 | 31,922 | 32,284 | 23,715 | 35,000 | - | 35,000 | 9,164 | 9,093 | 9,097 | 27,353 | 78.2 |
| Total Revenue from Taxes | 17,485,821 | 17,190,194 | 17,564,876 | 16,020,872 | 17,567,000 | - | 17,567,000 | 805,795 | 14,214,989 | 1,096,995 | 16,117,780 | 91.8 |
| Revenue in Lieu of Taxes | | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | - | 44,903 | 44,884 | - | 45,000 | - | 45,000 | - | - | 31,650 | 31,650 | 70.3 |
| Total Revenue in Lieu of Taxes | 44,752 | 44,903 | 44,884 | - | 45,000 | - | 45,000 | - | - | 31,650 | 31,650 | 70.3 |
| Revenue from Fees | | | | | | | | | | | | |
| 4302 COUNTY CLERK EXCESS FEES | 921,712 | 841,277 | 797,270 | 610,841 | 820,000 | - | 820,000 | 209,420 | 272,570 | - | 481,990 | 58.8 |
| 4304 COUNTY SHERIFF EXCESS FEE | 1,220,936 | 570,536 | 776,688 | 613,619 | 780,000 | - | 780,000 | 88,255 | 79,841 | - | 168,096 | 21.6 |
| 4307 EXCESS FEES 75 % ACCOUNT | 1,400,488.19 | - | - | - | 1,314,000.00 | - | 1,314,000.00 | - | - | - | - | - |
| Total Revenue from Fees | 3,543,136 | 1,411,813 | 1,573,958 | 1,224,461 | 2,914,000 | - | 2,914,000 | 297,676 | 352,411 | - | 650,087 | 22.3 |
| Revenue from License & Permits | | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 1,685 | 3,219 | 3,162 | 1,698 | 1,800 | - | 1,800 | 1,498 | - | - | 1,498 | 83.2 |
| 4417 CATV FRANCHISE FEES | (42,853) | 162,738 | 162,730 | 94,930 | 163,000 | - | 163,000 | 40,679 | 40,679 | 13,560 | 94,917 | 58.2 |
| Total Revenue from License & Permits | (41,168) | 165,957 | 165,892 | 96,628 | 164,800 | - | 164,800 | 42,177 | 40,679 | 13,560 | 96,416 | 58.5 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 143,059 | 96,494 | 67,576 | 29,546 | 90,000 | - | 90,000 | 23,438 | 43,255 | - | 66,693 | 74.1 |
| 4503 FEDERAL GRANTS REIMBURSED | 470,076.50 | - | - | - | - | - | - | - | 6,372.59 | - | 6,372.59 | - |
| 4504B I-75 ENFORCEMENT GRANT | 4,628 | 16,585 | 8,893 | 5,241 | 10,000 | - | 10,000 | 1,157 | 1,150 | - | 2,307 | - |
| 4504D SCHOOL RESOURCE OFFICERS | 20,819 | 33,054 | - | 12,054 | - | - | - | 9,818 | - | 13,594 | 23,411 | - |
| 4504F FEDERAL GRANTS | 25,500.00 | - | - | - | - | - | - | 741.24 | - | - | 741.24 | - |
| 4505 MOTAX FROM OTHER COUNTIES | 108,868 | 160,783 | 165,876 | 48,892 | 100,000 | - | 100,000 | 41,904 | 26,822 | - | 68,726 | 68.7 |
| 4507A FLOOD CONTROL GRANT A | - | - | 762,833 | - | 1,148,759.00 | - | 1,148,759.00 | 383,555.58 | - | - | 383,555.58 | 33.4 |
| 4507B FLOOD CONTROL GRANT B | - | - | - | - | 144,324.00 | - | 144,324.00 | 155,091.86 | (435.00) | 870.00 | 155,526.86 | 107.8 |
| 4507C FLOOD CONTROL GRANT C | - | - | 68,433 | - | 55,090.00 | - | 55,090.00 | 65,258.72 | - | - | 65,258.72 | 118.5 |
| 4510 STATE GRANTS/REIMBURSEMEN | 47,656 | 103,818 | 94,844 | 110,130 | 74,000 | - | 74,000 | 1,670 | 435 | (870) | 1,235 | 1.7 |
| 4510A MEDICAL SVCS EQUIP GRANT | - | 10,714 | 21,997 | - | 10,000 | - | 10,000 | - | - | - | - | - |
| 4520 ELECTION EXPENSE REIMB | 41,904 | 41,904 | - | - | 42,000 | - | 42,000 | - | 20,895 | 21,293 | 42,188 | 100.4 |
| 4521 BOARD OF ASSESS APPEALS | 1,050 | 900 | 750 | 750 | 1,000 | - | 1,000 | 1,250 | - | - | 1,250 | 125.0 |
| 4539 POLICE INCENTIVE PAY | 135,809 | 122,610 | 121,916 | 75,935 | 115,000 | - | 115,000 | 32,363 | 33,285 | 11,095 | 76,744 | 66.7 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | - | 31,203 | 30,046 | 25,714 | - | - | - | - | 37,877 | - | 37,877 | - |
| 4542 FEDERAL & STATE EMA REIMB | 42,198 | 37,274 | 57,236 | 18,866 | 55,000 | - | 55,000 | 19,237 | 19,976 | - | 39,214 | 71.3 |
| 4552 REC FROM SCHOOL BOARD | 26,635 | - | 18,851 | - | 24,000 | - | 24,000 | - | - | - | - | - |
| Total Intragovernmental Revenue | 1,400,508 | 765,108 | 1,844,067 | 602,128 | 1,869,173 | - | 1,869,173 | 735,485 | 189,634 | 45,982 | 971,100 | 52.0 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | 3,160 | 390 | - | - | 50,000 | - | 50,000 | - | - | - | - | - |
| 4604A ADULT SOFTBALL FEES | 7,675.00 | 7,600.00 | 6,075 | 350 | - | - | - | 250.00 | - | - | 250.00 | - |
| 4604G SOCCER RECEIPTS/REIMB | 243 | 3 | - | - | - | - | - | - | - | 6 | 6 | - |
| 4604H SENIOR HARVEST EVENT | 1,300 | 8,090 | 11,592 | 9,002 | - | - | - | 7,523 | - | - | 7,523 | 100.0 |
| 4604M MISC PARK RECEIPTS | - | 2,481 | 12,042 | 3,373 | - | - | - | 3,373 | 1,219 | 1,266 | 5,858 | - |
| 4604S SHELTERHOUSE RENTALS | 24,879 | 29,393 | 27,880 | 5,850 | - | - | - | 6,545 | 635 | 150 | 7,330 | 100.0 |
| 4604W WILD WEDNESDAY REC/GRNTS | 4,000 | 7,000 | 4,279 | - | - | - | - | 1,705 | - | - | 1,705 | 100.0 |
| 4607 PARKING RECEIPTS | 913,711 | 728,706 | 711,166 | 423,790 | 750,000 | - | 750,000 | 164,632 | 162,852 | 116,104 | 443,588 | 59.1 |
| 4612 ANIMAL SHELTER FEES | 139,267 | 118,491 | 108,009 | 58,667 | 120,000 | - | 120,000 | 29,486 | 24,699 | 7,447 | 61,631 | 51.4 |
| 4612B ANIMAL CONTROL SERVICES | 183,760 | 260,146 | 262,848 | 193,372 | 262,000 | - | 262,000 | 65,712 | 65,712 | 20,336 | 151,760 | 57.9 |
| 4615 DATA PROCESSING FEES | 127,492 | - | 22,913 | - | 350,000 | - | 350,000 | 6,250 | 6,250 | 2,083 | 14,583 | 4.2 |
| 4615A PVA DP SERVICE FEES | 42,005 | 43,457 | - | - | - | - | - | - | 38,000 | - | 38,000 | 100.0 |
| 4615C CO SHERIFF DP SERVICE FEE | - | 56,100 | 51,472 | 51,472 | - | - | - | - | 51,472 | - | 51,472 | - |
| 4615D JAIL DP SERVICE FEES | 47,596 | 46,896 | 46,896 | 27,356 | - | - | - | 11,717 | 11,717 | 3,906 | 27,340 | 100.0 |
| 4615E GOLF DP SERVICE FEES | 3,500 | 9,000 | 9,350 | 5,454 | - | - | - | 2,338 | 2,338 | 779 | 5,454 | 100.0 |
| 4615G DRUG STRIKE FORCE DP SVC | 16,200 | 9,350 | 9,350 | 9,350 | - | - | - | - | 9,350 | - | 9,350 | 100.0 |
| 4615H DATA SERVICES/SALES | 33,520 | 14,883 | 3,307 | 2,720 | - | - | - | 495 | 2,925 | 65 | 3,485 | 100.0 |

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 2015

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| 4615I MISC DP SERVICE FEES | - | 1,125.00 | 2,158 | 2,158 | - | - | - | - | 75.00 | - | 75.00 | |
| 4615K CLERK WEB DATA SUBSCRIPT | 46,984 | 107,214 | 115,385 | 69,920 | - | - | - | 33,150 | 25,935 | 10,980 | 70,065 | 100.0 |
| 4615L PVA WEB DATA SUBSCRIPT | 27,811 | 30,221 | 67,524 | 58,639 | - | - | - | 8,000 | 4,040 | 1,770 | 13,810 | 100.0 |
| 4615M CLERK & PVA WEB SUBSCRIPT | 9,772.68 | 13,047.43 | 14,140 | 7,950 | - | - | - | 3,970.15 | 3,885.00 | 1,635.00 | 9,490.15 | |
| 4643 POSTAGE REIMBURSEMENT | 18,282 | 7,138 | 6,006 | 3,620 | 5,000 | - | 5,000 | 1,171 | 1,378 | 56 | 2,605 | 52.1 |
| 4644 WARRANT SERVICE FEES | 7,112 | 2,924 | 2,457 | 1,132 | 2,000 | - | 2,000 | 647 | 632 | 90 | 1,369 | 68.5 |
| Total Revenue from Charges for Services | 2,290,798 | 1,782,242 | 1,665,908 | 1,117,713 | 1,539,000 | - | 1,539,000 | 346,963 | 413,114 | 166,674 | 926,751 | 60.2 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702A TELEPHONE FEES | 33,040 | 20,034 | 16,556 | 9,859 | 20,000 | - | 20,000 | 3,269 | 3,826 | 658 | 7,753 | 38.8 |
| 4703 CONCESSION RECEIPTS | 17,009 | 8,609 | 7,066 | 4,469 | 7,000 | - | 7,000 | 1,812 | 1,664 | 461 | 3,938 | 56.3 |
| 4711 MISC RENTALS & LEASES | 67,028 | 138,356 | 153,061 | 94,834 | 78,000 | - | 78,000 | 42,814 | 35,307 | 9,326 | 87,447 | 112.1 |
| 4712 COVINGTON COURTHOUSE RENT | - | 239,030 | 2,250 | 1,125 | 1,010,000 | - | 1,010,000 | 675 | 900 | - | 1,575 | 0.2 |
| 4712A AOC COURT FACILITIES RENT | 941,723 | 584,549 | 955,022 | 751,339 | - | - | - | 197,852 | 254,141 | 140,921 | 592,914 | 100.0 |
| 4712E COMMONWEALTH ATTY RENT | 36,696 | 75,228 | 74,815 | 56,008 | - | - | - | 39,864 | 21,057 | - | 60,921 | 100.0 |
| 4712H MILLS ROAD HOUSE RENT | 5,940 | 6,025 | 6,000 | 3,500 | - | - | - | 1,000 | 1,500 | 500 | 3,000 | 100.0 |
| 4728 BEQUESTS AND DONATIONS | 20 | 2,500 | 500 | - | 25,000 | - | 25,000 | - | - | - | - | - |
| 4728A ANIMAL SHELTER DONATIONS | 29,183 | 48,367 | 63,866 | 19,623 | - | - | - | 6,779 | 4,039 | 2,095 | 12,913 | 100.0 |
| 4728B PRIVATE GRANT/DONATION | 51,574.49 | 24,066.50 | 26,009 | 12,009 | - | - | - | - | - | 5,000.00 | 5,000 | |
| 4730 COPY FEES/ACCIDENT RPTS | 1,405 | 561 | 1,003 | 666 | 1,000 | - | 1,000 | 237 | 291 | 110 | 639 | 63.9 |
| 4731 MISCELLANEOUS RECIPITS | 39,838 | 36,311 | 52,859 | 34,345 | 20,000 | - | 20,000 | 4,021 | 17,832 | 3,000 | 24,852 | 124.3 |
| 4732 REVOLVING LOAN REVENUE | 75,400 | 124,249 | - | - | 135,235 | - | 135,235 | - | 4,649 | - | 4,649 | 3.4 |
| 4733 INSURANCE PREMIUM PAYMENT | - | 5,600 | - | - | 350,000 | - | 350,000 | - | - | - | - | - |
| 4733C LIABILITY INS PREMIUM | 218,656 | 429,680 | 483,466 | 265,496 | - | - | - | - | 51,750 | 17,250 | 69,000 | |
| 4733E WORKERS COMP INS PREMIUMS | 9,591.90 | 402,305.92 | - | 273,238 | - | - | - | 81,451.72 | 123,913.58 | 40,725.86 | 246,091.16 | |
| 4733H PAUPER/INDIGENT REIMBURSE | - | 1,806 | 1,543 | 1,543 | - | - | - | - | - | 451 | 451 | |
| 4751 CATV WAGE AND FB REIMB | 321,229 | 299,842 | 313,701 | 179,673 | 320,000 | - | 320,000 | 87,127 | 77,789 | 25,282 | 190,199 | 59.4 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 269,188 | 276,404 | 272,634 | 110,561 | 257,500 | - | 257,500 | 75,483 | 68,933 | 31,206 | 175,622 | 68.2 |
| 4756 POLICE SERVICES REIMB | 31,799 | 3,527 | 7,652 | 7,652 | 10,000 | - | 10,000 | 4,130 | 6,371 | 1,510 | 12,011 | 120.1 |
| 4761 LOCAL ASSET FORFEITURE | 9,281 | 20,800 | 14,065 | - | 25,000 | - | 25,000 | - | - | - | - | - |
| 4761F FEDERAL ASSET FORFEITURE | - | - | 84,999 | - | - | - | - | - | 30,815.28 | 850.95 | 31,666.23 | |
| 4771 COLT TAX COLLECTION FEE | 396,663 | 422,894 | 424,209 | 199,505 | 400,000 | - | 400,000 | 96,467 | 91,850 | 2,573 | 190,890 | 47.7 |
| 4799 ALLOCATION COLT ADMINISTR | 610,542 | 613,500 | 673,500 | - | 673,000 | - | 673,000 | - | - | - | - | - |
| Total Revenue from Other Sources | 3,227,796 | 3,830,262 | 3,652,187 | 2,025,447 | 3,331,735 | - | 3,331,735 | 642,982 | 796,627 | 281,921 | 1,721,530 | 51.7 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 60,045 | 84,438 | 39,170 | 29,342 | 40,000 | - | 40,000 | 4,814 | 6,589 | 2,377 | 13,779 | 34.4 |
| Total Revenue Earned from Interest | 60,045 | 84,438 | 39,170 | 29,342 | 40,000 | - | 40,000 | 4,814 | 6,589 | 2,377 | 13,779 | 34.4 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 3,571,732 | 14,091,560 | 13,270,598 | 13,270,598 | 11,377,895 | - | 11,377,895 | 13,904,831 | - | - | 13,904,831 | 122.2 |
| 4909 TRANSFER TO OTHER FUNDS | (7,900,000) | (7,550,000) | (6,036,000) | (2,150,000) | (9,850,000) | - | (9,850,000) | (1,000,000) | (1,650,000) | (1,000,000) | (3,650,000) | 37.1 |
| 4910 TRANSFER FROM OTHER FUNDS | 10,000,000 | - | 150,000 | - | 250,000 | - | 250,000 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 5,671,732 | 6,541,560 | 7,384,598 | 11,120,598 | 1,777,895 | - | 1,777,895 | 12,904,831 | (1,650,000) | (1,000,000) | 10,254,831 | 576.8 |
| Grand Total Revenue General Fund | 33,683,420 | 31,816,477 | 33,935,541 | 32,237,188 | 29,248,603 | - | 29,248,603 | 15,780,723 | 14,364,043 | 639,158 | 30,783,923 | |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015**

**General Fund - 01
Schedule of Expenditures**

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|-------------------|-------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------|--------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 91,036.14 | 102,182.34 | 111,000 | 70,616 | 114,700 | (7,500) | 107,200 | 31,501 | 27,463 | 12,368 | 71,332 | - | 66.54 |
| 5103 DEPUTY | 106,050.00 | 107,120.00 | 107,851 | 66,340 | 110,100 | 12,000 | 122,100 | 29,058 | 25,018 | 19,218 | 73,293 | - | 60.03 |
| 5105 ADMINISTRATOR | 92,617.03 | 99,904.25 | 102,248 | 64,056 | 107,410 | - | 107,410 | 28,350 | 24,834 | 15,384 | 68,568 | - | 63.84 |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 41,580.00 | 41,860.00 | 6,530 | 6,530 | - | 41,000 | 41,000 | - | - | 3,654 | 3,654 | - | 8.91 |
| 5165 SECRETARY WAGES | 72,500.00 | 64,919.53 | 69,341 | 41,165 | 68,240 | - | 68,240 | 18,010 | 15,814 | 7,932 | 41,756 | - | 61.19 |
| 5212 ELECTED OFFICIAL TRAINING | - | - | 2,889 | 2,889 | 3,910.00 | - | 3,910.00 | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 3,916.30 | 6,247.96 | 7,745 | 5,651 | 10,000 | 19 | 10,019 | 1,873 | 1,037 | 2,162 | 5,072 | 239 | 53.01 |
| 5573 TELEPHONE AND PAGER | 10,621.69 | 11,593.26 | 14,750 | 7,363 | 15,000 | - | 15,000 | 2,985 | 3,875 | 1,293 | 8,153 | - | 54.36 |
| Total Office of Judge/Executive | 418,321.16 | 433,827.34 | 422,354 | 264,608 | 429,360 | 45,519 | 474,879 | 111,776 | 98,041 | 62,010 | 271,827 | 239 | 57.29 |
| Office of County Attorney (5005) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 44,138.64 | 45,446.32 | 46,961 | 29,177 | 46,932 | - | 46,932 | 12,796 | 11,017 | 5,389 | 29,201 | - | 62.22 |
| 5165 SECRETARY WAGES | 27,065.48 | 27,641.11 | 27,607 | 17,075 | 27,747 | - | 27,747 | 7,470 | 6,403 | 3,202 | 17,075 | - | 61.54 |
| 5537 LEGAL SERVICES | - | - | - | - | 1,500 | - | 1,500 | - | - | - | - | - | - |
| Total Office of County Attorney | 71,204.12 | 73,087.43 | 74,568 | 46,252 | 76,179 | - | 76,179 | 20,266 | 17,420 | 8,590 | 46,277 | - | 60.75 |
| Office of County Clerk (5010) | | | | | | | | | | | | | |
| 5307 AUDIT SERVICES | 17,840.17 | 18,391.61 | 19,491 | - | 21,000 | 950 | 21,950 | - | 21,944 | - | 21,944 | - | 99.97 |
| 5368 TAX BILL PREPARATION | 40,193.15 | 19,167.60 | 18,747 | - | 28,000 | 2,250 | 30,250 | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | - | - | 8,049 | 7,802 | 12,000 | - | 12,000 | 5,730 | 3,485 | 247 | 9,462 | 2,220 | 97.35 |
| Total Office of County Clerk | 164,444.87 | 37,559.21 | 46,287 | 7,802 | 61,000 | 3,200 | 64,200 | 5,730 | 25,428 | 247 | 31,406 | 2,220 | 52.38 |
| Office of County Sheriff (5015) | | | | | | | | | | | | | |
| 5302 ADVERTISING | 365.62 | 406.98 | 21,510 | 21,510 | 25,000 | - | 25,000 | - | - | 193 | 193 | - | 0.77 |
| 5307 AUDIT SERVICES | - | 23,419.05 | - | - | 25,000 | 101,450 | 126,450 | - | 126,416 | - | 126,416 | - | 99.97 |
| 5563 POSTAGE EXPENSES | 23,947.14 | 26,090.66 | 27,279 | 27,279 | 30,000 | - | 30,000 | 16,383 | 7,975 | 3,249 | 27,606 | - | 92.02 |
| 5573 TELEPHONE AND PAGER | 6,600.00 | 9,487.99 | 9,797 | 5,666 | 10,000 | - | 10,000 | 1,950 | 1,977 | 656 | 4,582 | - | 45.82 |
| Total Office of County Sheriff | 30,912.76 | 59,404.68 | 58,586 | 54,454 | 90,000 | 101,450 | 191,450 | 18,333 | 136,368 | 4,097 | 158,798 | - | 82.94 |
| Office of County Coroner (5020) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 40,208.22 | 41,414.49 | 42,082 | 26,034 | 49,000 | - | 49,000 | 11,234 | 11,112 | 5,654 | 28,000 | - | 57.14 |
| 5103 DEPUTY | 64,464.92 | 65,109.98 | 65,447 | 40,275 | 77,000 | - | 77,000 | 17,620 | 17,459 | 8,885 | 43,964 | - | 57.10 |
| 5308 AUTOPSIES & ATTENDANT SVC | 26,027.31 | 17,970.00 | 25,777 | 21,754 | 37,000 | - | 37,000 | 16,239 | 2,740 | - | 18,979 | - | 51.29 |
| 5576 TRAVEL | 7,865.57 | 6,364.63 | 6,754 | 3,070 | 5,780 | - | 5,780 | 1,034 | 1,383 | 477 | 2,894 | - | 50.06 |
| Total Office of County Coroner | 138,566.02 | 130,859.10 | 140,060 | 91,133 | 168,780 | - | 168,780 | 46,127 | 32,694 | 15,016 | 93,837 | - | 55.60 |
| County Commissioners (5025) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 108,842.76 | 108,842.76 | 108,843 | 66,980 | 108,900 | - | 108,900 | 29,304 | 25,118 | 11,861 | 66,282 | - | 60.87 |
| 5125 FISCAL COURT CLERK WAGES | 46,000.00 | 48,649.66 | 50,401 | 30,877 | 51,780 | (3,000) | 48,780 | 13,667 | 11,975 | 6,924 | 32,565 | - | 66.76 |
| Total County Commissioners | 154,842.76 | 157,492.42 | 159,244 | 97,857 | 160,680 | (3,000) | 157,680 | 42,971 | 37,092 | 18,785 | 98,848 | - | 62.69 |
| PVA (5030) | | | | | | | | | | | | | |
| 5302 ADVERTISING | - | - | - | - | 1,300 | - | 1,300 | - | - | - | - | - | - |
| 5367 STATUTORY CONTRIBUTION | 175,000.00 | 175,000.00 | 175,000 | 131,250 | 175,000 | - | 175,000 | 43,750 | 70,000 | 43,750 | 157,500 | - | 90.00 |
| 5573 TELEPHONE AND PAGER | 6,000.00 | 9,630.30 | 8,531 | 5,003 | 10,000 | - | 10,000 | 1,869 | 1,898 | 645 | 4,412 | - | 44.12 |
| Total PVA | 181,000.00 | 184,630.30 | 183,531 | 136,253 | 186,300 | - | 186,300 | 45,619 | 71,898 | 44,395 | 161,912 | - | 86.91 |
| Board of Assessments (5035) | | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 2,100.00 | - | 1,500 | - | 4,000 | - | 4,000 | 2,800 | 300 | - | 3,100 | - | 77.50 |
| Total Board of Assessments | 2,100.00 | - | 1,500 | - | 4,000 | - | 4,000 | 2,800 | 300 | - | 3,100 | - | 77.50 |
| County Treasurer (5040) | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 110,186.24 | 92,258.00 | 94,355 | 57,939 | 96,600 | - | 96,600 | 25,491 | 22,816 | 11,472 | 59,780 | - | 61.88 |
| 5127 ACCOUNT CLERK WAGES | 244,685.00 | 272,151.50 | 258,267 | 181,704 | 279,700 | - | 279,700 | 70,772 | 63,168 | 30,444 | 164,383 | - | 58.77 |
| 5133 PURCHASING PERSONNEL WAGE | 41,340.52 | 42,059.44 | 42,868 | 26,304 | 43,930 | - | 43,930 | 11,595 | 10,087 | 5,054 | 26,736 | - | 60.86 |
| 5142 LICENSE INSPECTOR SALARY | 200,246.32 | 196,761.69 | 217,374 | 104,255 | 203,400 | - | 203,400 | 54,963 | 47,124 | 20,590 | 122,677 | - | 60.31 |
| 5178 OVERTIME | - | - | - | - | 2,000 | - | 2,000 | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 8,905.65 | 17,996.34 | 13,443 | 8,682 | 21,000 | 99 | 21,099 | 3,706 | 3,456 | 1,567 | 8,730 | 403 | 43.29 |
| 5565 PRINTING/COPYING/FORMS | 12,516.47 | 17,507.89 | 12,339 | 2,300 | 23,000 | 645 | 23,645 | 3,043 | 2,273 | 537 | 5,853 | 5,104 | 46.34 |
| 5573 TELEPHONE AND PAGER | 7,800.00 | 10,517.21 | 9,584 | 5,618 | 11,000 | - | 11,000 | 2,062 | 2,045 | 687 | 4,794 | - | 43.59 |
| Total County Treasurer | 625,680.20 | 649,252.07 | 648,229 | 386,802 | 680,630 | 744 | 681,374 | 171,631 | 150,970 | 70,352 | 392,953 | 5,507 | 58.48 |
| Information Technology (5057) | | | | | | | | | | | | | |
| 5107 DIRECTOR | 88,637.09 | 90,152.04 | 91,211 | 56,053 | 93,240 | - | 93,240 | 24,610 | 21,375 | 10,706 | 56,692 | - | 60.80 |
| 5131 DATA PROCESSING PERSONNEL | 328,000.00 | 332,248.79 | 334,123 | 206,191 | 339,280 | - | 339,280 | 89,552 | 78,106 | 39,142 | 206,801 | - | 60.95 |
| 5319 SOFTWARE DEVELOPMENT | 18,708.89 | 29,780.39 | 18,151 | 14,545 | 20,000 | 17,558 | 37,558 | 3,458 | - | - | 3,458 | 14,400 | 47.55 |
| 5337 DP MAINT & REPAIR SVCS | 78,376.16 | 83,490.61 | 88,186 | 71,510 | 93,100 | - | 93,100 | 68,986 | 7,950 | - | 76,936 | - | 82.64 |
| 5413 DP SUPPLIES | 9,495.04 | 6,205.51 | 5,908 | 3,672 | 6,600 | 50 | 6,650 | 783 | 1,095 | 137 | 2,015 | - | 30.30 |

