

**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	3rd Qtr	April	Year to Date	%
RESERVE BALANCE JULY 1st													
General Fund - 01	3,571,732.43	14,091,559.87	13,270,597.80	13,270,597.80	11,377,895.00	-	11,377,895.00	13,904,831.12	-	-	-	13,904,831.12	
Road Fund - 02	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	
Jail Fund - 03	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	
LGEA Fund - 04	34,641.82	24,525.86	62,775.40	62,775.40	19,759.00	-	19,759.00	19,758.50	-	-	-	19,758.50	
CDBG Funds - 7	22,820.00	-	22,723.00	22,723.00	-	-	-	102,936.00	-	-	-	102,936.00	
Golf Fund - 22	21,616.70	454,414.39	397,716.75	397,716.75	47,135.00	-	47,135.00	121,061.34	-	-	-	121,061.34	
COLT Fund - 23	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	
Dispatch Fund - 74	-	-	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	2,592,958.84	
Capital Reserve Fund - 95	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	
Total Reserve Balance July 1st	27,222,888.18	30,992,862.80	33,059,929.59	33,059,929.59	29,210,421.00	-	29,210,421.00	32,403,992.38	-	-	-	32,403,992.38	
Revenue From Operations													
General Fund - 01	28,011,687.65	25,274,917.05	26,550,943.09	23,608,315.81	27,470,708.00	-	27,470,708.00	2,875,891.76	16,014,042.85	3,996,264.38	598,831.63	23,485,030.62	85%
Road Fund - 02	2,980,054.92	3,296,316.74	3,345,864.87	3,063,947.99	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	830,596.79	393,005.36	2,881,333.48	36%
Jail Fund - 03	3,999,018.36	4,139,103.29	3,899,058.92	3,314,497.88	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	968,276.46	410,214.43	3,658,913.91	101%
LGEA Fund - 04	49,884.04	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	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	21,001.00	-	985,857.00	51%
Golf Fund - 22	2,476,124.78	2,400,141.59	2,059,350.85	1,409,384.55	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	114,796.71	175,093.89	1,393,626.25	54%
COLT Fund - 23	12,677,701.02	12,615,312.80	12,902,659.16	9,256,704.40	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	1,873,790.54	327,555.88	7,922,372.65	60%
Dispatch Fund - 74	-	4,849,448.13	3,092,161.23	2,598,790.08	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	2,940,215.52	97%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	50,410,815.77	52,883,142.14	52,137,234.22	43,329,057.81	59,839,830.00	-	59,839,830.00	10,306,647.69	22,876,773.12	8,163,363.30	1,920,565.32	43,267,349.43	72%
Expenditures													
General Fund - 01	19,057,185.62	18,545,879.12	20,030,709.77	14,852,813.61	19,058,188.00	1,098,379.18	20,156,567.18	4,080,585.81	4,031,662.55	5,170,112.00	1,037,378.98	14,319,739.34	71%
Road Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,924,095.00	9,972,600.00	451,109.52	10,423,709.52	1,087,132.37	1,105,874.84	971,550.36	256,712.88	3,421,270.45	33%
Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	8,035,533.81	10,491,737.00	202,705.74	10,694,442.74	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	8,413,525.60	79%
LGEA Fund - 04	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%
CDBG Funds - 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	21,001.00	-	1,088,793.00	53%
Golf Fund - 22	2,446,413.66	2,456,839.23	2,336,006.26	1,883,333.47	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	215,826.88	188,632.26	1,708,591.13	69%
COLT Fund - 23	12,234,135.18	12,288,338.86	12,271,196.87	9,744,850.84	12,741,516.00	321,831.00	13,063,347.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	10,395,274.18	80%
Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,107,186.70	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	935,606.18	238,634.74	2,977,793.75	75%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	46,604,191.23	50,816,075.35	52,793,171.43	41,690,970.43	60,660,963.00	2,183,249.26	62,844,212.26	11,942,988.61	14,296,069.02	12,876,245.87	3,229,442.45	42,344,745.95	67%
Net Activity Before Transfers and Contingent Appr.													
General Fund - 01	8,954,502.03	6,729,037.93	6,520,233.32	8,755,502.20	8,412,520.00	(1,098,379.18)	7,314,140.82	(1,204,694.05)	11,982,380.30	(1,173,847.62)	(438,547.35)	9,165,291.28	
Road Fund - 02	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(860,147.01)	(2,009,616.00)	(451,109.52)	(2,460,725.52)	40,391.27	(575,667.15)	(140,953.57)	136,292.48	(539,936.97)	
Jail Fund - 03	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(4,721,035.93)	(6,876,237.00)	(202,705.74)	(7,078,942.74)	(1,161,290.77)	(1,571,377.42)	(1,743,894.80)	(278,048.70)	(4,754,611.69)	
LGEA Fund - 04	(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)	
CDBG Funds - 7	(22,820.00)	22,723.00	80,213.00	(22,723.00)	(100,000.00)	-	(100,000.00)	(102,936.00)	-	-	-	(102,936.00)	
Golf Fund - 22	29,711.12	(56,697.64)	(276,655.41)	(473,948.92)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(101,030.17)	(13,538.37)	(314,964.88)	
COLT Fund - 23	443,565.84	326,973.94	631,462.29	(488,146.44)	487,484.00	(321,831.00)	165,653.00	1,395,831.82	(2,400,281.12)	(976,187.65)	(492,264.58)	(2,472,901.53)	
Dispatch Fund - 74	-	1,122,172.78	(529,213.94)	(508,396.62)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(576,968.76)	(222,770.61)	(37,578.23)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Continge	3,806,624.54	2,067,066.79	(655,937.21)	1,638,087.38	(821,133.00)	(2,183,249.26)	(3,004,382.26)	(1,636,340.92)	8,580,704.10	(4,712,882.57)	(1,308,877.13)	922,603.48	
Transfers and Contingent Appropriations													
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	(3,150,000.00)	(9,600,000.00)	-	(9,600,000.00)	(1,000,000.00)	(1,650,000.00)	(1,576,030.01)	(523,969.99)	(4,750,000.00)	
Road Fund - 02	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	
Jail Fund - 03	6,500,000.00	4,500,000.00	4,381,000.00	3,000,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	4,500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	
Golf Fund - 22	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100,000.00	-	250,000.00	
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-	-	
Dispatch Fund - 74	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Total Transfers	450,000.00	-	-	-	-	-	-	-	-	23,969.99	(23,969.99)	-	
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	1,098,379.18	(9,092,035.82)	-	-	-	-	-	
Road Fund - 02	-	-	-	-	(1,355,933.00)	451,109.52	(904,823.48)	-	-	-	-	-	

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Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Jail Fund - 03	-	-	-	-	(1,206,446.00)	202,705.74	(1,003,740.26)	-	-	-	-	-	-
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)	321,831.00	(5,602,947.00)	-	-	-	-	-	-
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)	2,183,249.26	(26,206,038.74)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(28,389,288.00)	2,183,249.26	(26,206,038.74)	-	-	23,969.99	(23,969.99)	-	-
Reserve Balance													
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	18,876,100.00	-	-	11,377,895.00	11,700,137.07	22,032,517.37	19,282,639.74	18,320,122.40	18,320,122.40	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	300,977.37	-	-	1,365,549.00	1,406,598.04	(575,667.15)	689,977.32	826,269.80	826,269.80	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	228,501.92	-	-	582,683.00	430,205.12	358,827.70	114,932.90	336,884.20	336,884.20	