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015

General Fund - 01
Schedule of Expenditures

| Account Title | | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---------------|--|-------------------|-------------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|
| 5573 | TELEPHONE AND PAGER | 12,494.44 | 15,329.41 | 15,451 | 8,885 | 15,840 | - | 15,840 | 3,584 | 3,621 | 1,216 | 8,420 | - | 53.16 |
| 5703 | COMMUNICATIONS - IT LINES | 38,431.75 | 43,746.37 | 46,367 | 27,249 | 48,140 | - | 48,140 | 11,471 | 10,578 | 3,824 | 25,873 | - | 53.75 |
| 5705 | DATA PROCESSING EQUIPMENT | 47,133.45 | 60,908.36 | 50,051 | 35,283 | 5,000 | - | 5,000 | 240 | 121 | - | 361 | 785 | 22.92 |
| | Total Information Technology | 621,276.82 | 661,861.48 | 649,448 | 423,388 | 621,200 | 17,608 | 638,808 | 202,685 | 122,846 | 55,025 | 380,556 | 15,185 | 61.95 |
| | | | | | | | | | | | | | | 100.00 |
| | County Law Library (5060) | | | | | | | | | | | | | 100.00 |
| 5101 | ELECTED OFFICIAL | 1,200.00 | 600.00 | 1,200 | 1,200 | 1,200 | - | 1,200 | 600 | 600 | - | 1,200 | - | 100.00 |
| | Total County Law Library | 1,200.00 | 600.00 | 1,200 | 1,200 | 1,200 | - | 1,200 | 600 | 600 | - | 1,200 | - | 100.00 |
| | | | | | | | | | | | | | | 100.00 |
| | Election Expense (5065) | | | | | | | | | | | | | 100.00 |
| 5192 | ELECTION OFFICERS | 112,975.00 | 60,665.00 | 60,584 | - | 145,600 | 245 | 145,845 | 1,355 | 56,940 | - | 58,295 | - | 39.97 |
| 5193 | ELECTION COMMISSIONERS | 12,450.00 | 8,000.00 | 8,050 | 5,500 | 20,000 | - | 20,000 | - | 4,850 | - | 4,850 | - | 24.25 |
| 5199 | MEETING FEES | 18,595.00 | 9,440.00 | 8,785 | - | 20,000 | - | 20,000 | - | 7,900 | - | 7,900 | - | 39.50 |
| 5302 | ADVERTISING | 23,905.00 | 16,548.14 | 7,350 | - | 40,000 | - | 40,000 | 18,492 | 10,097 | 834 | 29,423 | - | 73.56 |
| 5347 | POLLING PLACE RENTAL | 9,450.00 | 5,050.00 | 5,000 | - | 12,000 | - | 12,000 | - | 5,000 | - | 5,000 | - | 41.67 |
| 5445 | OFFICE SUPPLIES | 4,462.86 | 5,040.14 | 7,674 | 458 | 10,000 | 120 | 10,120 | 3,026 | 2,249 | - | 5,275 | 638 | 58.43 |
| 5593 | VOTING MACHINE MAINT | 127,972.45 | 88,425.30 | 93,788 | 16,224 | 140,000 | - | 140,000 | 7,709 | 78,081 | - | 85,790 | 1,017 | 62.00 |
| 5737 | VOTING MACHINES | - | - | - | - | 10,000 | - | 10,000 | - | - | - | - | - | - |
| | Total Election Expense | 309,810.31 | 193,168.58 | 191,232 | 22,181 | 397,600 | 365 | 397,965 | 30,581 | 165,117 | 834 | 196,532 | 1,655 | 49.80 |
| | | | | | | | | | | | | | | 100.00 |
| | Planning & Zoning (5070) | | | | | | | | | | | | | 100.00 |
| 5502 | BLDG & ZONING ADMIN | 14,965.74 | 12,069.05 | 11,734 | 7,148 | 12,000 | - | 12,000 | 3,858 | 3,857 | 1,135 | 8,851 | - | 73.76 |
| | Total Planning & Zoning | 14,965.74 | 12,069.05 | 11,734 | 7,148 | 12,000 | - | 12,000 | 3,858 | 3,857 | 1,135 | 8,851 | - | 73.76 |
| | | | | | | | | | | | | | | 100.00 |
| | Courthouse - Independence (5080) | | | | | | | | | | | | | 100.00 |
| 5334 | BUILDING AND GROUNDS | 16,920.45 | 18,707.93 | 18,395 | 8,608 | 20,000 | - | 20,000 | 5,313 | 6,819 | 2,334 | 14,466 | 151 | 73.08 |
| 5365 | SECURITY SERVICES | 645.48 | 1,317.20 | 539 | 270 | 650 | - | 650 | 135 | 260 | 135 | 530 | - | 81.47 |
| 5366 | SOLID WASTE COLLECTION | 998.30 | 968.56 | 938 | 547 | 1,000 | - | 1,000 | 235 | 235 | 82 | 551 | - | 55.08 |
| 5573 | TELEPHONE AND PAGER | 2,407.23 | 1,956.36 | 1,648 | 2,626 | 4,500 | - | 4,500 | 1,312 | 417 | 139 | 1,868 | - | 41.51 |
| 5578 | UTILITIES | 17,798.99 | 18,175.28 | 19,783 | 9,210 | 23,000 | - | 23,000 | 3,466 | 3,838 | 4,832 | 12,136 | - | 52.77 |
| 5581 | WATER AND SEWER | 2,816.51 | 2,736.08 | 2,526 | 1,277 | 3,100 | - | 3,100 | 644 | 907 | - | 1,551 | - | 50.02 |
| 5742 | BUILDING & CONSTRUCTION | 14,189.12 | 14,096.26 | 13,511 | 6,565 | 20,000 | - | 20,000 | - | 11,651 | - | 11,651 | - | 58.25 |
| | Total Courthouse - Independence | 55,776.08 | 57,957.67 | 57,341 | 29,102 | 72,250 | - | 72,250 | 11,105 | 24,125 | 7,522 | 42,751 | 151 | 59.38 |
| | | | | | | | | | | | | | | 100.00 |
| | Kenton County Justice Center (5081) | | | | | | | | | | | | | 100.00 |
| 5185 | JUSTICE CENTER COORDINATO | 26,416.72 | 26,764.89 | 26,060 | 16,502 | 32,000 | - | 32,000 | 7,352 | 6,627 | 3,279 | 17,257 | - | 53.93 |
| 5315 | BLDG OPERATION CONTRACT | 413,653.26 | 411,090.00 | 421,090 | 244,413 | 437,000 | - | 437,000 | 106,006 | 110,423 | 36,370 | 252,800 | - | 57.85 |
| 5352 | ELEVATOR MAINTENANCE | 575.00 | 675.00 | 3,897 | 3,897 | 7,000 | - | 7,000 | 1,005 | - | - | 1,005 | - | 14.36 |
| 5365 | SECURITY SERVICES | 420.00 | 420.00 | 420 | 210 | 500 | - | 500 | 105 | 105 | 105 | 315 | - | 63.00 |
| 5366 | SOLID WASTE COLLECTION | 9,699.40 | 13,598.69 | 11,338 | 6,952 | 12,000 | - | 12,000 | 2,360 | 3,147 | 642 | 6,149 | - | 51.24 |
| 5406 | BLDG MAINT SUPPLIES | 1,180.64 | 2,156.40 | 2,972 | 2,092 | 3,500 | - | 3,500 | 436 | - | 375 | 811 | 289 | 31.44 |
| 5573 | TELEPHONE AND PAGER | 7,723.51 | 7,709.22 | 7,627 | 4,328 | 8,000 | - | 8,000 | 1,908 | 2,005 | 668 | 4,582 | - | 57.28 |
| 5578 | UTILITIES | 263,465.44 | 262,517.49 | 286,378 | 166,528 | 290,000 | - | 290,000 | 76,725 | 63,567 | 24,234 | 164,525 | - | 56.73 |
| 5581 | WATER AND SEWER | 5,312.45 | 6,249.63 | 7,639 | 4,404 | 8,300 | - | 8,300 | 1,927 | 1,779 | 711 | 4,417 | - | 53.21 |
| 5740 | AOC BUILDING REPAIRS | 150,850.01 | 143,480.75 | 142,070 | 127,620 | 153,000 | 27,686 | 180,686 | 16,236 | 10,215 | - | 26,451 | 39,696 | 36.61 |
| | Total Kenton County Justice Center | 879,296.43 | 874,662.07 | 909,489 | 576,945 | 951,300 | 27,686 | 978,986 | 214,061 | 197,868 | 66,383 | 478,312 | 39,985 | 52.94 |
| | | | | | | | | | | | | | | 100.00 |
| | Parking Garage (5085) | | | | | | | | | | | | | 100.00 |
| 5315 | BLDG OPERATION CONTRACT | 364,704.82 | 430,803.41 | 337,428 | 214,798 | 357,500 | - | 357,500 | 121,525 | 95,769 | 29,718 | 247,012 | - | 69.09 |
| 5336 | EQUIPMENT REPAIRS | 16,764.22 | 29,691.89 | 27,228 | 15,394 | 35,000 | - | 35,000 | 746 | 9,953 | 275 | 10,973 | 2,235 | 37.74 |
| 5352 | ELEVATOR MAINTENANCE | 18,635.66 | 18,745.31 | 16,748 | 8,262 | 20,000 | - | 20,000 | 1,446 | 1,313 | 1,313 | 4,072 | - | 20.36 |
| 5365 | SECURITY SERVICES | 800.55 | 347.40 | 497 | 324 | 1,000 | - | 1,000 | 87 | 87 | 87 | 261 | - | 26.06 |
| 5427 | GARAGE MAINT & SUPPLIES | 19,740.89 | 10,914.10 | 12,422 | 536 | 11,000 | 929 | 11,929 | 1,682 | 568 | 96 | 2,346 | 1,179 | 29.55 |
| 5578 | UTILITIES | 36,798.69 | 53,142.37 | 52,607 | 29,082 | 52,000 | - | 52,000 | 9,194 | 16,550 | 5,593 | 31,338 | - | 60.26 |
| 5581 | WATER AND SEWER | 2,432.12 | 3,743.65 | 1,767 | 882 | 2,000 | - | 2,000 | 489 | 605 | - | 1,094 | - | 54.68 |
| 5750 | GARAGE CONSTRUCTION | - | - | 19,917 | - | 20,000 | - | 20,000 | - | 1,744 | 1,545 | 3,289 | - | 16.45 |
| | Total Parking Garage | 459,876.95 | 547,388.13 | 468,614 | 269,279 | 498,500 | 929 | 499,429 | 135,169 | 126,588 | 38,626 | 300,384 | 3,414 | 60.83 |
| | | | | | | | | | | | | | | 100.00 |
| | Courthouse - Covington (5086) | | | | | | | | | | | | | 100.00 |
| 5175 | BLDG MAINT PERS WAGES | 243,967.31 | 158,628.18 | 160,067 | 98,671 | 204,500 | 4,000 | 208,500 | 49,421 | 48,095 | 24,724 | 122,240 | - | 58.63 |
| 5178 | OVERTIME | 604.21 | 1,543.96 | 2,000 | 1,513 | 2,500 | - | 2,500 | 30 | 25 | 25 | 80 | - | 3.19 |
| 5334 | BUILDING AND GROUNDS | 17,792.64 | 18,668.56 | 17,222 | 8,665 | 20,000 | 320 | 20,320 | 5,900 | 3,876 | 817 | 10,592 | 1,140 | 57.74 |
| 5346 | PEST CONTROL | 2,754.00 | 1,952.00 | 2,268 | 1,621 | 3,500 | - | 3,500 | 556 | 389 | 130 | 1,074 | - | 30.68 |
| 5351 | WINDOW CLEANING | - | 2,342.00 | 2,342 | 2,342 | 5,000 | - | 5,000 | 2,342 | - | - | 2,342 | - | 46.84 |
| 5352 | ELEVATOR MAINTENANCE | 24,182.16 | 24,069.54 | 18,484 | 10,998 | 25,000 | - | 25,000 | 4,398 | 4,398 | 1,466 | 10,262 | 1,466 | 46.91 |
| 5365 | SECURITY SERVICES | 1,522.50 | 5,528.73 | 4,400 | 860 | 2,500 | - | 2,500 | 1,035 | 360 | 360 | 1,755 | - | 70.20 |
| 5366 | SOLID WASTE COLLECTION | 6,625.82 | 8,460.20 | 6,643 | 3,361 | 8,500 | - | 8,500 | 1,199 | 2,398 | 920 | 4,517 | - | 53.15 |
| 5406 | BLDG MAINT SUPPLIES | 23,732.55 | 18,637.83 | 9,219 | 7,231 | 30,000 | - | 30,000 | 2,678 | 5,332 | 601 | 8,611 | 148 | 29.19 |
| 5481 | UNIFORMS | 1,351.64 | 1,153.44 | 1,144 | 811 | 2,000 | - | 2,000 | 516 | 237 | - | 753 | - | 37.64 |

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015**

**General Fund - 01
Schedule of Expenditures**

| | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---------------------------------------|---------------------------|---------------------|---------------------|------------------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------|--------------|
| 5516 | HEATING & AIR COND REPAIR | 68,389.31 | 11,666.63 | 29,398 | 11,538 | 30,000 | - | 30,000 | 2,233 | 2,233 | 744 | 5,211 | - | 17.37 |
| 5573 | TELEPHONE AND PAGER | 5,401.73 | 7,649.83 | 7,312 | 4,183 | 9,000 | - | 9,000 | 1,757 | 1,819 | 607 | 4,183 | - | 46.48 |
| 5578 | UTILITIES | 161,483.36 | 146,978.84 | 161,077 | 91,377 | 175,000 | - | 175,000 | 44,065 | 37,669 | 15,572 | 97,307 | - | 55.60 |
| 5581 | WATER AND SEWER | 21,934.11 | 20,495.01 | 18,217 | 12,246 | 30,000 | - | 30,000 | 5,378 | 7,333 | 1,617 | 14,327 | - | 47.76 |
| 5742 | BUILDING & CONSTRUCTION | 17,252.60 | 38,854.44 | 27,129 | 345 | 20,000 | 4,300 | 24,300 | 10,448 | - | - | 10,474 | 1,323 | 48.55 |
| Total Courthouse - Covington | | 596,993.94 | 466,629.19 | 466,921 | 255,761 | 567,500 | 8,620 | 576,120 | 131,955 | 114,189 | 47,583 | 293,727 | 4,077 | 51.69 |
| County Police (5105) | | | | | | | | | | | | | | 100.00 |
| 5107 | DIRECTOR | 116,266.85 | 81,827.72 | 83,158 | 51,026 | 84,200 | - | 84,200 | 22,493 | 19,787 | 9,927 | 52,206 | - | 62.00 |
| 5108 | POLICE OFFICER SALARIES | 1,547,013.00 | 1,509,023.62 | 1,503,447 | 933,041 | 1,545,850 | - | 1,545,850 | 393,746 | 337,526 | 172,782 | 904,054 | - | 58.48 |
| 5119 | SCHOOL RESOURCE OFFICER | 80,545.00 | 40,567.66 | 39,270 | 24,166 | 40,100 | - | 40,100 | 10,573 | 9,062 | 4,531 | 24,166 | - | 60.27 |
| 5165 | SECRETARY WAGES | 76,422.52 | 78,391.72 | 78,301 | 48,214 | 79,800 | - | 79,800 | 21,060 | 18,371 | 9,206 | 48,637 | - | 60.95 |
| 5178 | OVERTIME | 70,662.02 | 75,072.96 | 84,017 | 52,840 | 100,000 | - | 100,000 | 31,761 | 25,577 | 5,518 | 62,856 | - | 62.86 |
| 5181 | POLICE INCENTIVE PAY | 105,261.85 | 99,343.36 | 97,251 | 61,357 | 115,000 | - | 115,000 | 28,198 | 24,472 | 12,696 | 65,366 | - | 56.84 |
| 5182 | EDUCATION ALLOWANCE | 9,023.82 | 12,177.47 | 10,212 | 6,210 | 12,000 | - | 12,000 | 2,842 | 2,436 | 1,218 | 6,495 | - | 54.13 |
| 5186 | LONGEVITY | 11,293.17 | 10,568.71 | 9,936 | - | 14,000 | - | 14,000 | - | - | - | - | - | - |
| 5187 | HOLIDAY PAY | 54,831.70 | 54,475.85 | 48,190 | 43,672 | 65,000 | - | 65,000 | 9,362 | 15,153 | 20,486 | 45,001 | - | 69.23 |
| 5188 | COURT ATTENDANCE PAY | 6,784.55 | 5,674.30 | 7,111 | 3,938 | 9,000 | - | 9,000 | 2,042 | 2,694 | 729 | 5,465 | - | 60.72 |
| 5314 | POLICE SWAT SERVICES | - | - | - | - | - | 5,355.00 | 5,355.00 | - | - | 5,352.40 | 5,352.40 | - | 99.95 |
| 5324 | TESTING AND EVALUATIONS | 2,200.22 | 1,701.10 | 5,001 | 2,951 | 2,500 | - | 2,500 | 180 | 180 | 60 | 421 | - | 16.82 |
| 5329 | JANITORIAL SERVICES | - | - | 5,393 | 2,673 | 5,940 | - | 5,940 | 1,485 | 1,485 | 495 | 3,465 | - | 58.33 |
| 5330 | UNIFORM CLEANING | 11,980.00 | 11,884.60 | 9,578 | 3,583 | 14,000 | - | 14,000 | 1,693 | 906 | 1,144 | 3,743 | 2,679 | 45.87 |
| 5334 | BUILDING AND GROUNDS | 6,414.39 | 7,625.67 | 7,828 | 6,118 | 13,000 | - | 13,000 | 1,464 | 3,466 | 1,326 | 6,255 | 590 | 52.66 |
| 5340 | VEHICLE MAINTENANCE | 974.00 | 1,051.00 | 946 | 498 | 1,600 | - | 1,600 | 244 | 284 | 22 | 550 | - | 34.38 |
| 5366 | SOLID WASTE COLLECTION | 1,208.97 | 1,239.30 | 1,281 | 725 | 1,500 | - | 1,500 | 319 | 319 | 111 | 749 | - | 49.90 |
| 5369 | TOWING SERVICE | 125.00 | 475.00 | 872 | 100 | 1,000 | - | 1,000 | 135 | - | - | 135 | - | 13.50 |
| 5398 | POLICE SERVICES | 10,609.00 | 10,927.00 | 11,364 | 11,364 | 11,900 | - | 11,900 | - | - | 11,819 | 11,819 | - | 99.32 |
| 5401 | AMMUNITION | 3,571.58 | 7,148.17 | 6,986 | 160 | 7,000 | - | 7,000 | - | - | 6,995 | 6,995 | - | 99.94 |
| 5403 | ANIMAL FOOD | 1,708.02 | 1,580.12 | 1,004 | 850 | 22,500 | - | 22,500 | 14,351 | 5,398 | 231 | 19,980 | - | 88.80 |
| 5429 | GASOLINE | 99,198.13 | 106,771.75 | 108,251 | 62,748 | 125,000 | - | 125,000 | 26,595 | 23,631 | 6,506 | 56,732 | - | 45.39 |
| 5445 | OFFICE SUPPLIES | 6,271.86 | 6,632.60 | 6,429 | 4,019 | 8,000 | 115 | 8,115 | 2,036 | 1,488 | 680 | 4,204 | - | 51.80 |
| 5481 | UNIFORMS | 11,530.27 | 17,005.07 | 18,517 | 7,432 | 20,000 | - | 20,000 | 3,212 | 4,152 | 491 | 7,855 | - | 39.28 |
| 5548 | SPECIAL PROJECTS | 644.25 | 64.93 | 2,180 | 562 | 2,500 | - | 2,500 | 15 | - | - | 15 | - | 0.60 |
| 5560 | MERIT BOARD EXPENSES | 313.79 | 503.48 | 306 | 80 | 1,000 | - | 1,000 | 175 | - | 57 | 232 | - | 23.24 |
| 5569 | REGISTRATION & TRAINING | 1,377.00 | 1,346.00 | 1,395 | 1,300 | 1,750 | - | 1,750 | 105 | 50 | 95 | 250 | 300 | 31.43 |
| 5573 | TELEPHONE AND PAGER | 25,567.02 | 15,934.55 | 15,528 | 8,808 | 24,000 | - | 24,000 | 3,798 | 3,789 | 1,264 | 8,851 | - | 36.88 |
| 5578 | UTILITIES | 19,124.51 | 21,229.95 | 24,001 | 13,205 | 35,000 | - | 35,000 | 5,762 | 5,507 | 2,102 | 13,372 | - | 38.20 |
| 5581 | WATER AND SEWER | 1,593.29 | 1,611.80 | 1,457 | 816 | 3,000 | - | 3,000 | 228 | 239 | - | 466 | - | 15.55 |
| 5709 | FURNITURE AND FIXTURES | 305.38 | 370.40 | 15,308 | 13,118 | 3,000 | - | 3,000 | - | - | - | - | - | - |
| 5717 | LAW ENFORCEMENT EQUIPMENT | 23,721.61 | 42,657.59 | 37,331 | 18,053 | 32,000 | 8,689 | 40,689 | 8,943 | 2,425 | 5,112 | 16,480 | 1,071 | 43.14 |
| 5741 | OTHER CAPITAL PROJECTS | - | 69,312.80 | 71,857 | 25,206 | 54,500 | 27,730 | 82,230 | - | - | - | - | 38,915 | 47.33 |
| 5752 | ASSET FORFEITURE EXPENSES | 9,280.69 | 17,759.04 | 14,132 | 8,035 | 25,000 | 5,000 | 30,000 | 7,017 | 6,274 | 221 | 13,513 | - | 45.04 |
| Total County Police | | 2,359,284.75 | 2,311,955.29 | 2,337,131 | 1,426,161 | 2,480,640 | 46,889 | 2,527,529 | 599,834 | 514,672 | 281,177 | 1,395,682 | 43,555 | 56.94 |
| Emergency Management (5135) | | | | | | | | | | | | | | 100.00 |
| 5107 | DIRECTOR | 84,839.84 | 86,618.25 | 88,485 | 54,280 | 90,720 | - | 90,720 | 23,943 | 20,932 | 10,493 | 55,369 | - | 61.03 |
| 5121 | ARSON INVESTIGATOR | 52,153.64 | 53,049.89 | 53,822 | 33,063 | 55,060 | - | 55,060 | 14,532 | 12,676 | 6,352 | 33,559 | - | 60.95 |
| 5165 | SECRETARY WAGES | - | - | 9,632 | 5,152 | 11,648 | - | 11,648 | 3,136 | 2,688 | 1,344 | 7,168 | - | 61.54 |
| 5186 | LONGEVITY | 316.25 | 348.25 | 360 | 415 | 415 | - | 415 | - | - | - | - | - | - |
| 5343 | MEDICAL SERVICES | 20,000.00 | 19,996.72 | 20,000 | 11,664 | 20,000 | - | 20,000 | 4,999 | 4,999 | 1,666 | 11,664 | - | 58.32 |
| 5383 | WATER RESCUE | 20,000.00 | 22,000.00 | 22,000 | 22,000 | 25,000 | - | 25,000 | 25,000 | - | - | 25,000 | - | 100.00 |
| 5416 | HAZARDOUS MATERIAL UNIT | 30,272.60 | 15,136.60 | 15,137 | - | 20,000 | - | 20,000 | - | - | - | - | - | - |
| 5418 | HAZARDOUS MAT'L'S CLEANUP | - | 29,172.69 | 25,076 | 2,902 | 10,000 | 37,878 | 47,878 | - | 35,849 | - | 35,849 | - | 74.88 |
| 5420 | DES SUPPLIES AND SERVICES | 9,700.18 | 5,436.97 | 61,246 | 11,509 | 18,000 | - | 18,000 | 961 | 910 | 258 | 2,129 | 41 | 12.06 |
| 5548 | SPECIAL PROJECTS | - | - | - | - | 5,000.00 | - | 5,000.00 | - | - | 11.70 | 11.70 | - | 0.23 |
| 5550 | EMERGENCY MED EQUIP GRANT | 10,169.49 | 10,714.28 | - | - | 10,715 | - | 10,715 | 10,000 | - | - | 10,000 | - | 93.33 |
| 5573 | TELEPHONE AND PAGER | 9,814.44 | 11,027.98 | 9,966 | 5,735 | 12,000 | - | 12,000 | 2,558 | 2,183 | 727 | 5,468 | - | 45.57 |
| 5706 | KENTON COUNTY FIRE CHIEFS | 32,684.49 | 59,925.31 | 41,245 | 38,807 | 41,283 | - | 41,283 | 16,108 | 7,609 | 1,741 | 25,459 | 2,370 | 67.41 |
| 5739 | OTHER EQUIPMENT | 9,391.40 | 50,163.40 | 73,514 | 32,971 | 4,500 | - | 4,500 | - | - | - | - | - | - |
| Total Emergency Management | | 279,342.33 | 363,590.34 | 420,483 | 218,085 | 324,341 | 37,878 | 362,219 | 101,237 | 87,846 | 22,594 | 211,677 | 2,411 | 59.10 |
| Dispatch - General Fund (5145) | | | | | | | | | | | | | | 100.00 |
| Forest Fire Prevention (5150) | | | | | | | | | | | | | | 100.00 |
| 5513 | ASSESSMENT | 1,147.00 | 1,147.00 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | 1,147 | - | 76.47 |
| Total Forest Fire Prevention | | 1,147.00 | 1,147.00 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | 1,147 | - | 76.47 |
| Commonwealth Attorney (5170) | | | | | | | | | | | | | | 100.00 |
| 5548 | SPECIAL PROJECTS | 7,543.20 | 9,978.09 | 9,938 | 7,366 | 10,000 | - | 10,000 | 1,180 | 560 | 15 | 1,756 | - | 17.56 |