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	0.00	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	73,767.83	-	-	47,135.00	291,285.13	70,665.00	69,634.83	56,096.46	56,096.46	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	4,581,237.66	-	-	5,437,294.00	7,096,678.21	4,696,397.09	3,720,209.44	3,227,944.86	3,227,944.86	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,613,776.16	-	-	2,376,208.00	1,837,501.78	3,355,119.98	2,778,151.22	2,555,380.61	2,555,380.61	
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	8,003,897.53	
Total Reserve Balance	31,029,512.72	33,059,929.59	32,403,992.38	34,698,016.97	-	-	29,210,421.00	30,767,651.46	37,941,757.52	34,659,442.98	33,326,595.86	33,326,595.86	

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	3rd Qtr	April	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	17,083,665	17,567,000	-	17,567,000	805,795	14,214,989	2,208,125	282,442	17,511,352	99.7
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	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	1,573,958	2,914,000	-	2,914,000	297,676	352,411	467,248	-	1,117,335	38.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	137,309	164,800	-	164,800	42,177	40,679	42,488	12,016	137,360	83.3
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	818,703	1,869,173	-	1,869,173	735,485	189,634	158,407	191,616	1,275,141	68.2
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,462,443	1,539,000	-	1,539,000	346,963	413,114	348,416	167,900	1,276,394	82.9
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,451,896	3,331,735	-	3,331,735	642,982	796,627	727,612	(59,756)	2,107,465	63.3
Total Revenue Earned from Interest	60,045	84,438	39,170	35,458	40,000	-	40,000	4,814	6,589	12,318	4,614	28,334	70.8
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	23,608,316	27,470,708	-	27,470,708	2,875,892	16,014,043	3,996,264	598,832	23,485,031	85.5
Expenditures													
Total Office of Judge/Executive	418,321	433,827	422,354	359,707	429,360	47,019	476,379	111,776	98,041	142,586	37,526	389,929	81.9
Total Office of County Attorney	71,204	73,087	74,568	63,326	76,179	-	76,179	20,266	17,420	20,079	5,745	63,510	83.4
Total Office of County Clerk	164,445	37,559	46,287	27,293	61,000	10,200	71,200	5,730	25,428	2,522	754	34,435	48.4
Total Office of County Sheriff	30,913	59,405	58,586	56,668	90,000	101,450	191,450	18,333	136,368	5,441	19,159	179,300	93.7
Total Office of County Coroner	138,566	130,859	140,060	121,629	168,780	10,000	178,780	46,127	32,694	47,372	17,887	144,081	80.6
Total County Commissioners	154,843	157,492	159,244	134,689	160,680	(3,000)	157,680	42,971	37,092	41,684	11,449	133,196	84.5
Total PVA	181,000	184,630	183,531	182,143	186,300	-	186,300	45,619	71,898	19,419	44,382	181,319	97.3
Total Board of Assessments	2,100	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	3,700	92.5
Total County Treasurer	625,680	649,252	648,229	541,084	680,630	744	681,374	171,631	150,970	177,332	54,524	554,456	81.4
Total Information Technology	621,277	661,861	649,448	563,363	621,200	17,608	638,808	202,685	122,846	150,187	42,777	518,495	81.2
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	29,160	397,600	2,365	399,965	30,581	165,117	10,847	(9,213)	197,332	49.3
Total Planning & Zoning	14,966	12,069	11,734	9,775	12,000	5,000	17,000	3,858	3,857	3,730	1,653	13,098	77.0
Total Courthouse - Independence	55,776	57,958	57,341	47,006	72,250	-	72,250	11,105	24,125	18,118	3,146	56,494	78.2
Total Kenton County Justice Center	879,296	874,662	909,489	778,118	951,300	27,726	979,026	214,061	197,868	235,712	111,422	759,063	77.5
Total Parking Garage	459,877	547,388	468,614	407,259	498,500	929	499,429	135,169	126,588	108,941	39,545	410,244	82.1
Total Courthouse - Covington	596,994	466,629	466,921	379,221	567,500	8,620	576,120	131,955	114,189	131,036	44,675	421,856	73.2
Total County Police	2,359,285	2,311,955	2,337,131	1,954,089	2,480,640	84,480	2,565,120	599,834	514,672	648,647	189,019	1,952,172	76.1
Total Emergency Management	279,342	363,590	420,483	339,613	324,341	37,878	362,219	101,237	87,846	70,994	15,231	275,308	76.0
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	9,608	10,000	-	10,000	1,180	560	327	237	2,304	23.0
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	604,403	790,200	3,844	794,044	189,000	176,662	190,128	51,783	607,573	76.5
Total Soil & Water Conservation	90,000	90,000	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	105,000	100.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	155,165	-	341,583	60.0
Total Cemetary Maintenance	30,000	30,000	30,000	30,000	30,000	-	30,000	-	-	30,000	-	30,000	100.0
Total General Welfare	122,974	12,684	19,437	16,944	30,000	-	30,000	1,662	300	4,155	2,493	8,610	28.7
Total County Parks	472,934	470,898	450,359	350,482	531,250	340	531,590	119,831	113,876	71,620	34,888	340,216	64.0
Total Other Cultural Programs	89,975	90,000	90,000	90,000	100,000	10,000	110,000	55,000	-	45,000	-	100,000	90.9
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	3,941,863	2,909,325	-	2,909,325	665,163	509,000	1,735,162	-	2,909,325	100.0
Total Capital Projects	360,732	112,901	205,002	100,390	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	1,097,831	2,430,330	380,751	2,811,081	191,197	323,053	230,591	67,682	812,524	28.9
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	2,465,297	3,187,720	155,500	3,343,220	750,591	876,469	820,813	223,765	2,671,638	79.9
Total Expenditures	19,057,186	18,545,879	20,030,710	14,852,814	19,058,188	1,098,379	20,156,567	4,080,586	4,031,663	5,170,112	1,037,379	14,319,739	71.0
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	8,755,502	8,412,520	(1,098,379)	7,314,141	(1,204,694)	11,982,380	(1,173,848)	(438,547)	9,165,291	125.3
Transfers and Contingent Appropriations													
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(3,150,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(1,650,000)	(1,576,030)	(523,970)	(4,750,000)	49.5
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	1,098,379	(9,092,036)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	(3,150,000)	(19,790,415)	1,098,379	(18,692,036)	(1,000,000)	(1,650,000)	(1,576,030)	(523,970)	(4,750,000)	25.4
Cash Balance	14,176,234	13,270,598	13,904,831	18,876,100	-	-	-	11,700,137	22,032,517	19,282,640	18,320,122	18,320,122	

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	3rd Qtr	April	Year to Date	%
Revenue from Taxes													
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,227,983	13,419,000	-	13,419,000	-	12,285,142	1,065,878	48,600	13,399,621	99.9
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	966,894	965,000	-	965,000	-	910,864	53,744	551	965,160	100.0
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	1,125,569	1,358,000	-	1,358,000	322,930	304,689	374,049	148,621	1,150,290	84.7
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	223,536	250,000	-	250,000	210,847	6,488	12,952	(48,279)	182,008	72.8
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	614,503	625,000	-	625,000	84,560	36,591	593,046	7,951	722,147	115.5
4135 DEED TRANSFER TAX	361,455	393,907	475,343	429,384	450,000	-	450,000	178,295	173,739	99,359	116,966	568,360	126.3