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2015

General Fund - 01
 Schedule of Expenditures

| Account Title | | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------------|-------------------|-------------------|------------------|----------------|------------------|--------------|------------------|----------------|----------------|---------------|----------------|---------------|--------------|
| Total Commonwealth Attorney | | 7,543.20 | 9,978.09 | 9,938 | 7,366 | 10,000 | - | 10,000 | 1,180 | 560 | 15 | 1,756 | - | 17.56 |
| Public Defender Program (5175) | | | | | | | | | | | | | | 100.00 |
| 5903 | INDIGENT DEFENSE PROGRAM | 19,965.00 | 18,933.00 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | 18,933 | - | 93.64 |
| Total Public Defender Program | | 19,965.00 | 18,933.00 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | 18,933 | - | 93.64 |
| Animal Shelter (5205) | | | | | | | | | | | | | | 100.00 |
| 5102 | STATUTORY APPOINTEE | 71,519.53 | 71,107.04 | 73,462 | 45,125 | 75,150 | - | 75,150 | 19,835 | 17,266 | 8,650 | 45,752 | - | 60.88 |
| 5172 | ANIMAL CONTROL/SHELTER | 166,955.50 | 174,745.21 | 182,878 | 109,344 | 191,450 | - | 191,450 | 53,801 | 51,699 | 26,698 | 132,198 | - | 69.05 |
| 5172 | ANIMAL CONTROL OFFICERS | 157,990.52 | 183,557.50 | 188,000 | 115,768 | 193,200 | - | 193,200 | 45,727 | 35,754 | 18,226 | 99,707 | - | 51.61 |
| 5178 | OVERTIME | 10,000.00 | 11,075.81 | 14,211 | 10,355 | 15,000 | - | 15,000 | 6,662 | 3,984 | 1,166 | 11,812 | - | 78.75 |
| 5334 | BUILDING AND GROUNDS | 4,532.23 | 6,625.47 | 7,746 | 6,826 | 8,000 | 586 | 8,586 | 708 | 175 | - | 883 | - | 10.28 |
| 5343 | MEDICAL SERVICES | 13,011.73 | 11,635.28 | 13,586 | 5,687 | 15,000 | 417 | 15,417 | 2,222 | 3,763 | - | 5,985 | 533 | 42.28 |
| 5345 | PHARMACEUTICALS | 31,459.40 | 34,966.27 | 32,815 | 21,534 | 38,000 | 2,752 | 40,752 | 7,504 | 9,903 | 817 | 18,223 | 5,946 | 59.31 |
| 5365 | SECURITY SERVICES | 215.40 | 215.40 | 215 | 108 | 300 | - | 300 | 54 | 54 | 54 | 162 | - | 53.85 |
| 5366 | SOLID WASTE COLLECTION | 2,225.50 | 2,328.99 | 3,310 | 2,207 | 3,600 | - | 3,600 | 958 | 949 | 316 | 2,223 | 320 | 70.64 |
| 5384 | SPAY AND NEUTER | 56,954.76 | 52,974.35 | 44,461 | 25,534 | 58,000 | - | 58,000 | 14,559 | 13,604 | 2,363 | 30,525 | 1,657 | 55.49 |
| 5402 | KENNEL SUPPLIES AND EQUIP | 69,533.14 | 63,676.66 | 64,664 | 33,089 | 70,000 | - | 70,000 | 13,084 | 14,007 | 1,925 | 29,015 | 3,571 | 46.55 |
| 5429 | GASOLINE ACO | 19,890.94 | 27,939.25 | 34,325 | 23,877 | 40,000 | - | 40,000 | 7,848 | 5,765 | 1,486 | 15,099 | - | 37.75 |
| 5434 | PRO SHOP PURCHASES | 5,158.64 | 2,778.56 | 3,411 | 3,411 | 5,000 | - | 5,000 | - | 889 | - | 889 | - | 17.79 |
| 5445 | OFFICE SUPPLIES | 5,537.70 | 5,702.61 | 6,035 | 4,089 | 7,000 | 88 | 7,088 | 2,078 | 979 | 88 | 3,145 | 1,305 | 62.78 |
| 5446 | OFFICE EQUIPMENT | 1,484.89 | 2,295.70 | 1,866 | - | 3,000 | - | 3,000 | 115 | - | - | 115 | - | 3.83 |
| 5481 | UNIFORM RENTAL ACO | 2,916.17 | 3,648.15 | 1,680 | 885 | 4,000 | - | 4,000 | 511 | 1,281 | - | 1,792 | 265 | 51.42 |
| 5573 | TELEPHONE AND PAGER | 5,785.62 | 4,549.23 | 4,111 | 2,329 | 6,000 | - | 6,000 | 1,010 | 989 | 324 | 2,324 | - | 38.73 |
| 5573 | TELEPHONE ACO | 754.62 | 400.94 | 404 | 234 | 2,000 | - | 2,000 | 101 | 101 | 34 | 235 | - | 11.74 |
| 5578 | UTILITIES | 34,317.52 | 29,062.78 | 36,427 | 19,936 | 35,000 | - | 35,000 | 8,057 | 7,115 | 3,381 | 18,554 | - | 53.01 |
| 5581 | WATER AND SEWER | 8,050.62 | 15,090.83 | 5,956 | 3,474 | 7,500 | - | 7,500 | 1,423 | 3,177 | 1,803 | 6,403 | - | 85.38 |
| 5586 | BUILDING MAINT AND REPAIR | 7,738.04 | 8,109.08 | 6,153 | 1,287 | 8,000 | - | 8,000 | 1,051 | 3,383 | - | 4,434 | 218 | 58.14 |
| 5592 | VEHICLE MAINT AND OPNS | 1,779.11 | 3,897.41 | 5,052 | 2,100 | 5,000 | - | 5,000 | 1,691 | 1,827 | 112 | 3,630 | - | 72.60 |
| Total Animal Shelter | | 719,216.58 | 717,182.52 | 732,143 | 438,574 | 790,200 | 3,844 | 794,044 | 189,000 | 176,662 | 67,444 | 433,105 | 13,814 | 56.28 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | | 100.00 |
| 5348 | PROGRAM SUPPORT | 90,000.00 | 90,000.00 | 105,000 | 71,250 | 105,000 | - | 105,000 | 26,250 | - | 26,250 | 52,500 | - | 50.00 |
| Total Soil & Water Conservation | | 90,000.00 | 90,000.00 | 105,000 | 71,250 | 105,000 | - | 105,000 | 26,250 | - | 26,250 | 52,500 | - | 50.00 |
| Grant Projects | | | | | | | | | | | | | | 100.00 |
| 5741 | BANKLICK FLOOD CONTROL B | - | - | 1,349,261 | - | 849,158 | 600 | 849,758 | 161,943 | 19,857 | - | 181,800 | 600 | 21.46 |
| 5741 | BANKLICK FLOOD CONTROL C | - | - | 199,906 | - | 117,889 | - | 117,889 | 2,000 | 1,713 | - | 3,713 | - | 3.15 |
| 5741 | BANKLICK FLOOD CONTROL D | - | - | 161,988 | - | 33,136 | - | 33,136 | 500 | 404 | - | 904 | - | 2.73 |
| Total Grant Projects | | - | - | 1,786,155 | - | 1,000,183 | 600 | 1,000,783 | 164,443 | 21,975 | - | 186,418 | 600 | 18.69 |
| Cemetary Maintenance (5235) | | | | | | | | | | | | | | 100.00 |
| 5504 | LINDEN GROVE | 30,000.00 | 30,000.00 | 30,000 | - | 30,000 | - | 30,000 | - | - | - | - | - | - |
| Total Cemetary Maintenance | | 30,000.00 | 30,000.00 | 30,000 | - | 30,000 | - | 30,000 | - | - | - | - | - | - |
| General Welfare (5330) | | | | | | | | | | | | | | 100.00 |
| 5344 | PAUPER BURIALS | 17,973.50 | 12,684.00 | 19,437 | 12,789 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 6,117 | - | 20.39 |
| Total General Welfare | | 122,973.50 | 12,684.00 | 19,437 | 12,789 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 6,117 | - | 20.39 |
| County Parks (5401) | | | | | | | | | | | | | | 100.00 |
| 5177 | PARKS WAGES | 239,230.44 | 241,516.61 | 230,589 | 141,653 | 266,800 | - | 266,800 | 70,398 | 55,837 | 17,488 | 143,723 | - | 53.87 |
| 5178 | OVERTIME | 5,674.87 | 5,091.54 | 6,145 | 5,712 | 8,600 | - | 8,600 | 701 | 979 | 493 | 2,174 | - | 25.28 |
| 5336 | EQUIPMENT REPAIRS | 1,168.63 | 3,706.10 | 3,307 | 1,895 | 4,300 | - | 4,300 | 283 | 13 | - | 296 | - | 6.88 |
| 5348 | PROGRAM SUPPORT | 21,372.30 | 32,668.71 | 20,832 | 8,307 | 22,150 | 340 | 22,490 | 2,143 | 9,614 | 1,520 | 13,278 | 168 | 59.79 |
| 5365 | SECURITY SERVICES | 993.60 | 993.60 | 994 | 497 | 1,400 | - | 1,400 | 248 | 248 | 248 | 745 | - | 53.23 |
| 5366 | SOLID WASTE COLLECTION | 7,446.06 | 7,176.78 | 7,290 | 4,696 | 8,000 | - | 8,000 | 1,822 | 1,800 | 586 | 4,208 | - | 52.60 |
| 5375 | PRIVATE GRANT/DONATION | - | 4,017.22 | 2,365 | 2,039 | 5,100 | - | 5,100 | 1,173 | 49 | - | 1,222 | - | 23.96 |
| 5398 | CONTRACTED SERVICES | 66,005.50 | 49,195.00 | 55,550 | 30,875 | 58,250 | - | 58,250 | 14,835 | 15,070 | - | 29,905 | - | 51.34 |
| 5445 | OFFICE SUPPLIES | 1,838.13 | 1,490.41 | 1,546 | 789 | 1,650 | - | 1,650 | 250 | 489 | 99 | 838 | 251 | 66.03 |
| 5467 | PARKS SUPPLIES | 59,035.55 | 61,623.87 | 57,903 | 26,726 | 69,750 | - | 69,750 | 10,835 | 10,990 | 4,416 | 26,241 | 4,732 | 44.41 |
| 5475 | TOOLS | 2,079.44 | 2,416.98 | 2,433 | 1,330 | 3,500 | - | 3,500 | - | - | - | - | - | - |
| 5481 | UNIFORMS | 1,985.33 | 1,052.74 | 709 | 477 | 1,680 | - | 1,680 | 542 | 328 | 93 | 963 | - | 57.31 |
| 5573 | TELEPHONE AND PAGER | 10,281.50 | 8,353.97 | 8,248 | 4,637 | 8,870 | - | 8,870 | 2,106 | 2,130 | 694 | 4,931 | - | 55.59 |
| 5578 | UTILITIES | 15,117.92 | 14,460.13 | 16,596 | 8,612 | 21,500 | - | 21,500 | 2,649 | 3,257 | 1,205 | 7,112 | 406 | 34.97 |
| 5580 | STORMWATER FEES | 13,346.88 | 18,117.78 | 18,691 | 11,740 | 19,250 | - | 19,250 | 4,646 | 4,776 | 2,355 | 11,777 | - | 61.18 |
| 5581 | WATER AND SEWER | 25,918.97 | 16,323.21 | 10,893 | 11,576 | 23,550 | - | 23,550 | 2,115 | 7,870 | 2,122 | 12,107 | - | 51.41 |
| 5586 | BUILDING MAINT AND REPAIR | 1,438.81 | 2,693.45 | 6,268 | 5,227 | 6,900 | - | 6,900 | 5,085 | 423 | 207 | 5,715 | - | 82.82 |
| Total County Parks | | 472,933.93 | 470,898.10 | 450,359 | 266,786 | 531,250 | 340 | 531,590 | 119,831 | 113,876 | 31,528 | 265,235 | 5,557 | 50.94 |