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	32,284	35,000	-	35,000	9,164	9,093	9,097	8,032	35,385	101.1
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	17,083,665	17,567,000	-	17,567,000	805,795	14,214,989	2,208,125	282,442	17,511,352	99.7
Revenue in Lieu of Taxes													
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	44,884	45,000	-	45,000	-	-	31,650	-	31,650	70.3
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	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	797,270	820,000	-	820,000	209,420	272,570	-	-	481,990	58.8
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	776,688	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	-	-	467,248.11	-	467,248.11	
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	1,573,958	2,914,000	-	2,914,000	297,676	352,411	467,248	-	1,117,335	38.3
Revenue from License & Permits													
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,698	1,800	-	1,800	1,498	-	1,810	(1,544)	1,764	98.0
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	135,611	163,000	-	163,000	40,679	40,679	40,679	13,560	135,596	83.2
Total Revenue from License & Permits	(41,168)	165,957	165,892	137,309	164,800	-	164,800	42,177	40,679	42,488	12,016	137,360	83.3
Intragovernmental Revenue													
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	61,629	90,000	-	90,000	23,438	43,255	6,355	115,081	188,129	209.0
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	-	6,372.59	
4504 FEDERAL GRANTS/PASS THRU	-	-	28,216	28,216	-	-	-	-	-	28,841.40	12,360.60	41,202.00	
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	7,121	10,000	-	10,000	1,157	1,150	2,613	-	4,920	
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	18,851	-	-	-	9,818	-	13,594	-	23,411	
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	70,883	100,000	-	100,000	41,904	26,822	42,176	-	110,902	110.9
4506 STATE REIMBURSE/REFUND	40,500	3,270	150,000	150,000	-	-	-	-	-	-	27,730	27,730	100.0
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	88,044	74,000	-	74,000	1,670	435	(870)	12,958	14,193	19.2
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	21,997	10,000	-	10,000	-	-	10,000	-	10,000	100.0
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	102,558	115,000	-	115,000	32,363	33,285	33,535	5,828	105,011	91.3
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	27,884	-	-	-	-	37,877	-	1,596	39,474	
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	40,771	55,000	-	55,000	19,237	19,976	-	16,804	56,018	101.9
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-	-	-
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	818,703	1,869,173	-	1,869,173	735,485	189,634	158,407	191,616	1,275,141	68.2
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	1,850	-	-	-	250.00	-	1,750.00	5,000.00	7,000.00	
4604G SOCCER RECEIPTS/REIMB	243	3	-	-	-	-	-	-	-	6	-	6	
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	10,602	-	-	-	7,523	-	-	-	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	6,578	-	-	-	3,373	1,219	2,981	390	7,964	
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	20,165	-	-	-	6,545	635	10,175	6,630	23,985	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	4,150	-	-	-	1,705	-	-	-	1,705	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	622,908	750,000	-	750,000	164,632	162,852	210,254	71,478	609,216	81.2
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	83,931	120,000	-	120,000	29,486	24,699	21,758	8,800	84,742	70.6
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	232,791	262,000	-	262,000	65,712	65,712	35,655	65,712	232,791	88.9
4615 DATA PROCESSING FEES	127,492	-	22,913	16,664	350,000	-	350,000	6,250	6,250	8,333	-	20,833	6.0
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	35,172	-	-	-	11,717	11,717	15,623	-	39,058	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	7,013	9,350	-	-	-	2,338	3,117	-	-	7,792	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	3,065	-	-	-	495	2,925	333	65	3,818	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	2,158	-	-	-	-	75.00	75.00	-	150.00	
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	101,020	-	-	-	33,150	25,935	26,522	5,125	90,732	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	3rd Qtr	April	Year to Date	%
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	64,014	-	-	-	8,000	4,040	5,423	2,825	20,288	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	11,920	-	-	-	3,970.15	3,885.00	4,885.00	1,470.00	14,210.15	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	4,730	5,000	-	5,000	1,171	1,378	822	121	3,491	69.8
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	1,832	2,000	-	2,000	647	632	705	285	2,269	113.5
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,462,443	1,539,000	-	1,539,000	346,963	413,114	348,416	167,900	1,276,394	82.9
Revenue from Miscellaneous Sources													
4702A TELEPHONE FEES	33,040	20,034	16,556	13,869	20,000	-	20,000	3,269	3,826	3,227	668	10,990	55.0
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	5,935	7,000	-	7,000	1,812	1,664	1,294	716	5,486	78.4
4705 SALE OR REAL PROPERTY	100.00	-	-	-	-	-	-	-	-	250.00	-	250.00	
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	127,359	78,000	-	78,000	42,814	35,307	40,268	3,735	122,123	156.6
4712 COWINGTON COURTHOUSE RENT	-	239,030	2,250	1,800	1,010,000	-	1,010,000	675	900	450	225	2,250	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	952,810	-	-	-	197,852	254,141	163,068	190,583	805,643	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	74,815	-	-	-	39,864	21,057	21,057	-	81,978	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	5,000	-	-	-	1,000	1,500	1,500	500	4,500	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	49,853	-	-	-	6,779	4,039	3,670	393	14,881	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	978	1,000	-	1,000	237	291	405	101	1,035	103.5
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	45,584	20,000	-	20,000	4,021	17,832	3,206	31,946	57,004	285.0
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	(4,649)	-	-
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	317,234	-	-	-	-	51,750	69,000	-	120,750	
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	1,543	-	-	-	-	-	451	-	451	
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	263,807	320,000	-	320,000	87,127	77,789	89,891	26,432	281,239	87.9
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	231,874	257,500	-	257,500	75,483	68,933	31,206	53,459	229,081	89.0
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	7,652	10,000	-	10,000	4,130	6,371	3,189	(10,416)	3,273	32.7
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	30,815.28	24,685.24	1,019.51	56,520.03	
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	339,775	400,000	-	400,000	96,467	91,850	102,862	13,801	304,980	76.2
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	30.00	-	30.00	
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	2,451,896	3,331,735	-	3,331,735	642,982	796,627	727,612	(59,756)	2,107,465	63.3
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	35,458	40,000	-	40,000	4,814	6,589	12,318	4,614	28,334	70.8
Total Revenue Earned from Interest	60,045	84,438	39,170	35,458	40,000	-	40,000	4,814	6,589	12,318	4,614	28,334	70.8
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)	(3,150,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(1,650,000)	(1,600,000)	(500,000)	(4,750,000)	48.2
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	10,120,598	1,777,895	-	1,777,895	12,904,831	(1,650,000)	(1,576,030)	(523,970)	9,154,831	514.9
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	33,728,914	29,248,603	-	29,248,603	15,780,723	14,364,043	2,420,234	74,862	32,639,862	

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	3rd Qtr	April	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)														
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	94,846	114,700	(7,500)	107,200	31,501	27,463	27,387	7,502	93,853	-	87.55
5103 DEPUTY	106,050.00	107,120.00	107,851	91,247	110,100	12,000	122,100	29,058	25,018	37,679	9,462	101,216	-	82.90
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	88,356	107,410	-	107,410	28,350	24,834	29,768	6,962	89,914	-	83.71
5106 DIRECTOR EXTERNAL AFFAIRS	41,580.00	41,860.00	6,530	6,530	-	41,000	41,000	-	-	18,269	7,308	25,577	-	62.38
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	56,602	68,240	-	68,240	18,010	15,814	18,508	5,288	57,619	-	84.44
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	7,255	10,000	1,519	11,519	1,873	1,037	6,959	184	10,052	772	93.97
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	11,983	15,000	-	15,000	2,985	3,875	4,017	821	11,698	-	77.98
Total Office of Judge/Executive	418,321.16	433,827.34	422,354	359,707	429,360	47,019	476,379	111,776	98,041	142,586	37,526	389,929	772	82.01
Office of County Attorney (5005)														
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	39,847	46,932	-	46,932	12,796	11,017	12,609	3,610	40,032	-	85.30
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	23,478	27,747	-	27,747	7,470	6,403	7,470	2,134	23,478	-	84.62
5537 LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-	-
Total Office of County Attorney	71,204.12	73,087.43	74,568	63,326	76,179	-	76,179	20,266	17,420	20,079	5,745	63,510	-	83.37
Office of County Clerk (5010)														
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	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	-	-	-	-	-	-	100.00
5445 OFFICE SUPPLIES	-	-	8,049	7,802	12,000	7,000	19,000	5,730	3,485	2,522	754	12,491	2,447	78.62
Total Office of County Clerk	164,444.87	37,559.21	46,287	27,293	61,000	10,200	71,200	5,730	25,428	2,522	754	34,435	2,447	51.80
Office of County Sheriff (5015)														
5302 ADVERTISING	365.62	406.98	21,510	21,510	25,000	-	25,000	-	-	193	18,492	18,684	-	74.74
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	7,879	10,000	-	10,000	1,950	1,977	2,000	667	6,594	-	65.94
Total Office of County Sheriff	30,912.76	59,404.68	58,586	56,668	90,000	101,450	191,450	18,333	136,368	5,441	19,159	179,300	-	93.65
Office of County Coroner (5020)														
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	35,663	49,000	-	49,000	11,234	11,112	13,192	3,769	39,307	-	80.22
5103 DEPUTY	64,464.92	65,109.98	65,447	55,378	77,000	-	77,000	17,620	17,459	20,731	5,923	61,734	-	80.17
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	25,777	37,000	10,000	47,000	16,239	2,740	12,002	7,199	38,180	-	81.23
5576 TRAVEL	7,865.57	6,364.63	6,754	4,811	5,780	-	5,780	1,034	1,383	1,447	996	4,860	-	84.07
Total Office of County Coroner	138,566.02	130,859.10	140,060	121,629	168,780	10,000	178,780	46,127	32,694	47,372	17,887	144,081	-	80.59
County Commissioners (5025)														
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	92,098	108,900	-	108,900	29,304	25,118	28,606	8,373	91,400	-	83.93
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	42,591	51,780	(3,000)	48,780	13,667	11,975	13,077	3,077	41,796	-	85.68
Total County Commissioners	154,842.76	157,492.42	159,244	134,689	160,680	(3,000)	157,680	42,971	37,092	41,684	11,449	133,196	-	84.47
PVA (5030)														
5302 ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000.00	175,000.00	175,000	175,000	175,000	-	175,000	43,750	70,000	17,500	43,750	175,000	-	100.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	7,143	10,000	-	10,000	1,869	1,898	1,919	632	6,319	-	63.19
Total PVA	181,000.00	184,630.30	183,531	182,143	186,300	-	186,300	45,619	71,898	19,419	44,382	181,319	-	97.33
Board of Assessments (5035)														
5191 BOARD MEMBER FEES	2,100.00	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	3,700	-	92.50
Total Board of Assessments	2,100.00	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	3,700	-	92.50
County Treasurer (5040)														
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	79,788	96,600	-	96,600	25,491	22,816	26,769	7,648	82,725	-	85.64
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	250,527	279,700	-	279,700	70,772	63,168	77,246	22,270	233,456	-	83.47
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	36,242	43,930	-	43,930	11,595	10,087	11,792	3,369	36,843	-	83.87
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	143,363	203,400	-	203,400	54,963	47,124	48,119	15,331	165,537	-	81.38
5178 OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	11,639	21,000	99	21,099	3,706	3,456	3,055	1,425	11,642	535	57.72
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	11,513	23,000	645	23,645	3,043	2,273	8,257	3,782	17,355	-	73.40
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	8,012	11,000	-	11,000	2,062	2,045	2,095	698	6,899	-	62.72
Total County Treasurer	625,680.20	649,252.07	648,229	541,084	680,630	744	681,374	171,631	150,970	177,332	54,524	554,456	535	81.45
Information Technology (5057)														
5107 DIRECTOR	88,637.09	90,152.04	91,211	77,148	93,240	-	93,240	24,610	21,375	24,981	7,138	78,104	-	83.77
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	282,950	339,280	-	339,280	89,552	78,106	96,177	20,065	283,901	-	83.68
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	18,151	20,000	8,358	28,358	3,458	3,544	9,411	16,413	5,211	76.25	
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	79,291	93,100	-	93,100	68,986	7,950	7,781	740	85,456	-	91.79
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	4,355	6,600	50	6,650	783	1,095	731	393	3,002	1,186	62.97
5573 TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	12,697	15,840	-	15,840	3,584	3,621	3,653	1,208	12,065	-	76.17
5703 COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	38,720	48,140	-	48,140	11,471	10,578	11,471	3,824	37,344	-	77.57
5705 DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	50,051	5,000	9,200	14,200	240	121	1,849	-	2,210	9,135	79.90
Total Information Technology	621,276.82	661,861.48	649,448	563,363	621,200	17,608	638,808	202,685	122,846	150,187	42,777	518,495	15,532	83.60

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	3rd Qtr	April	Year to Date	Encumbrance	%
5107 DIRECTOR	116,266.85	81,827.72	83,158	70,305	84,200	10,711	94,911	22,493	19,787	23,163	6,618	72,060	-	75.92
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	1,275,697	1,545,850	(2,500)	1,543,350	393,746	337,526	403,881	111,075	1,246,229	-	80.75
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	33,229	40,100	-	40,100	10,573	9,062	10,573	3,021	33,229	-	82.86
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	66,266	79,800	-	79,800	21,060	18,371	21,482	6,138	67,050	-	84.02
5178 OVERTIME	70,662.02	75,072.96	84,017	69,599	100,000	-	100,000	31,761	25,577	15,377	4,835	77,550	-	77.55