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015

General Fund - 01
Schedule of Expenditures

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|------------------|------------------|-------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------|
| Other Cultural Programs (5435) | | | | | | | | | | | | | 100.00 |
| 5348A BEHRINGER MUSEUM CAPITAL | 45,000.00 | 45,000.00 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - |
| 5348B | - | - | - | - | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | - | 100.00 |
| 5348C CARNEIGE ART CENTER BLDG | 44,975.00 | 45,000.00 | 45,000 | 45,000 | 45,000 | - | 45,000 | 45,000 | - | - | 45,000 | - | 100.00 |
| Total Other Cultural Programs | 89,975.00 | 90,000.00 | 90,000 | 45,000 | 100,000 | - | 100,000 | 55,000 | - | - | 55,000 | - | 55.00 |
| G.O. Bonds (7100) | | | | | | | | | | | | | 100.00 |
| 5601 PARK BOND PRINCIPAL | 180,000.00 | 190,000.00 | 195,000 | 195,000 | 205,000 | - | 205,000 | - | 205,000 | - | 205,000 | - | 100.00 |
| 5601 JAIL BOND PRINCIPAL | 270,000.00 | 275,000.00 | 285,000 | 285,000 | 295,000 | - | 295,000 | - | 295,000 | - | 295,000 | - | 100.00 |
| 5601 DETENTION CTR BOND PRINC | 990,000.00 | 1,015,000.00 | 1,040,000 | - | 1,070,000 | - | 1,070,000 | - | - | - | - | - | - |
| 5605 PARK BOND INTEREST | 23,080.00 | 17,293.00 | 10,793 | 7,103 | 3,690 | - | 3,690 | - | 3,690 | - | 3,690 | - | 100.00 |
| 5605 JAIL BOND INTEREST | 33,582.50 | 25,064.00 | 15,608 | 10,298 | 5,310 | - | 5,310 | - | 5,310 | - | 5,310 | - | 100.00 |
| 5605 DETENTION CENTER BOND INT | 1,411,650.00 | 1,386,900.00 | 1,361,525 | 680,763 | 1,330,325 | - | 1,330,325 | 665,163 | - | - | 665,163 | - | 50.00 |
| Total G.O. Bonds | 3,948,118.75 | 3,951,839.00 | 3,950,864 | 2,221,100 | 2,909,325 | - | 2,909,325 | 665,163 | 509,000 | - | 1,174,163 | - | 40.36 |
| Capital Projects (8001) | | | | | | | | | | | | | 100.00 |
| 5705 DATA PROCESSING EQUIPMENT | 32,820.00 | 4,450.00 | 92,550 | 38,300 | 25,000 | 196,325 | 221,325 | 999 | - | - | 999 | 195,326 | 88.70 |
| 5721 MACHINERY AND EQUIPMENT | - | 13,441.00 | 52,612 | - | 18,000 | - | 18,000 | - | - | - | - | - | - |
| 5751 PD CAPITAL PROJECT & EQUI | - | - | - | - | 86,000.00 | - | 86,000.00 | - | 80,699.00 | - | 80,699.00 | - | 93.84 |
| Total Capital Projects | 360,732.44 | 112,901.25 | 205,002 | 71,145 | 129,000 | 196,325 | 325,325 | 999 | 80,699 | - | 81,698 | 195,326 | 85.15 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | 100.00 |
| 5111 DRUG STRIKE FORCE WAGES | 180,000.00 | 178,707.70 | 187,867 | 114,306 | 188,050 | - | 188,050 | 51,792 | 44,264 | 22,274 | 118,330 | - | 62.92 |
| 5140 CATV SALARIES | 224,421.40 | 227,107.15 | 241,529 | 147,501 | 272,170 | - | 272,170 | 66,842 | 57,875 | 29,045 | 153,762 | - | 56.49 |
| 5186 LONGEVITY | 9,264.75 | 9,595.75 | 10,038 | - | 9,400 | - | 9,400 | - | - | - | - | - | - |
| 5302 ADVERTISING | 19,648.71 | 22,131.99 | 13,359 | 7,392 | 25,000 | - | 25,000 | 6,899 | 3,704 | 786 | 11,389 | - | 45.56 |
| 5307 AUDIT SERVICES | - | - | - | - | 100,000 | - | 100,000 | - | 72,813 | - | 72,813 | - | 72.81 |
| 5309 CONSULTANTS | 15,221.87 | 12,795.00 | - | - | 25,000 | 20,000 | 45,000 | 325 | 160 | - | 485 | - | 1.08 |
| 5338 REPAIR OFFICE EQUIPMENT | 7,483.29 | 4,225.67 | 7,885 | 3,299 | 8,000 | - | 8,000 | 1,179 | 1,179 | 1,338 | 3,697 | - | 46.21 |
| 5343 MEDICAL SERVICES | 21,263.00 | 19,970.50 | 12,363 | 5,969 | 15,000 | - | 15,000 | 3,001 | 562 | 40 | 3,603 | - | 24.02 |
| 5353 DRUG STRIKE FORCE | 50,000.00 | 57,114.08 | 50,000 | - | 100,000 | - | 100,000 | - | - | - | - | - | - |
| 5429 GASOLINE | 16,054.88 | 17,998.27 | 13,756 | 6,088 | 18,000 | - | 18,000 | 2,940 | 2,613 | 151 | 5,705 | - | 31.69 |
| 5451 PUBLICATIONS & SUBSCRIPT | 17,259.52 | 19,110.00 | 17,871 | 17,392 | 28,000 | - | 28,000 | 10,075 | 1,533 | 6,045 | 17,653 | - | 63.05 |
| 5503 BANK CHARGES | 13,308.44 | 56,939.98 | 24,142 | 13,266 | 20,000 | - | 20,000 | 1,182 | 1,017 | 304 | 2,504 | - | 12.52 |
| 5505 CHAMBER OF COMMERCE | 2,500.00 | 2,500.00 | - | - | 2,500 | - | 2,500 | - | - | - | - | - | - |
| 5529 INSURANCE | 944,705.45 | 998,999.55 | 1,367,730 | 43,110 | 1,250,000 | - | 1,250,000 | 14,000 | 238 | 102 | 14,340 | - | 1.15 |
| 5537 LEGAL SERVICES | 611.60 | - | 10,115 | 8,325 | 25,000 | - | 25,000 | - | 1,005 | 9,154 | 10,159 | - | 40.64 |
| 5548 SPECIAL PROJECTS | 66,904.52 | 127,879.35 | 70,169 | 50,258 | 35,000 | 305,000 | 340,000 | 2,622 | 11,622 | 15,000 | 29,245 | - | 8.60 |
| 5548A TRI-ED VEH RENT PASSTHRU | - | - | - | - | 35,000 | - | 35,000 | 8,889 | 8,820 | - | 17,709 | - | 50.60 |
| 5551 MEMBERSHIP DUES | 79,999.44 | 88,796.24 | 89,954 | 78,390 | 90,000 | - | 90,000 | 10,274 | 59,887 | 6,049 | 76,209 | - | 84.68 |
| 5553 NKADD MEMBERSHIP | 4,500.00 | 4,500.00 | 4,500 | 4,500 | 4,500 | - | 4,500 | - | 4,500 | - | 4,500 | - | 100.00 |
| 5555 KACO MEMBERSHIP | 3,700.00 | 3,700.00 | - | - | 4,000 | - | 4,000 | - | - | - | - | - | - |
| 5557 NACO MEMBERSHIP | 3,146.00 | 3,146.00 | 3,194 | 3,194 | 3,600 | - | 3,600 | - | 3,194 | - | 3,194 | - | 88.72 |
| 5563 POSTAGE EXPENSES | 54,920.96 | 44,214.75 | 49,311 | 24,204 | 60,000 | - | 60,000 | 2,585 | 4,220 | 10,000 | 16,805 | - | 28.01 |
| 5568 TUITION REIMBURSEMENT | 17,188.00 | 9,750.00 | 13,357 | 8,823 | 20,000 | - | 20,000 | 1,336 | 738 | 4,181 | 6,255 | - | 31.28 |
| 5569 REGISTRATION & TRAINING | 50,578.00 | 46,700.02 | 50,929 | 26,773 | 52,110 | 525 | 52,635 | 5,325 | 11,500 | 529 | 17,354 | 1,555 | 35.93 |
| 5576 TRAVEL | 13,966.24 | 9,042.60 | 5,801 | 2,815 | 10,000 | - | 10,000 | 1,183 | 2,256 | 292 | 3,731 | - | 37.31 |
| 5576 TRAVEL - JUDGE ARLINGHAUS | - | - | 290 | 90 | 2,000 | - | 2,000 | 30 | 175 | - | 205 | - | 10.25 |
| 5576 TRAVEL - COMM KNOCHELMANN | - | 2,175.33 | 30 | 30 | 1,000 | - | 1,000 | - | 200 | - | 200 | - | 20.00 |
| 5576 TRAVEL - COMM SEWELL | - | 2,241.23 | 60 | 60 | 1,000 | - | 1,000 | - | 200 | 115 | 315 | - | 31.49 |
| 5576 TRAVEL - COMM DRAUD | - | - | 210 | 115 | 1,000 | - | 1,000 | 70 | 60 | 55 | 185 | - | 18.50 |
| 5725 OFFICE EQUIPMENT | 11,817.12 | 18,667.40 | 2,761 | 2,497 | 25,000 | - | 25,000 | 647 | 1,850 | - | 2,497 | - | 9.99 |
| 5902 PYMTS OTHER GOV AGENCIES | - | - | - | - | - | 26,867.00 | 26,867.00 | - | 26,866.43 | - | 26,866.43 | - | 100.00 |
| Total General Administrative Expense | 1,855,140.93 | 1,998,999.28 | 2,292,934 | 568,396 | 2,430,330 | 352,392 | 2,782,722 | 191,197 | 323,053 | 105,461 | 619,711 | 1,555 | 22.33 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | 100.00 |
| 5999 RESERVE FOR TRANSFER | 450,000.00 | - | - | - | 10,190,415 | (841,389) | 9,349,026 | - | - | - | - | - | - |
| Total Contingent Appropriations | 450,000.00 | - | - | - | 10,190,415 | (841,389) | 9,349,026 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | 100.00 |
| 5201 SOCIAL SECURITY | 425,922.61 | 415,424.80 | 383,154 | 229,519 | 421,000 | - | 421,000 | 100,108 | 87,435 | 44,257 | 231,799 | - | 55.06 |
| 5202 RETIREMENT | 1,302,784.89 | 1,249,307.04 | 1,182,397 | 733,873 | 1,320,000 | - | 1,320,000 | 298,529 | 258,912 | 132,063 | 689,504 | - | 52.24 |
| 5203 VISION CARE | 11,299.17 | 13,865.03 | 10,178 | 8,318 | 20,000 | - | 20,000 | 1,946 | 3,416 | 896 | 6,258 | - | 31.29 |
| 5204 LIFE INSURANCE | 15,000.00 | 3,113.99 | 13,000 | - | 13,000 | - | 13,000 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,197,801.65 | 1,017,313.03 | 1,236,700 | 723,601 | 1,160,000 | - | 1,160,000 | 264,582 | 478,906 | 123,363 | 866,850 | - | 74.73 |
| 5207 DISABILITY INSURANCE | 37,182.77 | 30,463.30 | 29,795 | 19,088 | 55,720 | - | 55,720 | 7,498 | 7,252 | 2,600 | 17,350 | - | 31.14 |
| 5208 UNEMPLOYMENT INSURANCE | 56,733.79 | 30,000.00 | 57,000 | 38,426 | 57,000 | - | 57,000 | 36,121 | - | - | 36,121 | - | 63.37 |
| 5209 WORKERS COMPENSATION | 121,067.26 | 92,496.81 | 143,299 | 84,179 | 141,000 | - | 141,000 | 41,808 | 40,549 | 16,742 | 99,100 | - | 70.28 |
| Total Fringe Benefits | 3,167,792.14 | 2,851,984.00 | 3,055,523 | 1,837,005 | 3,187,720 | - | 3,187,720 | 750,591 | 876,469 | 319,921 | 1,946,981 | - | 61.08 |

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015

General Fund - 01
Schedule of Expenditures

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---------------------------------------|---------------|---------------|------------|-------------|-----------------|-------------|----------------|-----------|-------------|-----------|--------------|-------------|-------|
| Grand Total Expenditures General Fund | 19,507,185.62 | 18,545,879.12 | 20,030,710 | 9,909,225 | 29,248,603 | 0 | 29,248,603 | 4,080,586 | 4,031,663 | 1,299,145 | 9,411,394 | 335,253 | 33.32 |

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------|
| CASH BALANCE JULY 1ST | 534,716.95 | 1,167,386.60 | 1,161,124.38 | 1,161,124.38 | 1,365,549.00 | - | 1,365,549.00 | 1,366,206.77 | - | - | 1,366,206.77 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 1,263,001.94 | 1,351,045.45 | 1,362,028.50 | 935,698.71 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 106,139.47 | 800,356.70 | 60.4 |
| Total Intragovernmental Revenue | 1,160,048.66 | 1,442,056.32 | 1,334,795.20 | 955,392.34 | 6,127,984.00 | - | 6,127,984.00 | 688,233.46 | 62,715.03 | 112,664.16 | 863,612.65 | 14.1 |
| Total Revenue from Chgs for Services | 286,555.51 | 305,233.90 | 435,430.60 | 336,806.22 | 319,000.00 | - | 319,000.00 | 64,445.26 | 60,213.79 | 19,706.57 | 144,365.62 | 45.3 |
| Total Revenue from Other Sources | 270,366.40 | 197,892.09 | 213,511.61 | 132,120.62 | 191,000.00 | - | 191,000.00 | 45,362.79 | 42,468.92 | 1,175.05 | 89,006.76 | 46.6 |
| Total Revenue Earned from Interest | 82.41 | 88.98 | 98.96 | 76.20 | - | - | - | 39.37 | 35.48 | 7.71 | 82.56 | 100.0 |
| Grand Total Revenue Road Fund | 2,980,054.92 | 3,296,316.74 | 3,345,864.87 | 2,360,094.09 | 7,962,984.00 | - | 7,962,984.00 | 1,127,523.64 | 530,207.69 | 239,692.96 | 1,897,424.29 | 23.8 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Road Supervisor | 158,314.97 | 164,686.44 | 178,956.03 | 100,159.07 | 171,000.00 | 36,807.00 | 207,807.00 | 43,727.61 | 73,339.76 | 20,215.87 | 137,283.24 | 66.1 |
| Total Roads | 1,427,119.60 | 1,692,297.15 | 1,881,384.44 | 1,207,364.95 | 7,651,800.00 | 269,537.55 | 7,921,337.55 | 551,733.14 | 400,432.55 | 145,931.15 | 1,098,096.84 | 13.9 |
| Total Fleet Operations | 1,199,663.87 | 1,090,588.27 | 1,085,729.99 | 610,039.10 | 1,133,200.00 | 16,914.97 | 1,150,114.97 | 282,185.62 | 227,037.12 | 82,272.47 | 591,495.21 | 51.4 |
| Total Capital Projects | 272,097.52 | 536,783.51 | 642,415.56 | 418,714.46 | 159,000.00 | 81,850.00 | 240,850.00 | 2,638.87 | 151,326.71 | 12,772.66 | 166,738.24 | 69.2 |
| Total General Administration | 34,602.80 | 43,044.56 | 48,107.77 | 22,232.67 | 36,700.00 | - | 36,700.00 | 6,293.91 | 6,280.27 | 1,219.56 | 13,793.74 | 37.6 |
| Total Fringe Benefits | 755,586.51 | 825,179.03 | 809,188.69 | 504,920.67 | 820,900.00 | - | 820,900.00 | 200,553.22 | 247,458.43 | 77,966.87 | 525,978.52 | 64.1 |
| Total Expenditures | 3,847,385.27 | 4,352,578.96 | 4,645,782.48 | 2,863,430.92 | 9,972,600.00 | 405,109.52 | 10,377,709.52 | 1,087,132.37 | 1,105,874.84 | 340,378.58 | 2,533,385.79 | 24.4 |
| Net Activity Before Transfers and Contingent Appr. | (867,330.35) | (1,056,262.22) | (1,299,917.61) | (503,336.83) | (2,009,616.00) | (405,109.52) | (2,414,725.52) | 40,391.27 | (575,667.15) | (100,685.62) | (635,961.50) | 26.3 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 1,500,000.00 | 1,050,000.00 | 1,505,000.00 | - | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | (1,355,933.00) | 405,109.52 | (950,823.48) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,500,000.00 | 1,050,000.00 | 1,505,000.00 | - | 644,067.00 | 405,109.52 | 1,049,176.52 | - | - | - | - | - |
| Cash Balance | 1,167,386.60 | 1,161,124.38 | 1,366,206.77 | 657,787.55 | - | - | - | 1,406,598.04 | (575,667.15) | 730,245.27 | 730,245.27 | |

Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,263,001.94 | 1,351,045.45 | 1,362,029 | 935,699 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 106,139.47 | 800,356.70 | 60.4 |
| Total Revenue from Taxes | 1,263,001.94 | 1,351,045.45 | 1,362,028.50 | 935,698.71 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 106,139.47 | 800,356.70 | 60.4 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 | - | - | - | - | - |
| 4506 STATE REIMBURSE/REFUND | 85,866.84 | 183,687.36 | 154,072 | 30,057 | 144,200.00 | - | 144,200.00 | 36,050.11 | 36,050.11 | - | 72,100.22 | 50.0 |
| 4506A LITTER ABATEMENT PROGRAM | 79,938.42 | 50,663.00 | 51,718 | 51,718 | - | - | - | - | - | 51,653.70 | 51,653.70 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | 109,264.52 | - | - | - | - | - | - | - | - | 52,246.76 | 52,246.76 | 100.0 |
| 4514 TRANSPORTATION CABINET | - | 128,938.00 | - | - | 92,221.00 | - | 92,221.00 | - | - | - | - | - |
| 4516 TRUCK LICENSE | 186,834.52 | 220,768.17 | 199,594 | 199,594 | 204,285.00 | - | 204,285.00 | 197,273.32 | - | - | 197,273.32 | 96.6 |
| 4517 DRIVERS LICENSE | 14,555.00 | 14,704.75 | 14,872 | 14,872 | 15,000.00 | - | 15,000.00 | 15,125.50 | - | - | 15,125.50 | 100.8 |
| 4518 COUNTY ROAD AID | 582,440.32 | 693,667.71 | 609,706 | 659,151 | 599,508.00 | - | 599,508.00 | 414,107.00 | - | - | 414,107.00 | 69.1 |
| 4519 MUNICIPAL ROAD AID | - | - | 93,356 | - | 72,770.00 | - | 72,770.00 | 25,677.53 | 26,664.92 | 8,763.70 | 61,106.15 | 84.0 |
| Total Intragovernmental Revenue | 1,160,048.66 | 1,442,056.32 | 1,334,795.20 | 955,392.34 | 6,127,984.00 | - | 6,127,984.00 | 688,233.46 | 62,715.03 | 112,664.16 | 863,612.65 | 14.1 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604S SHELTERHOUSE RENTALS | - | - | - | - | - | - | - | - | - | 230.00 | 230.00 | 100.0 |
| 4619 ROAD MAINT/SNOW REMOVAL | 20,463.29 | 95,188.17 | 208,837 | 201,168 | 90,000.00 | - | 90,000.00 | 1,118.04 | 5,000.76 | 6,314.04 | 12,432.84 | 13.8 |
| 4620 ROAD SIGNS | 4,003.00 | 5,500.90 | 3,631 | 2,398 | 4,000.00 | - | 4,000.00 | 511.00 | 327.00 | 320.00 | 1,158.00 | 29.0 |
| 4641 VEHICLE REPAIR FEES | 262,089.22 | 204,544.83 | 222,963 | 133,240 | 225,000.00 | - | 225,000.00 | 62,816.22 | 54,886.03 | 12,842.53 | 130,544.78 | 58.0 |
| Total Revenue from Chgs for Services | 286,555.51 | 305,233.90 | 435,430.60 | 336,806.22 | 319,000.00 | - | 319,000.00 | 64,445.26 | 60,213.79 | 19,706.57 | 144,365.62 | 45.3 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4704 SALE SURPLUS PROPERTY | - | 4,611.50 | 25,761 | 32,486 | 15,000.00 | - | 15,000.00 | - | 34,960.98 | - | 34,960.98 | 233.1 |
| 4706 SALE OF ROAD MATERIALS | 5,467.44 | 12,110.69 | 14,577 | 1,186 | 5,000.00 | - | 5,000.00 | 803.60 | 2,246.20 | - | 3,049.80 | 61.0 |
| 4708 GAS SALES | 154,657.35 | 167,699.89 | 160,029 | 90,489 | 165,000.00 | - | 165,000.00 | 41,008.44 | 1,497.71 | 197.95 | 42,704.10 | 25.9 |
| 4731 MISCELLANEOUS RECEIPTS | 107,907.61 | 8,420.01 | 11,014 | 7,009 | 6,000.00 | - | 6,000.00 | 3,095.75 | 3,624.03 | 977.10 | 7,696.88 | 128.3 |
| 4734 TIRE RECYCLING FEE | 2,334.00 | 5,050.00 | 2,130 | 950 | - | - | - | 455.00 | 140.00 | - | 595.00 | 100.0 |
| Total Revenue from Other Sources | 270,366.40 | 197,892.09 | 213,511.61 | 132,120.62 | 191,000.00 | - | 191,000.00 | 45,362.79 | 42,468.92 | 1,175.05 | 89,006.76 | 46.6 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 82.41 | 88.98 | 99 | 76 | - | - | - | 39.37 | 35.48 | 7.71 | 82.56 | 100.0 |
| Total Revenue Earned from Interest | 82.41 | 88.98 | 98.96 | 76.20 | - | - | - | 39.37 | 35.48 | 7.71 | 82.56 | 100.0 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 534,716.95 | 1,167,386.60 | 1,161,124 | 1,161,124 | 1,365,549.00 | - | 1,365,549.00 | 1,366,206.77 | - | - | 1,366,206.77 | 100.0 |
| 4910 TRANSFER FROM OTHER FUNDS | 1,500,000.00 | 1,050,000.00 | 1,505,000 | - | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 2,034,716.95 | 2,217,386.60 | 2,666,124.38 | 1,161,124.38 | 3,365,549.00 | - | 3,365,549.00 | 1,366,206.77 | - | - | 1,366,206.77 | 40.6 |
| Grand Total Revenue Road Fund | 5,014,771.87 | 5,513,703.34 | 6,011,989.25 | 3,521,218.47 | 11,328,533.00 | - | 11,328,533.00 | 2,493,730.41 | 530,207.69 | 239,692.96 | 3,263,631.06 | 28.8 |

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
2015

| | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 82,850.00 | 87,327.52 | 88,783 | 54,512 | 90,900.00 | - | 90,900.00 | 23,989.76 | 20,927.71 | 10,995.44 | 55,912.91 | - | 61.5 |
| 5165 | SECRETARY WAGES | 75,300.00 | 77,248.66 | 75,874 | 45,647 | 80,100.00 | - | 80,100.00 | 19,737.85 | 18,405.96 | 9,220.43 | 47,364.24 | - | 59.1 |
| 5325 | ENGINEER SERVICES | - | - | 14,299 | - | - | 36,807.00 | 36,807.00 | - | 34,006.09 | - | 34,006.09 | - | 92.4 |
| | Total Office of Road Supervisor | 158,314.97 | 164,686.44 | 178,956.03 | 100,159.07 | 171,000.00 | 36,807.00 | 207,807.00 | 43,727.61 | 73,339.76 | 20,215.87 | 137,283.24 | - | 66.1 |
| Roads (6105) | | | | | | | | | | | | | | |
| 5143 | ROAD WORKER WAGES | 779,772.54 | 790,106.65 | 791,452 | 485,168 | 797,000.00 | - | 797,000.00 | 211,405.04 | 192,954.02 | 85,213.48 | 489,572.54 | - | 61.4 |
| 5178 | OVERTIME | 28,833.12 | 22,262.22 | 49,281 | 28,800 | 50,000.00 | - | 50,000.00 | 1,484.48 | 5,002.62 | 3,749.06 | 10,236.16 | - | 20.5 |
| 5311 | MAJOR ROAD PROJECTS | 198,823.30 | 208,405.49 | 324,962 | 321,716 | 200,000.00 | 27,000.00 | 227,000.00 | 37,780.23 | 11,772.45 | 16.85 | 49,569.53 | - | 21.8 |
| 5311A | FEDERAL GRANT - ROAD PROJ | - | - | - | - | 6,000,000.00 | - | 6,000,000.00 | - | 12,179.38 | 29,694.37 | 41,873.75 | - | 0.7 |
| 5334 | BUILDING AND GROUNDS | 13,155.57 | 28,162.84 | 7,064 | 4,539 | 20,000.00 | 250.00 | 20,250.00 | 17,364.84 | 207.66 | - | 17,572.50 | 948.86 | 91.5 |
| 5365 | SECURITY SERVICES | 449.01 | 300.00 | 300 | 150 | 500.00 | - | 500.00 | 75.00 | 75.00 | 75.00 | 225.00 | - | 45.0 |
| 5398C | RIGHT OF WAY MOWING | 22,046.00 | 22,524.15 | 23,364 | 15,464 | 35,000.00 | - | 35,000.00 | 7,899.27 | 7,899.27 | - | 15,798.54 | - | 45.1 |
| 5405 | ASPHALT | 116,713.28 | 300,462.60 | 166,703 | 90,042 | 225,000.00 | 32,368.00 | 257,368.00 | 126,486.38 | 85,908.27 | 989.85 | 213,384.50 | 689.85 | 83.2 |
| 5409 | CRUSHED STONE AND GRAVEL | 22,781.24 | 21,963.23 | 19,972 | 14,270 | 30,000.00 | 5,000.00 | 35,000.00 | 4,830.70 | 5,935.20 | - | 10,765.90 | - | 30.8 |
| 5445 | OFFICE SUPPLIES | 6,125.50 | 4,764.47 | 5,850 | 3,297 | 8,000.00 | 732.95 | 8,732.95 | 1,456.11 | 1,143.30 | 779.98 | 3,379.39 | 589.02 | 45.4 |
| 5447 | ROAD MATERIALS | 23,294.99 | 18,038.85 | 29,601 | 19,559 | 20,000.00 | 586.60 | 20,586.60 | 12,321.08 | 4,392.24 | 888.78 | 17,602.10 | 470.00 | 87.8 |
| 5449 | STRIPING | - | 22,450.91 | 21,028 | 18,266 | 20,000.00 | - | 20,000.00 | 7,692.52 | 10,191.36 | - | 17,883.88 | - | 89.4 |
| 5469 | SIGN MATERIAL | 17,305.36 | 24,340.14 | 12,390 | 4,601 | 25,000.00 | - | 25,000.00 | 2,899.29 | 3,121.93 | - | 6,021.22 | 5,817.25 | 47.4 |
| 5471 | SALT | 145,523.17 | 110,316.65 | 342,485 | 164,960 | 110,000.00 | 205,100.00 | 315,100.00 | 109,248.92 | 42,819.96 | 18,474.83 | 170,543.71 | 65,398.07 | 74.9 |
| 5473 | SAND | 1,545.30 | 1,714.65 | 9,688 | 1,432 | 10,000.00 | (1,500.00) | 8,500.00 | - | 1,053.00 | - | 1,053.00 | - | 12.4 |
| 5475 | TOOLS | 7,870.88 | 15,681.00 | 13,064 | 4,102 | 10,000.00 | - | 10,000.00 | 1,034.48 | 450.76 | - | 1,485.24 | - | 14.9 |
| 5573 | TELEPHONE AND PAGER | 14,453.76 | 15,000.00 | 15,425 | 8,949 | 15,500.00 | - | 15,500.00 | 3,551.98 | 3,573.55 | 1,194.13 | 8,319.66 | - | 53.7 |
| 5578 | UTILITIES | 20,422.52 | 21,979.50 | 25,842 | 12,753 | 30,000.00 | - | 30,000.00 | 3,187.47 | 5,328.00 | 3,599.63 | 12,115.10 | - | 40.4 |
| 5580 | STORMWATER FEES | 4,072.42 | 4,087.20 | 3,118 | 3,103 | 4,800.00 | - | 4,800.00 | 15.12 | 15.12 | 1,187.15 | 1,217.39 | - | 25.4 |
| 5581 | WATER AND SEWER | 3,931.64 | 4,043.03 | 4,810 | 1,764 | 5,000.00 | - | 5,000.00 | 2,087.29 | 2,179.85 | 14.04 | 4,281.18 | - | 85.6 |
| 5588 | EQUIPMENT MAINTENANCE | - | 6,088.85 | 6,408 | 2,242 | 10,000.00 | - | 10,000.00 | 344.99 | 3,944.61 | 54.00 | 4,343.60 | 836.71 | 51.8 |
| 5591 | COMMUNICATIONS | - | 44,604.72 | 8,578 | 2,187 | 6,000.00 | - | 6,000.00 | 69.95 | 285.00 | - | 354.95 | - | 5.9 |
| 5721 | MACHINERY AND EQUIPMENT | - | - | - | - | 10,000.00 | - | 10,000.00 | 498.00 | - | - | 498.00 | - | 5.0 |
| 5773 | BUILDING DEMOLITION | - | 5,000.00 | - | - | 10,000.00 | - | 10,000.00 | - | - | - | - | 8,000.00 | 80.0 |
| | Total Roads | 1,427,119.60 | 1,692,297.15 | 1,881,384.44 | 1,207,364.95 | 7,651,800.00 | 269,537.55 | 7,921,337.55 | 551,733.14 | 400,432.55 | 145,931.15 | 1,098,096.84 | 82,749.76 | 14.9 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 306,798.00 | 320,751.44 | 340,504 | 211,783 | 344,600.00 | - | 344,600.00 | 91,476.26 | 79,857.67 | 54,377.92 | 225,711.85 | - | 65.5 |
| 5178 | OVERTIME | 7,850.00 | 8,880.84 | 13,423 | 8,233 | 9,000.00 | - | 9,000.00 | 840.69 | 4,495.22 | 317.76 | 5,653.67 | - | 62.8 |
| 5334 | BUILDING AND GROUNDS | 3,731.43 | 4,331.25 | 2,725 | 750 | 5,000.00 | 11,000.00 | 16,000.00 | 60.00 | 139.99 | - | 199.99 | - | 1.2 |
| 5336 | EQUIPMENT REPAIRS | 63,743.00 | 58,042.06 | 37,060 | 28,705 | 73,000.00 | - | 73,000.00 | 21,433.67 | 20,071.64 | 2,586.99 | 44,092.30 | 2,974.00 | 64.5 |
| 5365 | SECURITY SERVICES | 300.00 | 300.00 | 350 | 150 | 300.00 | - | 300.00 | 75.00 | 75.00 | 75.00 | 225.00 | - | 75.0 |
| 5366 | SOLID WASTE COLLECTION | 165,129.93 | 96,681.69 | 90,125 | 55,191 | 98,000.00 | - | 98,000.00 | 35,489.32 | 21,905.41 | 3,760.71 | 61,155.44 | 300.00 | 62.7 |
| 5369 | TOWING SERVICE | 1,769.00 | 2,526.05 | 1,656 | 820 | 2,500.00 | - | 2,500.00 | 150.00 | 340.00 | 65.00 | 555.00 | - | 22.2 |
| 5415 | DIESEL FUEL | 96,912.40 | 84,767.91 | 101,716 | 42,594 | 115,000.00 | (11,000.00) | 104,000.00 | 6,564.21 | 30,455.65 | 4,867.24 | 41,887.10 | - | 40.3 |
| 5427 | GARAGE MAINT & SUPPLIES | 9,632.04 | 12,883.98 | 10,126 | 4,063 | 10,000.00 | - | 10,000.00 | 3,033.66 | 2,626.30 | 404.62 | 6,064.58 | 300.98 | 63.7 |
| 5429 | GASOLINE | 272,999.80 | 227,864.38 | 195,896 | 106,685 | 195,000.00 | 16,500.00 | 211,500.00 | 68,274.76 | 9,793.16 | 1,842.43 | 79,910.35 | - | 37.8 |
| 5439 | LUBRICANTS | - | 11,144.27 | 7,863 | 3,259 | 7,500.00 | - | 7,500.00 | 208.68 | 2,675.43 | - | 2,884.11 | - | 38.5 |
| 5443 | REPAIR PARTS | 189,188.32 | 161,681.24 | 197,529 | 105,842 | 185,000.00 | 337.50 | 185,337.50 | 42,863.16 | 34,674.95 | 11,320.19 | 88,858.30 | 9,798.95 | 53.2 |
| 5445 | OFFICE SUPPLIES | 4,723.60 | 4,134.04 | 4,524 | 2,577 | 6,300.00 | 77.47 | 6,377.47 | 323.89 | 394.64 | 234.97 | 953.50 | 229.26 | 18.5 |
| 5475 | TOOLS | 5,586.32 | 12,921.01 | 10,134 | 5,196 | 8,500.00 | - | 8,500.00 | 1,755.63 | 532.01 | 78.00 | 2,365.64 | 300.00 | 31.4 |
| 5479 | TIRES | 67,300.03 | 67,422.13 | 67,957 | 31,845 | 70,000.00 | - | 70,000.00 | 8,701.52 | 18,036.69 | 2,096.78 | 28,834.99 | 375.00 | 41.7 |
| 5573 | TELEPHONE AND PAGER | 4,000.00 | 3,257.98 | 4,143 | 2,346 | 3,500.00 | - | 3,500.00 | 935.17 | 963.36 | 244.86 | 2,143.39 | - | 61.2 |
| | Total Fleet Operations | 1,199,663.87 | 1,090,588.27 | 1,085,729.99 | 610,039.10 | 1,133,200.00 | 16,914.97 | 1,150,114.97 | 282,185.62 | 227,037.12 | 82,272.47 | 591,495.21 | 14,278.19 | 52.7 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 5713 | ROAD EQUIPMENT | 162,966.90 | 239,442.00 | 296,768 | 173,187 | 10,000.00 | 34,850.00 | 44,850.00 | - | 42,286.00 | - | 42,286.00 | - | 94.3 |
| 5721 | MACHINERY AND EQUIPMENT | 32,820.22 | 72,116.14 | 50,399 | 43,809 | - | 47,000.00 | 47,000.00 | - | - | - | - | 38,299.66 | 81.5 |

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 2015

| | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|------|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------|
| 5723 | MOTOR VEHICLES | 76,310.40 | 225,225.37 | 295,249 | 201,718 | 149,000.00 | - | 149,000.00 | 2,638.87 | 109,040.71 | 12,772.66 | 124,452.24 | - | 83.5 |
| | Total Capital Projects | 272,097.52 | 536,783.51 | 642,415.56 | 418,714.46 | 159,000.00 | 81,850.00 | 240,850.00 | 2,638.87 | 151,326.71 | 12,772.66 | 166,738.24 | 38,299.66 | 85.1 |
| | General Administration (9100) | | | | | | | | | | | | | |
| 5186 | LONGEVITY | 11,863.50 | 12,680.70 | 10,995 | - | 11,700.00 | - | 11,700.00 | - | - | - | - | - | - |
| 5481 | UNIFORMS | 22,739.30 | 23,303.19 | 22,748 | 16,446 | 25,000.00 | - | 25,000.00 | 6,293.91 | 6,280.27 | 1,219.56 | 13,793.74 | 778.07 | 58.3 |
| | Total General Administration | 34,602.80 | 43,044.56 | 48,107.77 | 22,232.67 | 36,700.00 | - | 36,700.00 | 6,293.91 | 6,280.27 | 1,219.56 | 13,793.74 | 778.07 | 39.7 |
| | Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | - | 1,355,933.00 | (405,109.52) | 950,823.48 | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | 1,355,933.00 | (405,109.52) | 950,823.48 | - | - | - | - | - | - |
| | Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 | SOCIAL SECURITY | 91,819.29 | 95,262.85 | 98,898 | 60,316 | 107,000.00 | - | 107,000.00 | 24,987.10 | 23,073.06 | 11,830.11 | 59,890.27 | - | 56.0 |
| 5202 | RETIREMENT | 222,000.00 | 261,943.96 | 235,386 | 145,365 | 244,500.00 | - | 244,500.00 | 61,229.16 | 54,578.49 | 25,133.13 | 140,940.78 | - | 57.6 |
| 5203 | VISION CARE | 1,875.68 | 2,182.07 | 2,948 | 1,695 | 3,000.00 | - | 3,000.00 | 193.43 | 173.84 | 584.69 | 951.96 | - | 31.7 |
| 5204 | LIFE INSURANCE | 6,500.00 | 3,456.00 | 6,500 | - | 6,500.00 | - | 6,500.00 | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 321,050.93 | 347,206.38 | 350,000 | 235,818 | 341,000.00 | - | 341,000.00 | 87,674.71 | 143,164.22 | 31,596.00 | 262,434.93 | - | 77.0 |
| 5207 | DISABILITY INSURANCE | 5,340.61 | 5,679.77 | 5,460 | 3,395 | 8,900.00 | - | 8,900.00 | 1,468.80 | 1,468.80 | 489.60 | 3,427.20 | - | 38.5 |
| 5208 | UNEMPLOYMENT INSURANCE | 11,000.00 | 11,448.00 | 10,000 | - | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - |
| 5209 | WORKERS COMPENSATION | 96,000.00 | 98,000.00 | 99,996 | 58,331 | 100,000.00 | - | 100,000.00 | 25,000.02 | 25,000.02 | 8,333.34 | 58,333.38 | - | 58.3 |
| | Total Fringe Benefits | 755,586.51 | 825,179.03 | 809,188.69 | 504,920.67 | 820,900.00 | - | 820,900.00 | 200,553.22 | 247,458.43 | 77,966.87 | 525,978.52 | - | 64.1 |
| | Grand Total Roads Fund - 02 | 3,847,385.27 | 4,352,578.96 | 4,645,782.48 | 2,863,430.92 | 11,328,533.00 | (0.00) | 11,328,533.00 | 1,087,132.37 | 1,105,874.84 | 340,378.58 | 2,533,385.79 | 136,105.68 | 23.6 |

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------|
| CASH BALANCE JULY 1ST | 734,618.43 | 2,508,668.39 | 1,949,537.85 | 1,949,537.85 | 582,683.00 | - | 582,683.00 | 591,495.89 | - | - | 591,495.89 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 3,326,001.59 | 3,403,422.94 | 3,166,864.63 | 2,013,443.73 | 2,971,000.00 | - | 2,971,000.00 | 1,078,666.56 | 754,930.71 | 324,796.80 | 2,158,394.07 | 72.6 |
| Total Revenue from Charges for Services | 60,090.64 | 80,712.23 | 50,919.21 | 28,885.09 | 67,500.00 | - | 67,500.00 | 14,787.03 | 9,765.09 | 2,008.95 | 26,561.07 | 39.3 |
| Total Revenue from Other Sources | 612,908.94 | 654,927.34 | 681,178.34 | 374,055.53 | 577,000.00 | - | 577,000.00 | 232,705.57 | 189,536.52 | 59,558.99 | 481,801.08 | 83.5 |
| Total Revenue Earned from Interest | 17.19 | 40.78 | 96.74 | 73.02 | - | - | - | 14.82 | 16.72 | 6.48 | 38.02 | 100.0 |
| Total Revenue from Operations | 3,999,018.36 | 4,139,103.29 | 3,899,058.92 | 2,416,457.37 | 3,615,500.00 | - | 3,615,500.00 | 1,326,173.98 | 954,249.04 | 386,371.22 | 2,666,794.24 | 73.8 |
| Expenditures | | | | | | | | | | | | |
| Total Jail Operations | 6,351,219.94 | 6,674,594.97 | 6,896,436.03 | 4,130,892.00 | 7,614,537.00 | 12,029.88 | 7,626,566.88 | 1,771,557.62 | 1,636,861.34 | 905,008.35 | 4,313,427.31 | 56.6 |
| Total Juvenile | 38,954.65 | 53,386.70 | 51,041.50 | 20,858.50 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | - | 21,886.50 | 39.8 |
| Total Inmate Programs | 49,300.52 | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Total Capital Projects | - | - | 27,543.20 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | 3,869.72 | 22.5 |
| Total General Administration | 115,500.00 | 115,931.00 | 125,608.00 | 76,017.00 | 117,000.00 | - | 117,000.00 | 28,750.02 | 28,750.02 | 11,083.34 | 68,583.38 | 58.6 |
| Total Fringe Benefits | 2,164,931.39 | 2,354,321.16 | 2,537,472.15 | 1,640,109.25 | 2,690,700.00 | 3,000.00 | 2,693,700.00 | 675,060.75 | 846,355.24 | 285,777.75 | 1,807,193.74 | 67.1 |
| Total Expenditures | 8,719,906.50 | 9,198,233.83 | 9,638,100.88 | 5,867,876.75 | 10,491,737.00 | 17,705.74 | 10,509,442.74 | 2,487,464.75 | 2,525,626.46 | 1,201,869.44 | 6,214,960.65 | 59.1 |
| Net Activity Before Transfers and Contingent Appr. | (4,720,888.14) | (5,059,130.54) | (5,739,041.96) | (3,451,419.38) | (6,876,237.00) | (17,705.74) | (6,893,942.74) | (1,161,290.77) | (1,571,377.42) | (815,498.22) | (3,548,166.41) | 51.5 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 6,500,000.00 | 4,500,000.00 | 4,381,000.00 | 2,000,000.00 | 7,500,000.00 | - | 7,500,000.00 | 1,000,000.00 | 1,500,000.00 | 1,000,000.00 | 3,500,000.00 | 46.7 |
| Total Contingent Appropriations | - | - | - | - | (1,206,446.00) | 17,705.74 | (1,188,740.26) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 6,500,000.00 | 4,500,000.00 | 4,381,000.00 | 2,000,000.00 | 6,293,554.00 | 17,705.74 | 6,311,259.74 | 1,000,000.00 | 1,500,000.00 | 1,000,000.00 | 3,500,000.00 | 55.5 |
| Cash Balance | 2,513,730.29 | 1,949,537.85 | 591,495.89 | 498,118.47 | - | - | - | 430,205.12 | 358,827.70 | 543,329.48 | 543,329.48 | |

Kenton County Fiscal Court
 Schedule of Revenue
 Jail Fund - 03
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 41,320.90 | 19,338.46 | 129,781 | 95,519 | 100,000.00 | - | 100,000.00 | 21,101.84 | 33,824.86 | 11,444.84 | 66,371.54 | 66.4 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | 161,734 | 195,000.00 | - | 195,000.00 | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | 186,736.16 | 192,710.14 | 195,052 | 146,289 | - | - | - | 48,763.00 | 49,593.50 | 49,593.50 | 147,950.00 | 100.0 |
| 4533 JAIL OPERATIONS | 409,549.05 | 390,516.25 | 389,967 | 389,967 | 370,000.00 | - | 370,000.00 | 359,102.10 | - | - | 359,102.10 | 97.1 |
| 4534 JAIL MEDICAL REIMB | 180,343.42 | 190,415.41 | 162,166 | 102,047 | 140,000.00 | - | 140,000.00 | 63,625.59 | 37,560.15 | 12,932.61 | 114,118.35 | 81.5 |
| 4535 COURT COSTS-JAIL OPNS | 58,481.42 | 42,368.10 | 41,537 | 23,266 | 40,000.00 | - | 40,000.00 | 11,426.37 | 7,990.36 | 2,774.39 | 22,191.12 | 55.5 |
| 4537 STATE PRISONERS | 2,398,103.55 | 2,451,723.09 | 2,031,865 | 944,144 | 1,925,000.00 | - | 1,925,000.00 | 515,172.15 | 578,740.95 | 199,270.53 | 1,293,183.63 | 67.2 |
| 4538 DUI SERVICE FEES | 19,267.09 | 27,489.84 | 34,932 | 21,690 | 30,000.00 | - | 30,000.00 | 6,130.37 | - | 6,754.86 | 12,885.23 | 43.0 |
| 4557 CLASS D FELONS | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4559 SOC SEC ADMIN - INCENTIVE | 32,200.00 | 33,200.00 | 47,600 | 28,000 | 40,000.00 | - | 40,000.00 | 16,800.00 | 10,600.00 | 6,000.00 | 33,400.00 | 83.5 |
| 4567 COURT COST HB 413 | - | 30,928.45 | 32,849 | 24,953 | 30,000.00 | - | 30,000.00 | 7,941.40 | 8,017.15 | 7,422.33 | 23,380.88 | 77.9 |
| 4569 LOCAL CORRECTIONS ASSIST | - | 24,733.20 | 101,114 | 75,836 | 101,000.00 | - | 101,000.00 | 28,603.74 | 28,603.74 | 28,603.74 | 85,811.22 | 85.0 |
| Total Intragovernmental Revenue | 3,326,001.59 | 3,403,422.94 | 3,166,864.63 | 2,013,443.73 | 2,971,000.00 | - | 2,971,000.00 | 1,078,666.56 | 754,930.71 | 324,796.80 | 2,158,394.07 | 72.6 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 9,292.89 | 9,588.50 | 7,305 | 4,780 | 7,500.00 | - | 7,500.00 | 1,509.54 | 2,040.89 | 514.00 | 4,064.43 | 54.2 |
| 4624 HOME INCARCERATION FEES | 45,117.75 | 53,313.53 | 35,483 | 19,267 | 50,000.00 | - | 50,000.00 | 11,297.64 | 5,595.12 | 708.08 | 17,600.84 | 35.2 |
| 4633 BOND COLLECTION FEES | 5,680.00 | 17,810.20 | 8,131 | 4,838 | 10,000.00 | - | 10,000.00 | 1,979.85 | 2,129.08 | 786.87 | 4,895.80 | 49.0 |
| Total Revenue from Charges for Services | 60,090.64 | 80,712.23 | 50,919.21 | 28,885.09 | 67,500.00 | - | 67,500.00 | 14,787.03 | 9,765.09 | 2,008.95 | 26,561.07 | 39.3 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 229,396.50 | 226,949.46 | 256,264 | 143,969 | 220,000.00 | - | 220,000.00 | 66,198.07 | 73,934.61 | 23,959.71 | 164,092.39 | 74.6 |
| 4704 SALE SURPLUS PROPERTY | 675.00 | 75.00 | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727A PRISONER RESTITUTION | - | - | 600 | - | - | - | - | - | - | - | - | 100.0 |
| 4727B PRISONER MEDICAL FEES | 34,339.51 | 7,742.63 | 7,705 | 4,221 | 7,000.00 | - | 7,000.00 | 4,526.76 | 2,018.20 | 836.64 | 7,381.60 | 105.5 |
| 4727C PRISONER BOOKING FEES | 85,934.76 | 114,983.93 | 112,915 | 61,176 | 100,000.00 | - | 100,000.00 | 27,379.93 | 29,593.29 | 8,748.15 | 65,721.37 | 65.7 |
| 4727D PRISONER HOUSING FEES | 172,314.49 | 304,293.48 | 302,997 | 164,290 | 250,000.00 | - | 250,000.00 | 75,382.63 | 83,990.42 | 26,014.49 | 185,387.54 | 74.2 |
| 4727M MISCELLANEOUS REIMBURSEMT | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4731 MISCELLANEOUS RECIPITS | 90,248.68 | 882.84 | 697 | 399 | - | - | - | 59,218.18 | - | - | 59,218.18 | 100.0 |
| Total Revenue from Other Sources | 612,908.94 | 654,927.34 | 681,178.34 | 374,055.53 | 577,000.00 | - | 577,000.00 | 232,705.57 | 189,536.52 | 59,558.99 | 481,801.08 | 83.5 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4806 INTEREST ON CHECKING ACCT | 17.19 | 40.78 | 97 | 73 | - | - | - | 14.82 | 16.72 | 6.48 | 38.02 | 100.0 |
| Total Revenue Earned from Interest | 17.19 | 40.78 | 96.74 | 73.02 | - | - | - | 14.82 | 16.72 | 6.48 | 38.02 | 100.0 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 734,618.43 | 2,508,668.39 | 1,949,538 | 1,949,538 | 582,683.00 | - | 582,683.00 | 591,495.89 | - | - | 591,495.89 | 101.5 |
| 4910 TRANSFER FROM OTHER FUNDS | 6,500,000.00 | 4,500,000.00 | 4,381,000 | 2,000,000 | 7,500,000.00 | - | 7,500,000.00 | 1,000,000.00 | 1,500,000.00 | 1,000,000.00 | 3,500,000.00 | 46.7 |
| Total Surplus, Borrowing and Transfers | 7,234,618.43 | 7,008,668.39 | 6,330,537.85 | 3,949,537.85 | 8,082,683.00 | - | 8,082,683.00 | 1,591,495.89 | 1,500,000.00 | 1,000,000.00 | 4,091,495.89 | 50.6 |
| Grand Total Revenue Jail Fund - 03 | 11,233,636.79 | 11,147,771.68 | 10,229,596.77 | 6,365,995.22 | 11,698,183.00 | - | 11,698,183.00 | 2,917,669.87 | 2,454,249.04 | 1,386,371.22 | 6,758,290.13 | 57.8 |