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	82,504	115,000	-	115,000	28,198	24,472	28,298	7,738	88,706	-	77.14
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	8,588	12,000	-	12,000	2,842	2,436	2,842	812	8,931	-	74.42
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	5,798	9,000	2,500	11,500	2,042	2,694	3,661	704	9,102	-	79.14
5189 UNUSED SICK PAY	28,461.29	-	9,294	9,294	-	26,880	26,880	-	-	-	-	-	-	-
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	4,881	2,500	-	2,500	180	180	180	60	601	-	24.03
5329 JANITORIAL SERVICES	-	-	5,393	4,103	5,940	-	5,940	1,485	1,485	1,485	495	4,950	-	83.33
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	7,528	14,000	-	14,000	1,693	906	5,860	-	8,459	-	60.42
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	7,008	13,000	-	13,000	1,464	3,466	2,534	1,469	8,933	161	69.96
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	793	1,600	-	1,600	244	284	151	69	748	-	46.75
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	1,068	1,500	-	1,500	319	319	319	106	1,062	-	70.80
5369 TOWING SERVICE	125.00	475.00	872	872	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	1,596	7,000	-	7,000	-	-	6,995	-	6,995	-	99.94
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	1,004	22,500	-	22,500	14,351	5,398	590	169	20,509	-	91.15
5429 GASOLINE	99,198.13	106,771.75	108,251	90,407	125,000	-	125,000	26,595	23,631	19,244	7,278	76,748	-	61.40
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	5,782	8,000	115	8,115	2,036	1,488	1,136	794	5,454	161	69.19
5481 UNIFORMS	11,530.27	17,005.07	18,517	14,466	20,000	-	20,000	3,212	4,152	3,304	2,133	12,801	-	64.00
5548 SPECIAL PROJECTS	644.25	64.93	2,180	1,994	2,500	-	2,500	15	-	-	457	472	-	18.89
5560 MERIT BOARD EXPENSES	313.79	503.48	306	162	1,000	-	1,000	175	-	57	-	232	-	23.24
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	1,395	1,750	-	1,750	105	50	1,235	-	1,390	-	79.43
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	12,426	24,000	-	24,000	3,798	3,789	3,826	1,276	12,689	-	52.87
5578 UTILITIES	19,124.51	21,229.95	24,001	20,338	35,000	-	35,000	5,762	5,507	6,836	2,113	20,218	1,661	62.51
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	1,230	3,000	-	3,000	228	239	239	-	705	-	23.51
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	15,124	3,000	-	3,000	-	-	-	238	238	-	7.95
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	32,790	32,000	8,689	40,689	8,943	2,425	7,728	479	19,576	269	48.77
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	39,238	54,500	27,730	82,230	-	-	38,915	28,841	67,757	-	82.40
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	13,567	25,000	5,000	30,000	7,017	6,274	1,080	2,099	16,470	234	55.68
Total County Police	2,359,284.75	2,311,955.29	2,337,131	1,954,089	2,480,640	84,480	2,565,120	599,834	514,672	648,647	189,019	1,952,172	2,486	76.20
Emergency Management (5135)														100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	74,803	90,720	-	90,720	23,943	20,932	24,484	6,996	76,355	-	84.17
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	45,518	55,060	-	55,060	14,532	12,676	14,822	4,235	46,264	-	84.02
5165 SECRETARY WAGES	-	-	9,632	7,840	11,648	-	11,648	3,136	2,688	2,912	896	9,632	-	82.69
5186 LONGEVITY	316.25	348.25	360	-	415	-	415	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	11,664	20,000	-	20,000	4,999	4,999	4,999	1,666	16,663	-	83.31
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	-	-	15,972	-	15,972	-	79.86
5418 HAZARDOUS MAT'L'S CLEANUP	-	29,172.69	25,076	25,076	10,000	37,878	47,878	-	35,849	-	-	35,849	1,421	77.84
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	59,808	18,000	-	18,000	961	910	778	298	2,947	1,360	23.93
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	8,254	12,000	-	12,000	2,558	2,183	2,181	767	7,689	-	64.08
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	39,716	41,283	-	41,283	16,108	7,609	4,834	374	28,926	11,021	96.76
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	44,934	4,500	-	4,500	-	-	-	-	-	-	-
Total Emergency Management	279,342.33	363,590.34	420,483	339,613	324,341	37,878	362,219	101,237	87,846	70,994	15,231	275,308	13,802	79.82
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	9,608	10,000	-	10,000	1,180	560	327	237	2,304	-	23.04
Total Commonwealth Attorney	7,543.20	9,978.09	9,938	9,608	10,000		10,000	1,180	560	327	237	2,304		23.04
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	62,127	75,150	-	75,150	19,835	17,266	25,337	4,656	67,094	-	89.28
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	153,318	191,450	-	191,450	53,801	51,699	62,092	14,550	182,142	-	95.14
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	159,074	193,200	-	193,200	45,727	35,754	41,831	11,722	135,034	-	69.89
5178 OVERTIME	10,000.00	11,075.81	14,211	13,663	15,000	4,000	19,000	6,662	3,984	3,643	929	15,218	-	80.09

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	3rd Qtr	April	Year to Date	Encumbrance	%
5334	BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,826	8,000	(1,414)	6,586	708	175	289	26	1,198	255	22.06
5343	MEDICAL SERVICES	13,011.73	11,635.28	13,586	11,763	15,000	417	15,417	2,222	3,763	2,036	77	8,098	127	53.35
5345	PHARMACEUTICALS	31,459.40	34,966.27	32,815	26,164	38,000	2,752	40,752	7,504	9,903	5,441	5,581	28,429	407	70.76
5365	SECURITY SERVICES	215.40	215.40	215	215	300	500	800	54	54	290	-	398	54	56.51
5366	SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	2,758	3,600	1,000	4,600	958	949	943	-	2,850	606	75.12
5384	SPAY AND NEUTER	56,954.76	52,974.35	44,461	35,004	58,000	-	58,000	14,559	13,604	11,357	4,195	43,715	1,142	77.34
5402	KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	45,425	70,000	(4,500)	65,500	13,084	14,007	14,811	2,127	44,029	2,461	70.98
5429	GASOLINE ACO	19,890.94	27,939.25	34,325	29,536	40,000	-	40,000	7,848	5,765	4,091	106	17,810	-	44.52
5434	PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	3,411	5,000	(4,000)	1,000	-	889	-	-	889	-	88.95
5445	OFFICE SUPPLIES	5,537.70	5,702.61	6,035	4,852	7,000	88	7,088	2,078	979	1,336	-	4,393	111	63.55
5446	OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	(1,000)	2,000	115	-	-	-	115	-	5.75
5481	UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	1,237	4,000	-	4,000	511	1,281	820	-	2,612	473	77.12
5573	TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	3,331	6,000	-	6,000	1,010	989	997	340	3,337	-	55.61
5573	TELEPHONE ACO	754.62	400.94	404	337	2,000	-	2,000	101	101	101	34	336	-	16.78
5578	UTILITIES	34,317.52	29,062.78	36,427	31,096	35,000	-	35,000	8,057	7,115	10,353	2,757	28,283	-	80.81
5581	WATER AND SEWER	8,050.62	15,090.83	5,956	5,154	7,500	2,000	9,500	1,423	3,177	2,587	1,463	8,650	-	91.05
5586	BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	3,581	8,000	-	8,000	1,051	3,383	777	1,111	6,322	390	83.90
5592	VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	4,157	5,000	4,000	9,000	1,691	1,827	998	2,109	6,625	-	73.61
	Total Animal Shelter	719,216.58	717,182.52	732,143	604,403	790,200	3,844	794,044	189,000	176,662	190,128	51,783	607,573	6,024	77.27
	Soil & Water Conservation (5235)														100.00
5348	PROGRAM SUPPORT	90,000.00	90,000.00	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	105,000	-	100.00
	Total Soil & Water Conservation	90,000.00	90,000.00	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	105,000	-	100.00
	Grant Projects														100.00
5741	BANKLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	161,943	19,857	155,165	-	336,965	600	39.72
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	155,165	-	341,583	600	34.19
	Cemetery Maintenance (5235)														100.00
5504	LINDEN GROVE	30,000.00	30,000.00	30,000	30,000	30,000	-	30,000	-	-	30,000	-	30,000	-	100.00
	Total Cemetery Maintenance	30,000.00	30,000.00	30,000	30,000	30,000	-	30,000	-	-	30,000	-	30,000	-	100.00
	General Welfare (5330)														100.00
5344	PAUPER BURIALS	17,973.50	12,684.00	19,437	16,944	30,000	-	30,000	1,662	300	4,155	2,493	8,610	-	28.70
	Total General Welfare	122,973.50	12,684.00	19,437	16,944	30,000	-	30,000	1,662	300	4,155	2,493	8,610	-	28.70
	County Parks (5401)														100.00
5177	PARKS WAGES	239,230.44	241,516.61	230,589	190,080	266,800	-	266,800	70,398	55,837	39,757	16,931	182,923	-	68.56
5178	OVERTIME	5,674.87	5,091.54	6,145	5,991	8,600	-	8,600	701	979	3,582	917	6,179	-	71.85
5336	EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	2,309	4,300	-	4,300	283	13	76	-	371	-	8.64
5348	PROGRAM SUPPORT	21,372.30	32,668.71	20,832	13,251	22,150	340	22,490	2,143	9,614	2,088	1,281	15,126	2,500	78.37
5365	SECURITY SERVICES	993.60	993.60	994	994	1,400	-	1,400	248	248	248	-	745	248	70.97
5366	SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	6,411	8,000	-	8,000	1,822	1,800	1,800	1,237	6,660	-	83.25
5375	PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	1,173	49	235	-	1,457	-	28.57
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	1,088	1,650	-	1,650	250	489	393	181	1,313	121	86.92
5467	PARKS SUPPLIES	59,035.55	61,623.87	57,903	42,102	69,750	-	69,750	10,835	10,990	7,670	8,676	38,172	7,428	65.38
5475	TOOLS	2,079.44	2,416.98	2,433	2,130	3,500	-	3,500	-	169	1,235	-	1,404	-	40.12
5481	UNIFORMS	1,985.33	1,052.74	709	621	1,680	-	1,680	542	328	195	136	1,200	-	71.43
5573	TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	6,690	8,870	-	8,870	2,106	2,130	2,008	639	6,883	-	77.60
5578	UTILITIES	15,117.92	14,460.13	16,596	14,290	21,500	-	21,500	2,649	3,257	5,113	841	11,861	406	57.05
5580	STORMWATER FEES	13,346.88	18,117.78	18,691	16,386	19,250	-	19,250	4,646	4,776	4,776	2,355	16,553	-	85.99
5581	WATER AND SEWER	25,918.97	16,323.21	10,893	9,730	23,550	-	23,550	2,115	7,870	3,191	391	13,567	-	57.61
5586	BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,495	6,900	-	6,900	5,085	423	320	68	5,895	-	85.44
	Total County Parks	472,933.93	470,898.10	450,359	350,482	531,250	340	531,590	119,831	113,876	71,620	34,888	340,216	10,703	66.01
	Other Cultural Programs (5435)														100.00
5348A	BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	45,000	45,000	-	45,000	-	-	45,000	-	45,000	-	100.00
5348B	-	-	-	-	-	10,000	10,000	20,000	10,000	-	-	-	10,000	-	50.00
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	90,000	100,000	10,000	110,000	55,000	-	45,000	-	100,000	-	90.91
	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	1,040,000	1,070,000	-	1,070,000	-	-	1,070,000	-	1,070,000	-	100.00
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	1,361,525	1,330,325	-	1,330,325	665,163	-	665,162	-	1,330,325	-	100.00
	Total G.O. Bonds	3,948,118.75	3,951,839.00	3,950,864	3,941,863	2,909,325	-	2,909,325	665,163	509,000	1,735,162	-	2,909,325	-	100.00

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	3rd Qtr	April	Year to Date	Encumbrance	%
Capital Projects (8001)														
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	40,550	25,000	196,325	221,325	999	-	-	-	999	195,326	100.00
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	-	18,000	-	18,000	-	-	-	-	-	11,700	88.70
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	100,390	129,000	196,325	325,325	999	80,699	-	-	81,698	207,026	88.75
General Administrative Expenses (9100)														
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	158,824	188,050	-	188,050	51,792	44,264	50,278	8,358	154,693	-	82.26
5140 CATV SALARIES	224,421.40	227,107.15	241,529	203,834	272,170	-	272,170	66,842	57,875	67,219	18,510	210,446	-	77.32
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	429	-	429	-	4.56
5189 UNUSED SICK PAY	1,632.26	11,036.20	20,712	-	-	28,359	28,359	-	-	28,341	-	28,341	-	99.94
5302 ADVERTISING	19,648.71	22,131.99	13,359	11,920	25,000	-	25,000	6,899	3,704	1,376	775	12,754	-	51.01
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	0	-	485	-	1.08
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	7,438	8,000	-	8,000	1,179	1,179	1,338	1,338	5,035	-	62.94
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	9,721	15,000	-	15,000	3,001	562	4,356	114	8,033	-	53.55
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	10,268	18,000	-	18,000	2,940	2,613	1,158	930	7,641	-	42.45
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	15,886	20,000	-	20,000	1,182	1,017	2,042	506	4,748	-	23.74
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	409,167	1,250,000	-	1,250,000	14,000	238	102	14,571	28,910	-	2.31
5537 LEGAL SERVICES	611.60	-	10,115	10,115	25,000	-	25,000	-	1,005	9,154	-	10,159	-	40.64
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	54,216	35,000	305,000	340,000	2,622	11,622	14,889	0	29,134	-	8.57
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	8,889	8,820	8,824	-	26,533	-	75.81
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	89,954	90,000	-	90,000	10,274	59,887	6,049	10,884	87,093	-	96.77
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	32,204	60,000	-	60,000	2,585	4,220	16,000	4,000	26,805	-	44.68
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	11,335	20,000	-	20,000	1,336	738	4,181	-	6,255	-	31.28
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	40,511	52,110	525	52,635	5,325	11,500	8,165	6,855	31,845	9,929	79.37
5576 TRAVEL	13,966.24	9,042.60	5,801	4,045	10,000	-	10,000	1,183	2,256	473	28	3,940	-	39.40
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	275	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	180	1,000	-	1,000	70	60	55	-	185	-	18.50
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	2,761	25,000	-	25,000	647	1,850	-	815	3,312	-	13.25
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	26,866.43	-	-	26,866.43	-	100.00
Total General Administrative Expens	1,855,140.93	1,998,999.28	2,292,934	1,097,831	2,430,330	380,751	2,811,081	191,197	323,053	230,591	67,682	812,524	9,929	29.26
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(1,098,379)	9,092,036	-	-	-	-	-	-	-
Total Contingent Appropriations	450,000.00	-	-	-	10,190,415	(1,098,379)	9,092,036	-	-	-	-	-	-	-
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	312,456	421,000	-	421,000	100,108	87,435	104,473	27,486	319,502	-	75.89
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	996,800	1,320,000	-	1,320,000	298,529	258,912	302,873	81,235	941,549	-	71.33
5203 VISION CARE	11,299.17	13,865.03	10,178	9,578	20,000	-	20,000	1,946	3,416	3,384	1,627	10,373	-	51.86
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	960,361	1,160,000	155,500	1,315,500	264,582	478,906	347,377	111,001	1,201,865	-	91.36
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	26,156	55,720	-	55,720	7,498	7,252	7,242	2,416	24,407	-	43.80
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	121,520	141,000	-	141,000	41,808	40,549	55,464	-	137,822	-	97.75