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
2015**

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|--------------|
| Jail Operations (5101) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 104,477.40 | 110,449.64 | 109,019 | 71,415 | 113,227.00 | - | 113,227.00 | 30,823.32 | 26,672.07 | 12,653.18 | 70,148.57 | - | 62.0 |
| 5123 JAIL PERSONNEL | 2,998,699.44 | 3,184,378.25 | 3,346,541 | 2,049,787 | 3,755,000.00 | - | 3,755,000.00 | 941,002.07 | 801,986.43 | 395,062.34 | 2,138,050.84 | - | 56.9 |
| 5123A JAIL PERSONNEL EHM | 155,626.27 | 158,772.57 | 164,277 | 99,952 | 175,000.00 | - | 175,000.00 | 32,704.65 | 24,604.98 | 19,117.11 | 76,426.74 | - | 43.7 |
| 5178 OVERTIME | 162,459.94 | 117,520.90 | 128,729 | 79,481 | 150,000.00 | - | 150,000.00 | 51,847.95 | 54,062.51 | 17,008.05 | 122,918.51 | - | 81.9 |
| 5186 LONGEVITY | 7,785.94 | 7,810.00 | 7,343 | - | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - |
| 5187 HOLIDAY PAY | 101,047.34 | 107,011.36 | 102,794 | 92,628 | 120,000.00 | - | 120,000.00 | 21,152.32 | 31,192.40 | 42,374.48 | 94,719.20 | - | 78.9 |
| 5212 ELECTED OFFICIAL TRAINING | 3,787.56 | 2,888.79 | 3,910 | - | 3,910.00 | - | 3,910.00 | - | - | 3,910.00 | 3,910.00 | - | 100.0 |
| 5315 BLDG OPERATION CONTRACT | 314,753.74 | 349,957.31 | 335,583 | 171,871 | 349,000.00 | - | 349,000.00 | 28,205.89 | 106,595.88 | 28,116.47 | 162,918.24 | - | 46.7 |
| 5315A FOOD PREP SERVICE | 611,221.42 | 683,230.08 | 791,214 | 440,537 | 800,000.00 | - | 800,000.00 | 154,939.96 | 231,961.43 | 77,435.39 | 464,336.78 | - | 58.0 |
| 5318 DATA PROCESSING SERVICES | 55,201.01 | 52,425.79 | 89,973 | 35,556 | 57,000.00 | 1,800.16 | 58,800.16 | 13,292.39 | 11,717.25 | 3,905.75 | 28,915.39 | 225.02 | 49.6 |
| 5334 BUILDING AND GROUNDS | 23,269.87 | 19,321.62 | 22,090 | 4,121 | 20,000.00 | 1,256.07 | 21,256.07 | 4,953.70 | 3,248.40 | 211.25 | 8,413.35 | - | 39.6 |
| 5336 EQUIPMENT REPAIRS | 9,577.06 | 8,588.65 | 8,784 | 2,246 | 10,000.00 | 62.65 | 10,062.65 | 1,753.35 | 521.28 | - | 2,274.63 | - | 22.6 |
| 5340 VEHICLE MAINTENANCE | 6,368.75 | 8,176.49 | 8,132 | 4,750 | 10,000.00 | - | 10,000.00 | 4,499.60 | 2,944.03 | 193.20 | 7,636.83 | - | 76.4 |
| 5343 MEDICAL SERVICES | 39,810.04 | 13,282.43 | 11,931 | 7,741 | 15,000.00 | - | 15,000.00 | 2,324.00 | 149.00 | - | 2,473.00 | - | 16.5 |
| 5366 SOLID WASTE COLLECTION | 30,671.97 | 32,277.16 | 34,126 | 20,814 | 35,000.00 | - | 35,000.00 | 7,059.47 | 8,343.01 | 3,208.85 | 18,611.33 | 1,283.54 | 56.8 |
| 5386 JAIL MEDICAL CONTRACT | 743,193.92 | 868,777.97 | 771,551 | 487,721 | 875,000.00 | - | 875,000.00 | 282,116.37 | 70,811.13 | 211,305.24 | 564,232.74 | - | 64.5 |
| 5411 CUSTODIAL SUPPLIES | 45,354.97 | 47,520.52 | 43,812 | 24,551 | 48,000.00 | 552.84 | 48,552.84 | 3,859.95 | 12,099.62 | 6,201.87 | 22,161.44 | 1,093.20 | 47.9 |
| 5429 GASOLINE | 21,437.42 | 19,212.64 | 14,595 | 7,809 | 20,000.00 | 2,463.30 | 22,463.30 | 6,972.06 | 4,024.86 | 757.86 | 11,754.78 | - | 52.3 |
| 5435 HOME INCARCERATION PROGRA | 300,537.35 | 238,875.83 | 188,809 | 128,245 | 300,000.00 | (3,000.00) | 297,000.00 | 55,872.75 | 45,172.00 | 15,657.25 | 116,702.00 | - | 39.3 |
| 5437 LINENS | 3,729.60 | 1,938.20 | 14,882 | 2,058 | 15,000.00 | - | 15,000.00 | 850.00 | 3,809.80 | - | 4,659.80 | - | 31.1 |
| 5445 OFFICE SUPPLIES | 27,886.16 | 24,880.18 | 26,471 | 11,300 | 26,000.00 | 1,914.08 | 27,914.08 | 5,152.24 | 6,425.55 | 657.93 | 12,235.72 | 1,803.82 | 50.3 |
| 5453 PRISONER HYGIENE | 21,970.50 | 20,667.85 | 23,309 | 16,260 | 23,000.00 | 667.98 | 23,667.98 | 6,048.93 | 7,793.10 | 3,339.90 | 17,181.93 | 1,855.50 | 80.4 |
| 5465 PRISONER CLOTHING | 10,437.17 | 11,813.71 | 13,258 | 3,174 | 14,000.00 | - | 14,000.00 | - | - | - | - | - | - |
| 5481 UNIFORMS | 29,498.71 | 27,777.98 | 31,105 | 10,765 | 30,000.00 | 2,725.00 | 32,725.00 | 3,311.25 | 7,333.34 | 612.69 | 11,257.28 | 199.00 | 35.0 |
| 5573 TELEPHONE AND PAGER | 40,457.98 | 54,028.50 | 55,483 | 35,795 | 60,000.00 | - | 60,000.00 | 6,652.47 | 17,699.17 | 2,720.31 | 27,071.95 | 769.88 | 46.4 |
| 5576 TRAVEL | 4,458.32 | 6,822.21 | 6,597 | 2,074 | 10,000.00 | 372.92 | 10,372.92 | 1,184.64 | 922.12 | 1,351.20 | 3,457.96 | - | 33.3 |
| 5577 TRAVEL WITH/AFTER PRISONR | 275.00 | 15.00 | 317 | 310 | 1,000.00 | - | 1,000.00 | 245.00 | 77.00 | - | 322.00 | - | 32.2 |
| 5578 UTILITIES | 276,682.40 | 298,287.39 | 280,038 | 167,039 | 300,000.00 | - | 300,000.00 | 69,067.17 | 76,945.28 | 25,046.55 | 171,059.00 | - | 57.0 |
| 5580 STORMWATER FEES | 5,235.52 | 5,396.96 | 5,501 | 4,117 | 8,400.00 | - | 8,400.00 | 1,383.84 | 1,453.03 | 1,453.03 | 4,289.90 | - | 51.1 |
| 5581 WATER AND SEWER | 137,220.16 | 143,523.53 | 190,222 | 128,114 | 205,000.00 | - | 205,000.00 | 24,658.95 | 70,391.68 | 29,163.48 | 124,214.11 | - | 60.6 |
| 5586 BUILDING MAINT AND REPAIR | 9,928.70 | 11,992.95 | 14,177 | 7,269 | 15,000.00 | - | 15,000.00 | 3,611.47 | 3,326.22 | 1,514.60 | 8,452.29 | 418.45 | 59.1 |
| 5707 FOOD SERVICE EQUIPMENT | 7,888.03 | 5,911.28 | 9,696 | 2,204 | 8,000.00 | - | 8,000.00 | 173.85 | 603.19 | - | 777.04 | - | 9.7 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 21,248.69 | 16,081.67 | 26,266 | 7,563 | 18,000.00 | 1,665.00 | 19,665.00 | 1,794.79 | 1,519.85 | 326.23 | 3,640.87 | 2,435.00 | 30.9 |
| 5725 OFFICE EQUIPMENT | 19,021.59 | 14,979.56 | 15,589 | 3,314 | 15,000.00 | 1,549.88 | 16,549.88 | 4,043.22 | 2,455.73 | 1,704.14 | 8,203.09 | - | 49.6 |
| Total Jail Operations | 6,351,219.94 | 6,674,594.97 | 6,896,436.03 | 4,130,892.00 | 7,614,537.00 | 12,029.88 | 7,626,566.88 | 1,771,557.62 | 1,636,861.34 | 905,008.35 | 4,313,427.31 | 10,083.41 | 56.7 |
| Juvenile (5102) | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | 38,954.65 | 53,386.70 | 51,042 | 20,859 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | - | 21,886.50 | - | 39.8 |
| Total Juvenile | 38,954.65 | 53,386.70 | 51,041.50 | 20,858.50 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | - | 21,886.50 | - | 39.8 |
| Inmate Programs (5101) | | | | | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5741 OTHER CAPITAL PROJECTS | - | - | 27,543 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | 3,869.72 | - | 22.5 |
| Total Capital Projects | - | - | 27,543.20 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | 3,869.72 | - | 22.5 |
| General Administration (9100) | | | | | | | | | | | | | |
| 5529 INSURANCE | 114,000.00 | 114,000.00 | 114,960 | 67,060 | 115,000.00 | - | 115,000.00 | 28,750.02 | 28,750.02 | 9,583.34 | 67,083.38 | - | 58.3 |
| 5551 MEMBERSHIP DUES | 1,500.00 | 1,931.00 | 1,816 | 125 | 2,000.00 | - | 2,000.00 | - | - | 1,500.00 | 1,500.00 | - | 75.0 |
| Total General Administration | 115,500.00 | 115,931.00 | 125,608.00 | 76,017.00 | 117,000.00 | - | 117,000.00 | 28,750.02 | 28,750.02 | 11,083.34 | 68,583.38 | - | 58.6 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,206,446.00 | (17,705.74) | 1,188,740.26 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,206,446.00 | (17,705.74) | 1,188,740.26 | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | |
| Total Appropriations for Transfer | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 251,906.57 | 242,723.70 | 263,267 | 170,555 | 331,000.00 | - | 331,000.00 | 75,718.36 | 65,886.44 | 34,441.75 | 176,046.55 | - | 53.2 |
| 5202 RETIREMENT | 698,340.24 | 734,034.04 | 785,165 | 479,193 | 790,000.00 | - | 790,000.00 | 209,840.18 | 187,939.75 | 98,130.74 | 495,910.67 | - | 62.8 |

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| 5203 VISION CARE | 3,813.71 | 4,021.48 | 5,485 | 2,868 | 3,500.00 | 3,000.00 | 6,500.00 | 1,945.44 | 1,195.50 | 1,702.98 | 4,843.92 | 300.00 | 79.1 |
| 5204 LIFE INSURANCE | 11,000.00 | 11,000.00 | 11,000 | - | 14,200.00 | - | 14,200.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,013,027.25 | 1,156,339.09 | 1,271,000 | 876,068 | 1,340,000.00 | - | 1,340,000.00 | 332,077.93 | 544,012.94 | 135,649.62 | 1,011,740.49 | - | 75.5 |
| 5207 DISABILITY INSURANCE | 19,057.82 | 18,321.66 | 19,563 | 12,263 | 25,000.00 | - | 25,000.00 | 3,568.83 | 4,820.60 | 1,685.99 | 10,075.42 | - | 40.3 |
| 5208 UNEMPLOYMENT INSURANCE | 12,385.80 | 19,881.19 | 12,000 | - | 17,000.00 | - | 17,000.00 | 9,410.00 | - | - | 9,410.00 | - | 55.4 |
| 5209 WORKERS COMPENSATION | 155,400.00 | 168,000.00 | 169,992 | 99,162 | 170,000.00 | - | 170,000.00 | 42,500.01 | 42,500.01 | 14,166.67 | 99,166.69 | - | 58.3 |
| Total Fringe Benefits | 2,164,931.39 | 2,354,321.16 | 2,537,472.15 | 1,640,109.25 | 2,690,700.00 | 3,000.00 | 2,693,700.00 | 675,060.75 | 846,355.24 | 285,777.75 | 1,807,193.74 | 300.00 | 67.1 |
| Grand Total Jail Fund - 03 | 8,719,906.50 | 9,198,233.83 | 9,638,100.88 | 5,867,876.75 | 11,698,183.00 | - | 11,698,183.00 | 2,487,464.75 | 2,525,626.46 | 1,201,869.44 | 6,214,960.65 | 10,383.41 | 53.2 |

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|--------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|-------------------|-------------|--------------------|---------------|
| CASH BALANCE JULY 1ST | 34,641.82 | 24,525.86 | 62,775.40 | 62,775.40 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | 19,758.50 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 49,810.94 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | 73.10 | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Operations | 49,884.04 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | 100.00 |
| Expenditures | | | | | | | | | | | | |
| Road Materials | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | 19,758.50 | 100.00 |
| Total Expenditures | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | 19,758.50 | 100.00 |
| Net Activity Before Transfers and Contingent A | (10,115.96) | 38,249.54 | (43,016.90) | (43,016.90) | (19,759.00) | - | (19,759.00) | (18,409.92) | (1,348.58) | - | (19,758.50) | 100.00 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | | | | | | | | | | | | |
| Cash Balance | 24,525.86 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | - | 1,348.58 | 0.00 | 0.00 | - | |

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | January | Year to Date | % |
|---|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|----------|----------|------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4528 COAL IMPACT FEES | 49,810.94 | 38,249.54 | 6,983 | 6,983 | - | - | - | - | - | - | - | 100.00 |
| Total Intragovernmental Revenue | 49,810.94 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | 100.00 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 73.10 | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | 73.10 | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 34,641.82 | 24,525.86 | 62,775 | 62,775 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | 19,758.50 | 100.00 |
| Total Surplus, Borrowing and Transfers | 34,641.82 | 24,525.86 | 62,775.40 | 62,775.40 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | 19,758.50 | 100.00 |
| Grand Total Revenue LGEA Fund - 04 | 84,525.86 | 62,775.40 | 69,758.50 | 69,758.50 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | 19,758.50 | 100.00 |

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | January | Year to Date | Encumbrance | % |
|--|------------------|----------|------------------|------------------|------------------|-------------|------------------|------------------|-----------------|----------|------------------|-------------|---------------|
| LGEA Road Maintenance Expenditures (6106) | | | | | | | | | | | | | |
| 5447 Road Materials | 60,000.00 | - | 50,000 | 50,000 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | 19,758.50 | - | 100.00 |
| Total LGEA Road Maint Exp | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | 19,758.50 | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Grand Total LGEA Fund 4 | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | 19,758.50 | - | 100.00 |

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|--------------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------|
| CASH BALANCE JULY 1ST | 22,820.00 | - | 22,723.00 | 22,723.00 | - | - | - | 102,936.00 | - | - | 102,936.00 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 216,345.00 | 269,653.00 | 280,213.00 | 70,434.00 | 1,939,638.00 | - | 1,939,638.00 | 40,221.00 | 924,635.00 | 12,989.00 | 977,845.00 | 50.41 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Operations | 216,345.00 | 269,653.00 | 280,213.00 | 70,434.00 | 1,939,638.00 | - | 1,939,638.00 | 40,221.00 | 924,635.00 | 12,989.00 | 977,845.00 | 50.41 |
| Expenditures | | | | | | | | | | | | |
| Total CDBG Expenditures | 239,165.00 | 246,930.00 | 200,000.00 | 93,157.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 12,989.00 | 1,080,781.00 | 52.99 |
| Total Expenditures | 239,165.00 | 246,930.00 | 200,000.00 | 93,157.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 12,989.00 | 1,080,781.00 | 52.99 |
| Net Activity Before Transfers and Contingent A | (22,820.00) | 22,723.00 | 80,213.00 | (22,723.00) | (100,000.00) | - | (100,000.00) | (102,936.00) | - | - | (102,936.00) | 102.94 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Transfers and Contingent Appropriations | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |

Kenton County Fiscal Court
Schedule of Revenue
CDBG Funds - 7
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|-------------------|-------------------|-------------------|------------------|---------------------|-------------|---------------------|-------------------|-------------------|------------------|---------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 216,345.00 | 269,653.00 | 280,213 | 70,434 | 300,000.00 | - | 300,000.00 | 40,221.00 | 1,828.00 | 12,989.00 | 55,038.00 | 18.35 |
| 4504E WATER LINE GRANT | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 | - | 920,000.00 | - | 920,000.00 | 92.00 |
| 4504F FEDERAL GRANTS | - | - | - | - | 639,638.00 | - | 639,638.00 | - | 2,807.00 | - | 2,807.00 | 0.44 |
| Total Intragovernmental Revenue | 216,345.00 | 269,653.00 | 280,213.00 | 70,434.00 | 1,939,638.00 | - | 1,939,638.00 | 40,221.00 | 924,635.00 | 12,989.00 | 977,845.00 | 50.41 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 22,820.00 | - | 22,723 | 22,723 | - | - | - | 102,936.00 | - | - | 102,936.00 | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 22,820.00 | - | 22,723.00 | 22,723.00 | 100,000.00 | - | 100,000.00 | 102,936.00 | - | - | 102,936.00 | 102.94 |
| Grand Total Revenue CDBG Fund 07 | 239,165.00 | 269,653.00 | 302,936.00 | 93,157.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 12,989.00 | 1,080,781.00 | 52.99 |

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|-------------------|-------------------|-------------------|------------------|---------------------|-------------|---------------------|-------------------|-------------------|------------------|---------------------|-------------|---------------|
| CDBG Fund Expenditures (5076) | | | | | | | | | | | | | |
| 5326 FINANCIAL ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5342 COUNTY MATCH/GRANT | 239,165.00 | 246,930.00 | 200,000 | 93,157 | 300,000.00 | - | 300,000.00 | 143,157.00 | - | - | 143,157.00 | - | 47.72 |
| 5549 MEDICAL EVAL-CHILD ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5587 CDBG - SEWER LINE GRANT | - | - | - | - | 689,638.00 | - | 689,638.00 | - | 4,635.00 | 12,989.00 | 17,624.00 | - | 2.56 |
| 5710 GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5743A CDBG - WATER LINE GRANT | - | - | - | - | 1,050,000.00 | - | 1,050,000.00 | - | 920,000.00 | - | 920,000.00 | - | 87.62 |
| 5743B WATERLINE PROJECT | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5990 ECON DEVELOPMENT LOANS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total CDBG Expenditures | 239,165.00 | 246,930.00 | 200,000.00 | 93,157.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 12,989.00 | 1,080,781.00 | - | 52.99 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Grand Total CDBG Fund 7 | 239,165.00 | 246,930.00 | 200,000.00 | 93,157.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 12,989.00 | 1,080,781.00 | - | 52.99 |

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|--------------------|---------------------|----------------|
| CASH BALANCE JULY 1ST | 21,616.70 | 454,414.39 | 397,716.75 | 397,716.75 | 47,135.00 | - | 47,135.00 | 121,061.34 | - | - | 121,061.34 | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Charges for Services | 1,277,292.81 | 1,239,205.86 | 1,084,099.58 | 547,848.71 | 1,320,000.00 | - | 1,320,000.00 | 445,942.38 | 78,131.46 | 6,196.22 | 530,270.06 | 40.17 |
| Total Miscellaneous Revenues | 1,198,828.45 | 1,160,922.45 | 975,228.66 | 566,689.18 | 1,266,000.00 | - | 1,266,000.00 | 456,450.90 | 123,200.80 | 4,572.82 | 584,224.52 | 46.15 |
| Total Interest Earned | 3.52 | 13.28 | 22.61 | 18.32 | - | - | - | 5.20 | 4.91 | 0.43 | 10.54 | 100.00 |
| Total Revenue from Operations | 2,476,124.78 | 2,400,141.59 | 2,059,350.85 | 1,114,556.21 | 2,586,000.00 | - | 2,586,000.00 | 902,398.48 | 201,337.17 | 10,769.47 | 1,114,505.12 | 43.10 |
| Expenditures | | | | | | | | | | | | |
| Total Golf Course Operations | 1,800,347.65 | 1,803,377.66 | 1,660,526.26 | 1,087,656.59 | 1,796,245.00 | 30,107.80 | 1,826,352.80 | 518,692.69 | 436,096.14 | 39,522.28 | 994,311.11 | 54.44 |
| Total Golf Food and Beverage | 110,103.22 | 128,826.83 | 118,954.57 | 81,273.95 | 142,025.00 | - | 142,025.00 | 53,586.76 | 23,830.49 | 4,185.68 | 81,602.93 | 57.46 |
| Total Golf COGS Food and Beverage | 162,948.66 | 172,391.39 | 163,870.82 | 102,542.53 | 181,000.00 | - | 181,000.00 | 80,921.98 | 26,276.48 | 576.22 | 107,774.68 | 59.54 |
| Total Capital Projects | 47,462.00 | 49,079.37 | 95,467.32 | 95,467.32 | - | - | - | - | - | - | - | 100.00 |
| Total Fringe Benefits | 320,589.10 | 298,435.76 | 290,102.22 | 196,037.96 | 314,365.00 | - | 314,365.00 | 76,333.96 | 84,248.37 | 16,752.02 | 177,334.35 | 56.41 |
| Total Fringe Benefits Food & Beverage | 4,963.03 | 4,728.22 | 7,085.07 | 3,219.44 | 10,380.00 | - | 10,380.00 | 2,639.30 | 1,505.82 | 333.14 | 4,478.26 | 43.14 |
| Total Expenditures | 2,446,413.66 | 2,456,839.23 | 2,336,006.26 | 1,566,197.79 | 2,444,015.00 | 30,107.80 | 2,474,122.80 | 732,174.69 | 571,957.30 | 61,369.34 | 1,365,501.33 | 55.19 |
| Net Activity Before Transfers and Contingent Appr. | 29,711.12 | (56,697.64) | (276,655.41) | (451,641.58) | 141,985.00 | (30,107.80) | 111,877.20 | 170,223.79 | (370,620.13) | (50,599.87) | (250,996.21) | #### |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 350,000.00 | - | - | 150,000.00 | - | - | - | - | 150,000.00 | - | 150,000.00 | - |
| Total Contingent Appropriations | - | - | - | - | (189,120.00) | 30,107.80 | (159,012.20) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 350,000.00 | - | - | 150,000.00 | (189,120.00) | 30,107.80 | (159,012.20) | - | 150,000.00 | - | 150,000.00 | (94.33) |
| Cash Balance | 401,327.82 | 397,716.75 | 121,061.34 | 96,075.17 | - | - | - | 291,285.13 | 70,665.00 | 20,065.13 | 20,065.13 | |

Kenton County Fiscal Court
 Schedule of Revenue
 Golf Fund - 22
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4606 GREEN FEES | 1,155,292.81 | 1,118,380.86 | 971,400 | 540,424 | 1,200,000.00 | - | 1,200,000.00 | 444,642.38 | 75,281.46 | 2,246.22 | 522,170.06 | 43.51 |
| 4606M GOLF MEMBERSHIPS | 122,000.00 | 120,825.00 | 112,700 | 7,425 | 120,000.00 | - | 120,000.00 | 1,300.00 | 2,850.00 | 3,950.00 | 8,100.00 | 6.75 |
| Total Charges for Services | 1,277,292.81 | 1,239,205.86 | 1,084,099.58 | 547,848.71 | 1,320,000.00 | - | 1,320,000.00 | 445,942.38 | 78,131.46 | 6,196.22 | 530,270.06 | 40.17 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4709 ALCOHOLIC BEVERAGE SALES | 160,908.07 | 159,559.65 | 152,870 | 91,129 | 175,000.00 | - | 175,000.00 | 66,386.87 | 9,852.85 | 176.87 | 76,416.59 | 43.67 |
| 4710 NON ALCOHOLIC BEVERAGE SA | 66,621.09 | 60,749.02 | 52,668 | 33,130 | 70,000.00 | - | 70,000.00 | 22,493.71 | 3,752.16 | 86.83 | 26,332.70 | 37.62 |
| 4711 MISC RENTALS & LEASES | 12,479.13 | 12,000.00 | 9,500 | 5,000 | 12,000.00 | - | 12,000.00 | 3,500.00 | 2,525.00 | 2,500.00 | 8,525.00 | 71.04 |
| 4722 PROSHOP RECEIPTS | 151,988.97 | 180,637.20 | 185,889 | 89,380 | 190,000.00 | - | 190,000.00 | 78,390.20 | 23,769.05 | 836.77 | 102,996.02 | 54.21 |
| 4723 EQUIPMENT RENTAL | 2,901.00 | 1,261.00 | 999 | 599 | 27,000.00 | - | 27,000.00 | 422.00 | 52.00 | - | 474.00 | 1.76 |
| 4723B RANGE BALLS RENTAL | 24,258.72 | 24,431.75 | 23,316 | 12,045 | - | - | - | 11,231.21 | 1,534.24 | 188.77 | 12,954.22 | 100.00 |
| 4724 POWER CART RENTAL | 638,410.11 | 538,161.22 | 389,394 | 217,650 | 540,000.00 | - | 540,000.00 | 169,269.31 | 31,280.60 | 1,753.68 | 202,303.59 | 37.46 |
| 4731 MISCELLANEOUS RECIPITS | 22,578.07 | 20,388.57 | 24,909 | 6,920 | 21,000.00 | - | 21,000.00 | 7,101.28 | 3,198.73 | 147.99 | 10,448.00 | 49.75 |
| 4735 GIFT CERTIFICATE RECEIPTS | (18,148.57) | 8,991.68 | 1,323 | 27,349 | - | - | - | (3,097.01) | 29,078.44 | (1,557.52) | 24,423.91 | 100.00 |
| 4797 OUTINGS/EVENTS CATERING | 55,034.61 | 66,956.03 | 52,683 | 36,205 | 75,000.00 | - | 75,000.00 | 40,410.01 | 6,020.71 | 188.68 | 46,619.40 | 62.16 |
| 4798 FOOD SALES | 81,797.25 | 87,786.33 | 81,677 | 47,281 | 90,000.00 | - | 90,000.00 | 35,856.98 | 7,221.85 | 52.46 | 43,131.29 | 47.92 |
| 4799A SALES TAX RECEIPTS | - | - | - | - | 66,000.00 | - | 66,000.00 | 24,486.34 | 4,915.17 | 198.29 | 29,599.80 | 44.85 |
| Total Miscellaneous Revenues | 1,198,828.45 | 1,160,922.45 | 975,228.66 | 566,689.18 | 1,266,000.00 | - | 1,266,000.00 | 456,450.90 | 123,200.80 | 4,572.82 | 584,224.52 | 46.15 |
| Revenue from Interest Earned | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 3.52 | 13.28 | 23 | 18 | - | - | - | 5.20 | 4.91 | 0.43 | 10.54 | 100.00 |
| Total Interest Earned | 3.52 | 13.28 | 22.61 | 18.32 | - | - | - | 5.20 | 4.91 | 0.43 | 10.54 | 100.00 |
| Revenue from Surplus and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 21,616.70 | 454,414.39 | 397,717 | 397,717 | 47,135.00 | - | 47,135.00 | 121,061.34 | - | - | 121,061.34 | 256.84 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | (150,000) | - | (250,000.00) | - | (250,000.00) | - | - | - | - | - |
| 4910 TRANSFER FROM OTHER FUNDS | 350,000.00 | - | 150,000 | 150,000 | 250,000.00 | - | 250,000.00 | - | 150,000.00 | - | 150,000.00 | 60.00 |
| Total Surplus and Transfers | 371,616.70 | 454,414.39 | 397,716.75 | 547,716.75 | 47,135.00 | - | 47,135.00 | 121,061.34 | 150,000.00 | - | 271,061.34 | 575.07 |
| Total Revenue - Golf Fund | 2,847,741.48 | 2,854,555.98 | 2,457,067.60 | 1,662,272.96 | 2,633,135.00 | - | 2,633,135.00 | 1,023,459.82 | 351,337.17 | 10,769.47 | 1,385,566.46 | 52.62 |