Total Fringe Benefits	3,167,792.14	2,851,984.00	3,055,523	2,465,297	3,187,720	155,500	3,343,220	750,591	876,469	820,813	223,765	2,671,638	-	79.91
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	14,852,814	29,248,603	0	29,248,603	4,080,586	4,031,663	5,170,112	1,037,379	14,319,739	287,262	49.94

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	3rd Qtr	April	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	1,296,276.96	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	1,211,900.91	91.5
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,198,239.49	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	314,011.20	197,265.76	1,262,225.45	20.6
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	399,212.01	319,000.00	-	319,000.00	64,445.26	60,213.79	170,446.46	19,072.96	314,178.47	98.5
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	170,128.07	191,000.00	-	191,000.00	45,362.79	42,468.92	3,043.54	1,503.55	92,378.80	48.4
Total Revenue Earned from Interest	82.41	88.98	98.96	91.46	-	-	-	39.37	35.48	337.82	237.18	649.85	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	3,063,947.99	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	830,596.79	393,005.36	2,881,333.48	36.2
Expenditures													
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	150,602.12	171,000.00	44,007.00	215,007.00	43,727.61	73,339.76	47,142.39	21,244.60	185,454.36	86.3
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,658,753.36	7,651,800.00	262,337.55	7,914,137.55	551,733.14	400,432.55	499,520.73	64,284.82	1,515,971.24	19.2
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	906,443.93	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	204,315.65	71,810.95	785,349.34	68.3
Total Capital Projects	272,097.52	536,783.51	642,415.56	498,931.38	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	46,995.88	213,734.12	88.7
Total General Administration	34,602.80	43,044.56	48,107.77	26,016.19	36,700.00	-	36,700.00	6,293.91	6,280.27	4,785.26	917.70	18,277.14	49.8
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	683,348.02	820,900.00	46,000.00	866,900.00	200,553.22	247,458.43	203,013.67	51,458.93	702,484.25	81.0
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	3,924,095.00	9,972,600.00	451,109.52	10,423,709.52	1,087,132.37	1,105,874.84	971,550.36	256,712.88	3,421,270.45	32.8
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(860,147.01)	(2,009,616.00)	(451,109.52)	(2,460,725.52)	40,391.27	(575,667.15)	(140,953.57)	136,292.48	(539,936.97)	21.9
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)	451,109.52	(904,823.48)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	-	644,067.00	451,109.52	1,095,176.52	-	-	-	-	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	300,977.37	-	-	-	1,406,598.04	(575,667.15)	689,977.32	826,269.80	826,269.80	

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	3rd Qtr	April	Year to Date	%
Revenue from Taxes													
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,296,277	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	1,211,900.91	91.5
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,296,276.96	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	1,211,900.91	91.5
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	154,072	144,200.00	-	144,200.00	36,050.11	36,050.11	36,050.11	190,237.20	298,387.53	206.9
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,718	-	-	-	-	-	-	-	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	609,706	599,508.00	-	599,508.00	414,107.00	-	149,877.00	-	563,984.00	94.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	26,664.92	24,183.63	7,028.56	83,554.64	114.8
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,198,239.49	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	314,011.20	197,265.76	1,262,225.45	20.6
Revenue from Charges for Services													
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	208,837	90,000.00	-	90,000.00	1,118.04	5,000.76	121,689.53	-	127,808.33	142.0
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	2,773	4,000.00	-	4,000.00	511.00	327.00	6,524.05	152.00	7,514.05	187.9
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	187,602	225,000.00	-	225,000.00	62,816.22	54,886.03	42,232.88	18,920.96	178,856.09	79.5
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	399,212.01	319,000.00	-	319,000.00	64,445.26	60,213.79	170,446.46	19,072.96	314,178.47	98.5
Revenue from Miscellaneous Sources													
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	25,761	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	13,983	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	118,978	165,000.00	-	165,000.00	41,008.44	1,497.71	1,009.53	682.27	44,197.95	26.8
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	9,276	6,000.00	-	6,000.00	3,095.75	3,624.03	2,014.01	626.28	9,360.07	156.0
4734 TIRE RECYCLING FEE	2,334.00	5,050.00	2,130	2,130	-	-	-	455.00	140.00	20.00	195.00	810.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	170,128.07	191,000.00	-	191,000.00	45,362.79	42,468.92	3,043.54	1,503.55	92,378.80	48.4
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	91	-	-	-	39.37	35.48	337.82	237.18	649.85	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	91.46	-	-	-	39.37	35.48	337.82	237.18	649.85	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	4,225,072.37	11,328,533.00	-	11,328,533.00	2,493,730.41	530,207.69	830,596.79	393,005.36	4,247,540.25	37.5

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	3rd Qtr	April	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)														
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	75,075	90,900.00	2,000.00	92,900.00	23,989.76	20,927.71	25,610.84	7,307.70	77,836.01	-	83.8
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	63,792	80,100.00	-	80,100.00	19,737.85	18,405.96	21,531.55	6,141.60	65,816.96	-	82.2
5325 ENGINEER SERVICES	-	-	14,299	11,735	-	42,007.00	42,007.00	-	34,006.09	-	7,795.30	41,801.39	-	99.5
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	150,602.12	171,000.00	44,007.00	215,007.00	43,727.61	73,339.76	47,142.39	21,244.60	185,454.36	-	86.3
Roads (6105)														
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	671,220	797,000.00	-	797,000.00	211,405.04	192,954.02	190,109.81	49,399.14	643,868.01	-	80.8
5178 OVERTIME	28,833.12	22,262.22	49,281	48,583	50,000.00	-	50,000.00	1,484.48	5,002.62	22,405.16	656.12	29,548.38	-	59.1
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	324,788	200,000.00	27,000.00	227,000.00	37,780.23	11,772.45	25.51	-	49,578.19	-	21.8
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	12,179.38	89,554.28	-	101,733.66	-	1.7
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	5,957	20,000.00	250.00	20,250.00	17,364.84	207.66	1,368.26	289.73	19,230.49	286.28	96.4
5365 SECURITY SERVICES	449.01	300.00	300	300	500.00	-	500.00	75.00	75.00	75.00	-	225.00	75.00	60.0
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	94,930	225,000.00	32,368.00	257,368.00	126,486.38	85,908.27	1,679.70	3,846.05	217,920.40	1,377.50	85.2
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	18,758	30,000.00	(200.00)	29,800.00	4,830.70	5,935.20	-	1,384.48	12,150.38	935.04	43.9
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	5,529	8,000.00	732.95	8,732.95	1,456.11	1,143.30	1,984.04	1,122.52	5,705.97	415.11	70.1
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	24,592	20,000.00	6,586.60	26,586.60	12,321.08	4,392.24	2,272.39	1,095.74	20,081.45	2,341.00	84.3
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	7,668	25,000.00	-	25,000.00	2,899.29	3,121.93	6,721.92	1,546.88	14,290.02	-	57.2
5471 SALT	145,523.17	110,316.65	342,485	342,485	110,000.00	205,100.00	315,100.00	109,248.92	42,819.96	156,974.25	-	309,043.13	1,640.81	98.6
5473 SAND	1,545.30	1,714.65	9,688	9,688	10,000.00	(7,500.00)	2,500.00	-	1,053.00	-	-	1,053.00	-	42.1
5475 TOOLS	7,870.88	15,681.00	13,064	12,845	10,000.00	-	10,000.00	1,034.48	450.76	681.53	812.39	2,979.16	-	29.8
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	13,114	15,500.00	-	15,500.00	3,551.98	3,573.55	3,588.69	1,205.74	11,919.96	-	76.9
5578 UTILITIES	20,422.52	21,979.50	25,842	23,562	30,000.00	-	30,000.00	3,187.47	5,328.00	11,089.45	1,724.84	21,329.76	-	71.1
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	3,118	4,800.00	(1,000.00)	3,800.00	15.12	15.12	1,202.27	1,187.15	2,419.66	-	63.7
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	3,769	5,000.00	1,000.00	6,000.00	2,087.29	2,179.85	756.97	14.04	5,038.15	-	84.0
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,746	10,000.00	-	10,000.00	344.99	3,944.61	1,031.50	-	5,321.10	-	53.2
5591 COMMUNICATIONS	-	44,604.72	8,578	8,371	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	(2,000.00)	8,000.00	-	-	8,000.00	-	8,000.00	-	100.0
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,658,753.36	7,651,800.00	262,337.55	7,914,137.55	551,733.14	400,432.55	499,520.73	64,284.82	1,515,971.24	7,070.74	19.2
Fleet Operations (6500)														
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	287,619	344,600.00	-	344,600.00	91,476.26	79,857.67	97,109.46	22,315.84	290,759.23	-	84.4
5178 OVERTIME	7,850.00	8,880.84	13,423	12,472	9,000.00	2,000.00	11,000.00	840.69	4,495.22	3,311.09	382.12	9,029.12	-	82.1
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	25.21	99.33	324.53	-	2.0
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	33,643	73,000.00	-	73,000.00	21,433.67	20,071.64	5,974.60	5,364.59	52,844.50	4,127.99	78.0
5365 SECURITY SERVICES	300.00	300.00	350	225	300.00	-	300.00	75.00	75.00	75.00	-	225.00	75.00	100.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	67,696	98,000.00	(2,000.00)	96,000.00	35,489.32	21,905.41	12,464.47	3,956.51	73,815.71	104.40	77.0
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	1,591	2,500.00	-	2,500.00	150.00	340.00	130.00	65.00	685.00	-	27.4
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	87,735	115,000.00	(11,000.00)	104,000.00	6,564.21	30,455.65	22,609.10	7,680.57	67,309.53	-	64.7
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	9,229	10,000.00	-	10,000.00	3,033.66	2,626.30	1,442.83	613.88	7,716.67	264.54	79.8
5429 GASOLINE	272,999.80	227,864.38	195,896	156,116	195,000.00	16,500.00	211,500.00	68,274.76	9,793.16	5,340.86	7,624.24	91,033.02	-	43.0
5439 LUBRICANTS	-	11,144.27	7,863	7,863	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	168,744	185,000.00	337.50	185,337.50	42,863.16	34,674.95	45,801.92	16,893.43	140,233.46	2,524.45	77.0
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,979	6,300.00	77.47	6,377.47	323.89	394.64	479.69	166.98	1,365.20	108.22	23.1
5475 TOOLS	5,586.32	12,921.01	10,134	8,386	8,500.00	-	8,500.00	1,755.63	532.01	631.27	1,980.80	4,899.71	1,000.00	69.4
5479 TIRES	67,300.03	67,422.13	67,957	58,027	70,000.00	-	70,000.00	8,701.52	18,036.69	8,148.67	4,405.65	39,292.53	650.00	57.1
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	3,370	3,500.00	-	3,500.00	935.17	963.36	771.48	262.01	2,932.02	-	83.8
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	906,443.93	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	204,315.65	71,810.95	785,349.34	8,854.60	69.1
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	-	-	-	46,995.88	46,995.88	-	100.0
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	281,935	149,000.00	-	149,000.00	2,638.87	109,040.71	12,772.66	-	124,452.24	343.04	83.8
Total Capital Projects	272,097.52	536,783.51	642,415.56	498,931.38	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	46,995.88	213,734.12	343.04	88.9
General Administration (9100)														

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	3rd Qtr	April	Year to Date	Encumbrance	%
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	20,229	25,000.00	-	25,000.00	6,293.91	6,280.27	4,785.26	917.70	18,277.14	-	73.1
Total General Administration	34,602.80	43,044.56	48,107.77	26,016.19	36,700.00	-	36,700.00	6,293.91	6,280.27	4,785.26	917.70	18,277.14	-	49.8
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(451,109.52)	904,823.48	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,355,933.00	(451,109.52)	904,823.48	-	-	-	-	-	-	-
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	83,686	107,000.00	-	107,000.00	24,987.10	23,073.06	25,851.05	6,159.39	80,070.60	-	74.8
5202 RETIREMENT	222,000.00	261,943.96	235,386	193,987	244,500.00	-	244,500.00	61,229.16	54,578.49	48,352.81	14,804.90	178,965.36	-	73.2
5203 VISION CARE	1,875.68	2,182.07	2,948	2,775	3,000.00	-	3,000.00	193.43	173.84	584.69	475.68	1,427.64	-	47.6
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	314,856	341,000.00	46,000.00	387,000.00	87,674.71	143,164.22	93,639.04	29,585.63	354,063.60	-	91.5
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	4,715	8,900.00	-	8,900.00	1,468.80	1,468.80	1,252.72	433.33	4,623.65	-	52.0
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	83,330	100,000.00	-	100,000.00	25,000.02	25,000.02	33,333.36	-	83,333.40	-	83.3
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	683,348.02	820,900.00	46,000.00	866,900.00	200,553.22	247,458.43	203,013.67	51,458.93	702,484.25	-	81.0
Grand Total Roads Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,924,095.00	11,328,533.00	(0.00)	11,328,533.00	1,087,132.37	1,105,874.84	971,550.36	256,712.88	3,421,270.45	16,268.38	30.3

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	3rd Qtr	April	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	2,710,185.81	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	773,414.34	329,008.72	2,936,020.33	98.8
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	42,653.29	67,500.00	-	67,500.00	14,787.03	9,765.09	10,276.73	5,545.60	40,374.45	59.8
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	561,571.29	577,000.00	-	577,000.00	232,705.57	189,536.52	184,368.54	75,479.79	682,090.42	118.2
Total Revenue Earned from Interest	17.19	40.78	96.74	87.49	-	-	-	14.82	16.72	216.85	180.32	428.71	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	3,314,497.88	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	968,276.46	410,214.43	3,658,913.91	101.2
Expenditures													
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	5,672,911.83	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	1,914,182.14	481,828.01	5,804,429.11	76.1
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	25,928.50	47.1
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	106,348.00	117,000.00	-	117,000.00	28,750.02	28,750.02	39,891.36	-	97,391.40	83.2
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,230,