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | |
| 5170 GOLF WORKER WAGES | 902,562.05 | 863,721.81 | 814,808 | 534,716 | 806,800.00 | - | 806,800.00 | 305,916.70 | 177,991.17 | 12,715.77 | 496,623.64 | - | 61.55 |
| 5186 LONGEVITY | 4,226.75 | 4,424.75 | 1,931 | - | 2,110.00 | - | 2,110.00 | - | - | - | - | - | - |
| 5318 DATA PROCESSING SERVICES | 4,200.00 | 9,700.03 | 9,350 | 5,454 | 9,350.00 | - | 9,350.00 | 2,337.51 | 2,337.51 | 779.17 | 5,454.19 | - | 58.33 |
| 5365 SECURITY SERVICES | 480.00 | 480.00 | 480 | 240 | 500.00 | - | 500.00 | 120.00 | 120.00 | 120.00 | 360.00 | - | 72.00 |
| 5366 SOLID WASTE COLLECTION | 1,596.95 | 1,728.13 | 1,588 | 822 | 2,600.00 | - | 2,600.00 | 832.86 | 512.12 | 512.12 | 1,857.10 | - | 71.43 |
| 5411 CUSTODIAL SUPPLIES | 5,498.35 | 7,994.15 | 5,136 | 2,598 | 7,000.00 | 999.69 | 7,999.69 | 2,021.21 | 2,126.13 | - | 4,147.34 | 158.25 | 53.82 |
| 5421 FERTILIZER AND SEED | 174,858.06 | 113,863.85 | 105,807 | 31,300 | 115,000.00 | 16,635.76 | 131,635.76 | 23,037.00 | 32,607.92 | - | 55,644.92 | - | 42.27 |
| 5433 GOLF COURSE MAINTENANCE | 53,006.07 | 60,445.84 | 63,065 | 33,954 | 70,000.00 | 3,325.45 | 73,325.45 | 32,373.73 | 8,066.72 | 1,182.92 | 41,623.37 | 858.00 | 57.94 |
| 5434 PRO SHOP PURCHASES | 89,906.94 | 113,722.19 | 137,004 | 66,879 | 125,000.00 | 105.47 | 125,105.47 | 43,118.06 | 8,004.17 | 1,437.93 | 52,560.16 | 105.47 | 42.10 |
| 5441 REPAIR OF EQUIPMENT | 51,640.09 | 50,408.83 | 48,045 | 40,153 | 50,000.00 | 1,124.24 | 51,124.24 | 14,422.15 | 5,003.73 | 685.77 | 20,111.65 | 9,472.50 | 57.87 |
| 5443 REPAIR PARTS | 1,429.90 | 3,532.95 | 3,959 | 2,778 | 5,000.00 | 203.71 | 5,203.71 | 3,674.19 | 1,027.89 | - | 4,702.08 | 203.71 | 94.27 |
| 5445 OFFICE SUPPLIES | 3,620.46 | 2,662.78 | 2,334 | 781 | 4,000.00 | 798.96 | 4,798.96 | 121.15 | 1,374.15 | 88.25 | 1,583.55 | 272.28 | 38.67 |
| 5446 OFFICE EQUIPMENT | 1,117.83 | - | - | - | 8,000.00 | - | 8,000.00 | - | - | - | - | - | - |
| 5455 PETROLEUM PRODUCTS | 95,714.70 | 88,190.21 | 83,533 | 61,224 | 105,000.00 | 2,514.52 | 107,514.52 | 35,979.46 | 19,153.25 | 307.50 | 55,440.21 | 1,699.71 | 53.15 |
| 5481 UNIFORMS | 4,020.98 | 3,189.75 | 1,615 | 1,227 | 2,000.00 | - | 2,000.00 | 102.05 | 984.17 | 31.40 | 1,117.62 | 639.92 | 87.88 |
| 5529 INSURANCE | 49,268.00 | 60,368.00 | 51,996 | 30,331 | 52,000.00 | - | 52,000.00 | 13,000.02 | 13,000.02 | 4,333.34 | 30,333.38 | - | 58.33 |
| 5563 POSTAGE EXPENSES | 211.37 | 137.00 | - | - | 150.00 | - | 150.00 | - | - | - | - | - | - |
| 5565 PRINTING/COPYING/FORMS | 3,399.20 | 3,956.18 | 3,334 | 3,334 | 6,000.00 | - | 6,000.00 | 1,680.00 | 560.00 | - | 2,240.00 | - | 37.33 |
| 5569 REGISTRATION & TRAINING | 1,047.00 | 1,087.00 | 682 | - | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - |
| 5572 SALES TAX | 44,888.77 | 43,571.70 | 33,282 | 23,919 | 46,000.00 | - | 46,000.00 | 16,426.26 | 6,633.81 | 369.94 | 23,430.01 | - | 50.93 |
| 5573 TELEPHONE AND PAGER | 11,157.39 | 7,233.25 | 7,913 | 4,309 | 8,000.00 | - | 8,000.00 | 1,637.53 | 1,639.28 | 544.05 | 3,820.86 | - | 47.76 |
| 5578 UTILITIES | 33,116.26 | 34,551.97 | 35,644 | 21,121 | 40,000.00 | - | 40,000.00 | 10,460.00 | 8,891.84 | 4,669.95 | 24,021.79 | - | 60.05 |
| 5579 WATER | 140,459.32 | 172,423.27 | 151,713 | 148,939 | 150,000.00 | 4,400.00 | 154,400.00 | 5,708.15 | 139,064.15 | 909.54 | 145,681.84 | - | 94.35 |
| 5580 STORMWATER FEES | 19,972.37 | 20,700.96 | 21,104 | 15,796 | 28,000.00 | - | 28,000.00 | 5,307.94 | 5,573.34 | 10,834.63 | 21,715.91 | - | 77.56 |
| 5586 BUILDING MAINT AND REPAIR | 3,904.29 | 7,614.34 | 14,193 | 6,444 | 15,000.00 | - | 15,000.00 | 416.72 | 1,424.77 | - | 1,841.49 | - | 12.28 |
| 5709 FURNITURE AND FIXTURES | 181.62 | 363.72 | 4,716 | 4,716 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - |
| 5710 GOLF CARTS AND EQUIPMENT | 75,400.00 | 114,525.00 | - | - | 135,235.00 | - | 135,235.00 | - | - | - | - | - | - |
| Total Golf Course Operations | 1,800,347.65 | 1,803,377.66 | 1,660,526.26 | 1,087,656.59 | 1,796,245.00 | 30,107.80 | 1,826,352.80 | 518,692.69 | 436,096.14 | 39,522.28 | 994,311.11 | 13,409.84 | 55.18 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | |
| 5179 PARTTIME/TEMPORARY WORKER | 71,137.98 | 71,721.32 | 68,690 | 44,574 | 85,500.00 | - | 85,500.00 | 27,583.50 | 12,658.60 | 1,936.75 | 42,178.85 | - | 49.33 |
| 5441 REPAIR OF EQUIPMENT | 2,354.28 | 2,821.80 | 1,346 | 492 | 1,200.00 | - | 1,200.00 | 622.94 | 384.15 | - | 1,007.09 | 45.60 | 87.72 |
| 5444 RESTAURANT SUPPLIES | 1,306.77 | 93.95 | 130 | 130 | 500.00 | - | 500.00 | - | - | - | - | - | - |
| 5451 PUBLICATIONS & SUBSCRIPT | 877.97 | 1,178.42 | 1,232 | 660 | 1,200.00 | - | 1,200.00 | 353.94 | 112.98 | 230.96 | 697.88 | - | 58.16 |
| 5503 BANK CHARGES | 12,025.47 | 29,225.00 | 26,000 | 18,611 | 30,000.00 | - | 30,000.00 | 14,748.87 | 4,895.35 | 689.97 | 20,334.19 | - | 67.78 |
| 5543A LICENSE AND PERMITS | 714.00 | 3,304.00 | 1,764 | 1,710 | 3,625.00 | - | 3,625.00 | - | 990.00 | 1,200.00 | 2,190.00 | - | 60.41 |
| 5572 SALES TAX | 19,393.77 | 19,999.10 | 19,794 | 15,098 | 20,000.00 | - | 20,000.00 | 10,277.51 | 4,789.41 | 128.00 | 15,194.92 | - | 75.97 |
| Total Golf Food and Beverage | 110,103.22 | 128,826.83 | 118,954.57 | 81,273.95 | 142,025.00 | - | 142,025.00 | 53,586.76 | 23,830.49 | 4,185.68 | 81,602.93 | 45.60 | 57.49 |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | |
| 5428A COGS ALCOHOLIC BEVERAGES | 71,530.38 | 69,917.55 | 65,362 | 38,240 | 80,000.00 | - | 80,000.00 | 32,822.03 | 5,073.68 | 509.00 | 38,404.71 | - | 48.01 |
| 5428B NON ALCOHOLIC BEVERAG EXP | 19,973.60 | 23,455.36 | 21,649 | 16,008 | 23,000.00 | - | 23,000.00 | 10,154.54 | 1,957.49 | - | 12,112.03 | - | 52.66 |
| 5428C OUTING/EVENTS CATERING | 19,562.79 | 22,080.00 | 25,087 | 12,161 | 26,000.00 | - | 26,000.00 | 12,464.61 | 6,054.97 | - | 18,519.58 | 313.45 | 72.43 |
| 5428F COGS FOOD EXPENSE | 51,881.89 | 56,938.48 | 51,773 | 36,133 | 52,000.00 | - | 52,000.00 | 25,480.80 | 13,190.34 | 67.22 | 38,738.36 | - | 74.50 |
| Total Golf COGS Food and Beverage | 162,948.66 | 172,391.39 | 163,870.82 | 102,542.53 | 181,000.00 | - | 181,000.00 | 80,921.98 | 26,276.48 | 576.22 | 107,774.68 | 313.45 | 59.72 |
| Capital Projects (8099) | | | | | | | | | | | | | |
| Total Capital Projects | 47,462.00 | 49,079.37 | 95,467.32 | 95,467.32 | - | - | - | - | - | - | - | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 189,120.00 | (30,107.80) | 159,012.20 | - | - | - | - | - | - |
| Total Contingen Appropriations | - | - | - | - | 189,120.00 | (30,107.80) | 159,012.20 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 66,729.86 | 64,707.74 | 62,773 | 43,871 | 67,500.00 | - | 67,500.00 | 22,847.98 | 13,179.84 | 919.55 | 36,947.37 | - | 54.74 |
| 5202 RETIREMENT | 87,475.41 | 84,208.42 | 73,618 | 45,709 | 69,200.00 | - | 69,200.00 | 19,146.84 | 16,924.05 | 2,173.37 | 38,244.26 | - | 55.27 |
| 5203 VISION CARE | 750.00 | 156.84 | 1,467 | 1,179 | 2,500.00 | - | 2,500.00 | 101.00 | - | - | 101.00 | - | 4.04 |

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|-------------------|------------------|---------------------|------------------|--------------|
| 5204 LIFE INSURANCE | 1,728.00 | 1,728.00 | 1,669 | - | 1,400.00 | - | 1,400.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 131,313.52 | 117,686.12 | 120,000 | 89,781 | 145,000.00 | - | 145,000.00 | 28,067.02 | 47,973.36 | 11,602.06 | 87,642.44 | - | 60.44 |
| 5207 DISABILITY INSURANCE | 3,699.31 | 2,132.64 | 2,858 | 2,085 | 1,925.00 | - | 1,925.00 | 563.61 | 563.61 | 187.87 | 1,315.09 | - | 68.32 |
| 5208 UNEMPLOYMENT INSURANCE | 4,893.00 | 3,816.00 | 4,725 | - | 4,410.00 | - | 4,410.00 | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | 24,000.00 | 24,000.00 | 22,992 | 13,412 | 22,430.00 | - | 22,430.00 | 5,607.51 | 5,607.51 | 1,869.17 | 13,084.19 | - | 58.33 |
| Total Fringe Benefits | 320,589.10 | 298,435.76 | 290,102.22 | 196,037.96 | 314,365.00 | - | 314,365.00 | 76,333.96 | 84,248.37 | 16,752.02 | 177,334.35 | - | 56.41 |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 4,963.03 | 4,728.22 | 4,123 | 2,358 | 6,500.00 | - | 6,500.00 | 2,044.28 | 910.80 | 134.80 | 3,089.88 | - | 47.54 |
| 5208 UNEMPLOYMENT INSURANCE | - | - | 1,486 | - | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - |
| 5209 WORKERS COMPENSATION | - | - | 1,476 | 861 | 2,380.00 | - | 2,380.00 | 595.02 | 595.02 | 198.34 | 1,388.38 | - | 58.34 |
| Total Fringe Benefits Food & Beve | 4,963.03 | 4,728.22 | 7,085.07 | 3,219.44 | 10,380.00 | - | 10,380.00 | 2,639.30 | 1,505.82 | 333.14 | 4,478.26 | - | 43.14 |
| Grand Total Golf | 2,446,413.66 | 2,456,839.23 | 2,336,006.26 | 1,566,197.79 | 2,633,135.00 | - | 2,633,135.00 | 732,174.69 | 571,957.30 | 61,369.34 | 1,365,501.33 | 13,768.89 | 52.38 |

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|----------------------|----------------------|----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------|
| CASH BALANCE JULY 1ST | 4,298,844.32 | 4,742,410.16 | 5,069,384.10 | 5,069,384.10 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | 5,700,846.39 | 104.85 |
| Revenue from Operations | | | | | | | | | | | | |
| Total Revenue from Taxes | 11,871,520.28 | 11,776,841.89 | 12,050,871.51 | 5,669,780.19 | 12,379,000.00 | - | 12,379,000.00 | 3,002,837.68 | 1,677,587.25 | 19,664.18 | 4,700,089.11 | 37.97 |
| Total Intragovernmental Revenue | 585,589.71 | 578,507.52 | 617,689.44 | 617,689.44 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | 692,561.12 | 110.81 |
| Total Miscellaneous Revenues | 220,328.31 | 259,963.39 | 234,098.21 | 93,912.70 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 22,260.26 | 369,480.51 | 164.21 |
| Total Revenue Earned from Interest | 262.72 | - | - | - | - | - | - | - | 819.93 | 305.87 | 1,125.80 | 100.00 |
| Total Revenue from Operations | 12,677,701.02 | 12,615,312.80 | 12,902,659.16 | 6,381,382.33 | 13,229,000.00 | - | 13,229,000.00 | 3,929,642.78 | 1,791,383.45 | 42,230.31 | 5,763,256.54 | 43.57 |
| Expenditures | | | | | | | | | | | | |
| Total MHMR Services | 1,611,673.57 | 1,526,948.79 | 1,603,270.36 | 835,940.85 | 1,739,850.00 | (10,000.00) | 1,729,850.00 | 442,316.62 | 499,043.51 | 177,130.61 | 1,118,490.74 | 64.66 |
| Total Senior Services | 624,028.85 | 596,079.88 | 608,845.89 | 297,916.58 | 703,800.00 | (5,419.00) | 698,381.00 | 165,939.44 | 146,271.98 | 81,570.80 | 393,782.22 | 56.39 |
| Total Health Care | 62,975.00 | 53,500.00 | 43,500.00 | 31,605.00 | 43,500.00 | - | 43,500.00 | 12,390.00 | 12,980.00 | 4,340.00 | 29,710.00 | 68.30 |
| Total TANK | 8,399,895.76 | 8,577,614.17 | 8,480,896.60 | 4,716,248.14 | 8,717,736.00 | 322,500.00 | 9,040,236.00 | 1,913,164.90 | 2,217,689.08 | 593,380.46 | 4,724,234.44 | 52.26 |
| Total Parking Garage | 1,535,562.00 | 1,534,196.02 | 1,534,684.02 | 1,285,255.00 | 1,536,630.00 | (6,250.00) | 1,530,380.00 | - | 1,315,680.00 | 12,500.00 | 1,328,180.00 | 86.79 |
| Total Expenditures | 12,234,135.18 | 12,288,338.86 | 12,271,196.87 | 7,166,965.57 | 12,741,516.00 | 300,831.00 | 13,042,347.00 | 2,533,810.96 | 4,191,664.57 | 868,921.87 | 7,594,397.40 | 58.23 |
| Net Activity Before Transfers and Contingent A | 443,565.84 | 326,973.94 | 631,462.29 | (785,583.24) | 487,484.00 | (300,831.00) | 186,653.00 | 1,395,831.82 | (2,400,281.12) | (826,691.56) | (1,831,140.86) | (981.04) |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | (5,924,778.00) | 300,831.00 | (5,623,947.00) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | (5,924,778.00) | 300,831.00 | (5,623,947.00) | - | - | - | - | - |
| Cash Balance | 4,742,410.16 | 5,069,384.10 | 5,700,846.39 | 4,283,800.86 | - | - | - | 7,096,678.21 | 4,696,397.09 | 3,869,705.53 | 3,869,705.53 | |

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|---------------------|------------------|----------------------|---------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | - | 12,379,000.00 | - | 12,379,000.00 | - | - | - | - | - |
| 4134M MENTAL HEALTH | 2,025,135.31 | 1,866,062.25 | 1,927,688 | 861,364 | - | - | - | 454,986.77 | 283,108.30 | 3,399.93 | 741,495.00 | 100.00 |
| 4134S SENIORS | 1,030,917.83 | 962,644.35 | 973,634 | 438,621 | - | - | - | 228,074.83 | 141,805.81 | 1,700.96 | 371,581.60 | 100.00 |
| 4134T TRANSPORTATION | 8,815,467.14 | 8,948,135.29 | 9,149,550 | 4,369,795 | - | - | - | 2,319,776.08 | 1,252,673.14 | 14,563.29 | 3,587,012.51 | 100.00 |
| Total Revenue from Taxes | 11,871,520.28 | 11,776,841.89 | 12,050,871.51 | 5,669,780.19 | 12,379,000.00 | - | 12,379,000.00 | 3,002,837.68 | 1,677,587.25 | 19,664.18 | 4,700,089.11 | 37.97 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4509 SCHOOL TRANSPORTATION REC | 585,589.71 | 578,507.52 | 617,689 | 617,689 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | 692,561.12 | 110.81 |
| Total Intragovernmental Revenue | 585,589.71 | 578,507.52 | 617,689.44 | 617,689.44 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | 692,561.12 | 110.81 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | |
| 4772 CITY TAX REFUND REIMBURSE | 220,328.31 | 259,234.93 | 234,098 | 93,913 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 22,260.26 | 369,480.51 | 164.21 |
| Total Miscellaneous Revenues | 220,328.31 | 259,963.39 | 234,098.21 | 93,912.70 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 22,260.26 | 369,480.51 | 164.21 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 262.72 | - | - | - | - | - | - | - | 819.93 | 305.87 | 1,125.80 | 100.00 |
| Total Revenue Earned from Interest | 262.72 | - | - | - | - | - | - | - | 819.93 | 305.87 | 1,125.80 | 100.00 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 4,298,844.32 | 4,742,410.16 | 5,069,384 | 5,069,384 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | 5,700,846.39 | 104.85 |
| Total Surplus, Borrowing and Transfers | 4,298,844.32 | 4,742,410.16 | 5,069,384.10 | 5,069,384.10 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | 5,700,846.39 | 104.85 |
| Grand Total COLT Fund | 16,976,545.34 | 17,357,722.96 | 17,972,043.26 | 11,450,766.43 | 18,666,294.00 | - | 18,666,294.00 | 9,630,489.17 | 1,791,383.45 | 42,230.31 | 11,464,102.93 | 61.42 |

**Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2015**

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|--------------|
| MHMR Services (5233) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 87,736.00 | 90,000.00 | 90,000 | - | 90,000.00 | - | 90,000.00 | - | - | - | - | - | - |
| 5315B DRUG & ACLHOL TREATMENT | - | - | 40,811 | - | 70,000.00 | - | 70,000.00 | 10,386.49 | 10,400.70 | 10,351.35 | 31,138.54 | 220.00 | 44.80 |
| 5315E TEN-TEN PROGRAM | - | - | 9,321 | 4,491 | 40,000.00 | - | 40,000.00 | 9,577.46 | 17,450.84 | 4,343.44 | 31,371.74 | - | 78.43 |
| 5361 MH SVCS-ADULT INMATES | 124,643.97 | 34,250.00 | 41,785 | 27,811 | 42,000.00 | - | 42,000.00 | 14,113.74 | 3,563.37 | 10,690.11 | 28,367.22 | - | 67.54 |
| 5363 PSYCHIATRIC EVALUATIONS | 45,473.60 | 45,833.60 | 45,829 | 27,300 | 49,500.00 | - | 49,500.00 | 11,817.28 | 11,067.28 | 4,355.76 | 27,240.32 | - | 55.03 |
| 5398 405 CATHOLIC CHARITIES | 78,570.00 | 78,600.00 | 77,936 | 48,448 | 78,600.00 | - | 78,600.00 | 5,217.41 | 19,054.56 | 25,300.13 | 49,572.10 | - | 63.07 |
| 5398 410 FAMILY NURT. | 48,791.00 | 48,900.00 | 48,900 | 47,062 | 48,900.00 | - | 48,900.00 | 7,677.44 | 19,755.68 | 5,554.50 | 32,987.62 | - | 67.46 |
| 5398 412 NKY REGIONAL MH COURT | 39,061.00 | 50,000.00 | 50,000 | 50,000 | 50,000.00 | - | 50,000.00 | 20,121.69 | 11,879.07 | - | 32,000.76 | - | 64.00 |
| 5398 413 COURT APPOINTED SPEC ADVO | 24,250.00 | 25,000.00 | 25,000 | 8,270 | 25,000.00 | - | 25,000.00 | 17,700.12 | 7,299.88 | - | 25,000.00 | - | 100.00 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | - | 26,865.00 | 30,000 | 21,270 | 30,000.00 | - | 30,000.00 | 8,640.00 | 8,250.00 | 3,180.00 | 20,070.00 | - | 66.90 |
| 5398 418 MH ASSOCIATION | 19,314.02 | 10,000.00 | 15,000 | 10,880 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 100.00 |
| 5398 424 TRANSITIONS-RESID TREAT | 55,290.00 | 55,300.00 | 105,300 | 57,534 | 105,300.00 | - | 105,300.00 | 25,785.27 | 24,561.93 | 8,274.41 | 58,621.61 | - | 55.67 |
| 5398 426 WOMEN C.C. | 17,460.00 | 17,550.00 | 10,758 | 7,289 | 17,550.00 | - | 17,550.00 | 6,691.94 | - | 7,333.26 | 14,025.20 | - | 79.92 |
| 5398 430 WELCOME HOUSE | 48,000.00 | 48,000.00 | 38,400 | 35,850 | 48,000.00 | - | 48,000.00 | 9,000.00 | 36,947.82 | - | 45,947.82 | - | 95.72 |
| 5398 436 HOLLY HILL | 14,550.00 | 14,550.00 | 14,550 | 6,951 | 14,650.00 | - | 14,650.00 | 14,650.00 | - | - | 14,650.00 | - | 100.00 |
| 5398 439 ST VINCENT DEPAUL | 9,700.00 | 10,000.00 | 10,000 | 7,025 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 100.00 |
| 5398 441 DIOCESAN CATHOLIC | 4,850.00 | 4,850.00 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 4,620.00 | 6,640.00 | 2,210.00 | 13,470.00 | - | 89.80 |
| 5398 443 BRIGHTON CENTER | - | 3,000.00 | 3,000 | 3,000 | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - |
| 5398 444 HUMAN SERVICE DIRECTOR | - | - | 40,200 | - | 40,200.00 | - | 40,200.00 | - | - | - | - | - | - |
| 5398 445 POLICE INVESTIGATION ACCT | - | 15,000.00 | 15,000 | 10,200 | 15,000.00 | - | 15,000.00 | 2,881.01 | 8,185.30 | 3,933.69 | 15,000.00 | - | 100.00 |
| 5398 446 COMMUNITY CAB | - | 630.00 | 3,730 | 1,560 | 7,000.00 | - | 7,000.00 | 4,700.00 | 860.00 | 640.00 | 6,200.00 | - | 88.57 |
| 5399 102 BAWAC WORK SERVICES | 157,808.00 | 157,840.80 | 157,850 | 86,450 | 157,850.00 | - | 157,850.00 | 3,764.95 | 68,544.65 | 17,745.28 | 90,054.88 | - | 57.05 |
| 5399 121 N PERCEPTION | 201,997.53 | 201,692.59 | 202,000 | 130,930 | 202,000.00 | - | 202,000.00 | 108,317.34 | 84,117.77 | - | 192,435.11 | - | 95.26 |
| 5399 136 REDWOOD | 278,050.99 | 259,311.63 | 276,463 | 154,705 | 278,150.00 | - | 278,150.00 | 108,145.30 | 59,329.93 | 50,316.47 | 217,791.70 | - | 78.30 |
| 5515 GENERAL WELFARE | - | 181,765.84 | 182,281 | 62,874 | 185,000.00 | - | 185,000.00 | 23,509.18 | 89,778.01 | 2,902.21 | 116,189.40 | - | 62.81 |
| 5548 SPECIAL PROJECTS | 782.61 | 44,181.70 | 3,624 | 509 | 62,150.00 | - | 62,150.00 | - | 1,356.72 | - | 1,356.72 | - | 2.18 |
| 5567 REFUNDS | 35,648.00 | 40,000.00 | 40,000 | - | 40,000.00 | (10,000.00) | 30,000.00 | - | 10,000.00 | 20,000.00 | 30,000.00 | - | 100.00 |
| Total MHMR Services | 1,611,673.57 | 1,526,948.79 | 1,603,270.36 | 835,940.85 | 1,739,850.00 | (10,000.00) | 1,729,850.00 | 442,316.62 | 499,043.51 | 177,130.61 | 1,118,490.74 | 220.00 | 64.67 |
| | | | | | (51,850.00) | | | | | | | | |
| Senior Services (5305) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 43,831.00 | 45,000.00 | 45,000 | - | 45,000.00 | - | 45,000.00 | - | - | - | - | - | - |
| 5356 171 NKCAC-EMERGENCY ASSIST | 17,411.25 | 30,265.50 | 27,432 | 9,879 | 30,500.00 | - | 30,500.00 | 2,828.54 | 13,971.06 | 294.56 | 17,094.16 | - | 56.05 |
| 5356 174 S.S.N.K. | 240,813.21 | 109,976.20 | 111,333 | 43,046 | 140,000.00 | - | 140,000.00 | 44,686.75 | 25,723.20 | 24,623.70 | 95,033.65 | - | 67.88 |
| 5356 179 WESLEY FROZEN MEAL | 30,000.00 | 126,401.00 | 119,940 | 73,378 | 160,000.00 | - | 160,000.00 | 42,604.99 | 37,511.90 | 11,321.69 | 91,438.58 | - | 57.15 |
| 5356 185 VISITING ANGELS | 55,732.37 | 57,652.29 | 57,765 | 38,298 | 65,000.00 | - | 65,000.00 | 12,293.90 | 11,284.36 | 7,389.62 | 30,967.88 | - | 47.64 |
| 5356 186 V.NUR ASSOC-HOME MGMT | 63,011.80 | 60,652.95 | 61,343 | 32,308 | 65,000.00 | - | 65,000.00 | 12,304.93 | 15,879.82 | 9,482.71 | 37,667.46 | - | 57.95 |
| 5356 188 PAUPER BURIALS | 8,310.00 | 13,415.00 | 10,692 | 5,706 | 15,000.00 | 831.00 | 15,831.00 | 2,643.00 | 300.00 | 1,662.00 | 4,605.00 | - | 29.09 |
| 5356 189 N.K. LEGAL AID | 2,910.00 | 2,500.00 | 2,500 | 2,500 | 2,500.00 | - | 2,500.00 | 2,500.00 | - | - | 2,500.00 | - | 100.00 |
| 5356 190 NKADD-CASE MANAGEMENT | 69,992.05 | 65,000.00 | 70,000 | 56,976 | 80,000.00 | - | 80,000.00 | 30,989.42 | 21,910.14 | 9,234.12 | 62,133.68 | - | 77.67 |
| 5356 191 LIFELINE-PERSONAL CARE | 38,696.22 | 36,792.00 | 39,312 | 22,333 | 40,000.00 | - | 40,000.00 | 7,694.40 | 7,336.00 | 5,062.40 | 20,092.80 | - | 50.23 |
| 5356 196 SENIOR CENTER OPERATIONS | - | - | 5,000 | - | 5,000.00 | - | 5,000.00 | - | 5,000.00 | - | 5,000.00 | - | 100.00 |
| 5356 444 HUMAN SERVICES DIRECTOR | - | - | 19,800 | - | 19,800.00 | - | 19,800.00 | - | - | - | - | - | - |
| 5356 515 SENIOR PICNIC | - | 8,207.25 | 13,492 | 13,492 | 8,500.00 | - | 8,500.00 | 7,393.51 | 1,105.50 | - | 8,499.01 | - | 99.99 |
| 5548 SPECIAL PROJECTS | 10,245.95 | 217.69 | 236 | - | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - |
| 5567 REFUNDS | 18,375.00 | 25,000.00 | 25,000 | - | 25,000.00 | (6,250.00) | 18,750.00 | - | 6,250.00 | 12,500.00 | 18,750.00 | - | 100.00 |
| Total Senior Services | 624,028.85 | 596,079.88 | 608,845.89 | 297,916.58 | 703,800.00 | (5,419.00) | 698,381.00 | 165,939.44 | 146,271.98 | 81,570.80 | 393,782.22 | - | 56.39 |
| Health Care (5340) | | | | | | | | | | | | | |
| 5232 199 ST VINCENT DEPAUL PHARMAC | 40,000.00 | 40,000.00 | 40,000 | 31,605 | 40,000.00 | - | 40,000.00 | 12,390.00 | 12,980.00 | 4,340.00 | 29,710.00 | - | 74.28 |
| 5301 ACCOUNTING SERVICES | 2,975.00 | 3,500.00 | 3,500 | - | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - |
| Total Health Care | 62,975.00 | 53,500.00 | 43,500.00 | 31,605.00 | 43,500.00 | - | 43,500.00 | 12,390.00 | 12,980.00 | 4,340.00 | 29,710.00 | - | 68.30 |
| TANK (6301) | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 314,500.00 | 325,000.00 | 325,000 | - | 325,000.00 | - | 325,000.00 | - | - | - | - | - | - |
| 5316 TANK ALLOCATION | 7,136,412.00 | 7,290,777.00 | 7,250,872 | 4,229,675 | 7,367,736.00 | - | 7,367,736.00 | 1,841,934.00 | 1,841,934.00 | 613,978.00 | 4,297,846.00 | - | 58.33 |
| 5370 TRANSPORT SCHOOL CHILDREN | 792,255.90 | 784,440.66 | 758,271 | 391,503 | 900,000.00 | - | 900,000.00 | 8,097.60 | 303,362.97 | 6,668.20 | 318,128.77 | - | 35.35 |

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

| Account Title | | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|--|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------|--------------|
| 5567 | REFUNDS | 156,727.86 | 177,396.51 | 146,754 | 95,069 | 125,000.00 | 322,500.00 | 447,500.00 | 63,133.30 | 72,392.11 | (27,265.74) | 108,259.67 | - | 24.19 |
| | Total TANK | 8,399,895.76 | 8,577,614.17 | 8,480,896.60 | 4,716,248.14 | 8,717,736.00 | 322,500.00 | 9,040,236.00 | 1,913,164.90 | 2,217,689.08 | 593,380.46 | 4,724,234.44 | - | 52.26 |
| Parking Garage (6401) | | | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 161,500.00 | 150,000.00 | 150,000 | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - |
| 5567 | REFUNDS | 14,452.00 | 25,000.00 | 25,000 | - | 25,000.00 | (6,250.00) | 18,750.00 | - | 6,250.00 | 12,500.00 | 18,750.00 | - | 100.00 |
| 5601 | BOND PRINCIPAL PAYMENTS | 1,115,000.00 | 1,150,000.00 | 1,190,000 | 1,190,000 | 1,235,000.00 | - | 1,235,000.00 | - | 1,235,000.00 | - | 1,235,000.00 | - | 100.00 |
| 5605 | BOND INTEREST PAYMENTS | 244,610.00 | 209,196.02 | 169,684 | 95,255 | 126,630.00 | - | 126,630.00 | - | 74,430.00 | - | 74,430.00 | - | 58.78 |
| | Total Parking Garage | 1,535,562.00 | 1,534,196.02 | 1,534,684.02 | 1,285,255.00 | 1,536,630.00 | (6,250.00) | 1,530,380.00 | - | 1,315,680.00 | 12,500.00 | 1,328,180.00 | - | 86.79 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999A | CONTINGENCY RESERVE | - | - | - | - | 5,924,778.00 | (300,831.00) | 5,623,947.00 | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | - | 5,924,778.00 | (300,831.00) | 5,623,947.00 | - | - | - | - | - | - |
| Grand Total COLT Fund | | 12,234,135.18 | 12,288,338.86 | 12,271,196.87 | 7,166,965.57 | 18,666,294.00 | - | 18,666,294.00 | 2,533,810.96 | 4,191,664.57 | 868,921.87 | 7,594,397.40 | 220.00 | 40.69 |

Kenton County Fiscal Court
Dispatch - Fund 74
Summary
2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|---------|---------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| CASH BALANCE JULY 1ST | - | - | 3,122,172.78 | 3,122,172.78 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | 2,592,958.84 | 109.12 |
| Revenue from Operations | | | | | | | | | | | | 100.00 |
| Total Revenue from Charges for Services | - | 4,849,448.13 | 3,092,161.23 | 2,507,222.79 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 169,884.88 | 2,735,598.85 | 90.11 |
| Total Revenue from Operations | - | 4,849,448.13 | 3,092,161.23 | 2,507,222.79 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 169,884.88 | 2,735,598.85 | 90.11 |
| Expenditures | | | | | | | | | | | | |
| Total Dispatch Operations | - | 3,174,924.28 | 2,648,810.60 | 1,728,204.12 | 2,787,900.00 | 79,116.02 | 2,867,016.02 | 612,147.67 | 641,791.57 | 268,363.01 | 1,522,302.25 | 53.10 |
| Total Fringe Benefits | - | 552,351.07 | 972,564.57 | 635,556.90 | 1,105,610.00 | - | 1,105,610.00 | 248,105.44 | 301,508.15 | 109,607.47 | 659,221.06 | 59.63 |
| Total Expenditures | - | 3,727,275.35 | 3,621,375.17 | 2,363,761.02 | 3,893,510.00 | 79,116.02 | 3,972,626.02 | 860,253.11 | 943,299.72 | 377,970.48 | 2,181,523.31 | 54.91 |
| Net Activity Before Transfers and Contingent Appr. | - | 1,122,172.78 | (529,213.94) | 143,461.77 | (857,510.00) | (79,116.02) | (936,626.02) | (755,457.06) | 1,517,618.20 | (208,085.60) | 554,075.54 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | (1,518,698.00) | 79,116.02 | (1,439,581.98) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 2,000,000.00 | - | - | (1,518,698.00) | 79,116.02 | (1,439,581.98) | - | - | - | - | - |
| Cash Balance | - | 3,122,172.78 | 2,592,958.84 | 3,265,634.55 | - | - | - | 1,837,501.78 | 3,355,119.98 | 3,147,034.38 | 3,147,034.38 | |

Kenton County Fiscal Court
Schedule of Revenue
Dispatch - Fund 74
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|----------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4562 CMRS - 911 FEES | - | - | 482,906 | - | 450,000.00 | - | 450,000.00 | 102,779.92 | 114,519.46 | - | 217,299.38 | 48.29 |
| 4680 E911 FEES | - | 4,849,448.13 | 2,609,255 | 2,507,223 | 2,586,000.00 | - | 2,586,000.00 | 2,016.13 | 2,346,398.46 | 169,884.88 | 2,518,299.47 | 97.38 |
| Total Revenue from Charges for Services | - | 4,849,448.13 | 3,092,161.23 | 2,507,222.79 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 169,884.88 | 2,735,598.85 | 90.11 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | - | - | 3,122,173 | 3,122,173 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | 2,592,958.84 | 109.12 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Surplus, Borrowing and Transfers | - | 2,000,000.00 | 3,122,172.78 | 3,122,172.78 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | 2,592,958.84 | 109.12 |
| Grand Total Dispatch Fund 74 | - | 6,849,448.13 | 6,214,334.01 | 5,629,395.57 | 5,412,208.00 | - | 5,412,208.00 | 2,697,754.89 | 2,460,917.92 | 169,884.88 | 5,328,557.69 | 98.45 |

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | January | Year to Date | Encumbrance | % |
|---|----------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|--------------|
| Dispatch Operations (5144) | | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | - | 951,772.44 | 1,515,322 | 934,064 | 1,690,000.00 | - | 1,690,000.00 | 418,178.15 | 372,387.86 | 188,624.92 | 979,190.93 | - | 57.94 |
| 5178 OVERTIME | - | 127,391.56 | 192,506 | 127,141 | 233,000.00 | - | 233,000.00 | 49,493.96 | 41,721.80 | 21,614.32 | 112,830.08 | - | 48.42 |
| 5186 LONGEVITY | - | 5,959.75 | 5,993 | - | 6,800.00 | - | 6,800.00 | - | - | - | - | - | - |
| 5187 HOLIDAY PAY | - | 36,147.28 | 46,939 | 42,343 | 55,100.00 | - | 55,100.00 | 9,489.21 | 14,967.94 | 20,248.13 | 44,705.28 | - | 81.13 |
| 5318 DATA PROCESSING SERVICES | - | - | 24,996 | 14,581 | 25,000.00 | - | 25,000.00 | 6,250.02 | 6,250.02 | 2,083.34 | 14,583.38 | - | 58.33 |
| 5322 DISPATCH SERVICES | - | 426,999.56 | 62,274 | 53,754 | 165,000.00 | 2,238.00 | 167,238.00 | 45,741.25 | 44,637.18 | 8,039.44 | 98,417.87 | 32,488.57 | 78.28 |
| 5324 TESTING AND EVALUATIONS | - | 1,474.00 | 250 | 250 | 3,500.00 | - | 3,500.00 | 543.00 | 362.00 | - | 905.00 | - | 25.86 |
| 5529 INSURANCE | - | - | 39,996 | 23,331 | 40,000.00 | - | 40,000.00 | 10,000.02 | 10,000.02 | 3,333.34 | 23,333.38 | - | 58.33 |
| 5331 BLDG LEASE AND ADMIN CHGS | - | 50,000.00 | 60,000 | 35,000 | 60,000.00 | - | 60,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 35,000.00 | - | 58.33 |
| 5343 MEDICAL SERVICES | - | 2,625.35 | 4,999 | 2,919 | 5,000.00 | - | 5,000.00 | 1,251.21 | 1,251.21 | 417.07 | 2,919.49 | - | 58.39 |
| 5445 OFFICE SUPPLIES | - | 4,180.93 | 3,018 | 2,050 | 6,000.00 | 221.70 | 6,221.70 | 1,011.26 | 1,323.58 | 237.94 | 2,572.78 | - | 41.35 |
| 5481 UNIFORMS | - | 1,091.68 | 2,548 | 160 | 3,500.00 | - | 3,500.00 | 114.47 | - | - | 114.47 | - | 3.27 |
| 5569 REGISTRATION & TRAINING | - | 5,215.92 | 5,497 | 1,773 | 25,000.00 | - | 25,000.00 | - | 5,039.04 | - | 5,039.04 | 399.00 | 21.75 |
| 5573 TELEPHONE AND PAGER | - | 74,422.55 | 83,338 | 45,067 | 105,000.00 | - | 105,000.00 | 23,381.60 | 23,903.28 | 7,494.70 | 54,779.58 | - | 52.17 |
| 5703 COMMUNICATIONS EQUIPMENT | - | 27,247.34 | 106,230 | 59,452 | 160,000.00 | 50,183.32 | 210,183.32 | 19,205.76 | 69,389.90 | 6,402.31 | 94,997.97 | - | 45.20 |
| 5709 FURNITURE AND FIXTURES | - | 66,075.53 | 8,678 | 8,326 | 5,000.00 | - | 5,000.00 | - | - | - | - | - | - |
| 5727 PLANT OPERATION EQUIPMENT | - | 184,900.70 | 50,873 | 50,873 | - | 1,687.00 | 1,687.00 | 1,687.00 | - | - | 1,687.00 | - | 100.00 |
| 5751 PD CAPITAL PROJECT & EQUI | - | 1,209,419.69 | 183,908 | 75,675 | 200,000.00 | 24,786.00 | 224,786.00 | 10,800.76 | 35,557.74 | 4,867.50 | 51,226.00 | 1,402.50 | 23.41 |
| Total Dispatch Operations | - | 3,174,924.28 | 2,648,810.60 | 1,728,204.12 | 2,787,900.00 | 79,116.02 | 2,867,016.02 | 612,147.67 | 641,791.57 | 268,363.01 | 1,522,302.25 | 34,290.07 | 54.29 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,518,698.00 | (79,116.02) | 1,439,581.98 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,518,698.00 | (79,116.02) | 1,439,581.98 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | - | 68,247.06 | 125,305 | 78,670 | 151,900.00 | - | 151,900.00 | 33,906.84 | 30,535.92 | 16,436.81 | 80,879.57 | - | 53.25 |
| 5202 RETIREMENT | - | 179,879.30 | 346,615 | 221,994 | 350,700.00 | - | 350,700.00 | 87,417.82 | 79,678.44 | 40,532.74 | 207,629.00 | - | 59.20 |
| 5203 VISION CARE | - | 227.58 | 2,529 | 1,150 | 4,000.00 | - | 4,000.00 | 1,103.42 | 1,131.18 | 300.00 | 2,534.60 | - | 63.37 |
| 5204 LIFE INSURANCE | - | 2,880.00 | 3,973 | - | 4,500.00 | - | 4,500.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | - | 267,832.81 | 434,248 | 302,059 | 515,000.00 | - | 515,000.00 | 102,800.84 | 174,478.88 | 47,101.69 | 324,381.41 | - | 62.99 |
| 5207 DISABILITY INSURANCE | - | 2,231.46 | 9,675 | 6,021 | 13,100.00 | - | 13,100.00 | 2,445.73 | 2,458.71 | 827.89 | 5,732.33 | - | 43.76 |
| 5208 UNEMPLOYMENT INSURANCE | - | 5,600.00 | 6,300 | - | 13,510.00 | - | 13,510.00 | 7,205.77 | - | - | 7,205.77 | - | 53.34 |
| 5209 WORKERS COMPENSATION | - | 25,452.86 | 43,920 | 25,662 | 52,900.00 | - | 52,900.00 | 13,225.02 | 13,225.02 | 4,408.34 | 30,858.38 | - | 58.33 |
| Total Fringe Benefits | - | 552,351.07 | 972,564.57 | 635,556.90 | 1,105,610.00 | - | 1,105,610.00 | 248,105.44 | 301,508.15 | 109,607.47 | 659,221.06 | - | 59.63 |
| Grand Total Dispatch Fund - 74 | - | 3,727,275.35 | 3,621,375.17 | 2,363,761.02 | 5,412,208.00 | - | 5,412,208.00 | 860,253.11 | 943,299.72 | 377,970.48 | 2,181,523.31 | 34,290.07 | 40.94 |

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

| 2015 | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|------|---|------------------------|---------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | CASH BALANCE JULY 1ST | 18,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | 100.00 |
| | Revenue from Operations | | | | | | | | | | | | 100.00 |
| | Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Revenue from Operations | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Expenditures | | | | | | | | | | | | |
| | Total General Administration | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Transfers and Contingent Appropriations | | | | | | | | | | | | |
| | Total Transfers | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Contingent Appropriations | - | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| | Total Transfers and Contingent Appropriations | (10,000,000.00) | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| | Cash Balance | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | - | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | |

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|----------|---------------------|---------------|
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4808 INTEREST ON ASSET MGMT AC | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 18,003,897.53 | 8,003,897.53 | 8,003,898 | 8,003,898 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | 100.00 |
| 4909 TRANSFER TO OTHER FUNDS | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Surplus, Borrowing and Transfers | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | 100.00 |
| Grand Total Capital Reserve Fund 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | 100.00 |

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------|---------|---------|-------------|---------------------|-------------|---------------------|---------|-------------|---------|--------------|-------------|---------------|
| General Administrative Expenses (9100) | | | | | | | | | | | | | |
| 5503 BANK CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5548 SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total General Administration | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | 100 |
| Grand Total Capital Reserve Fund - 95 | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - |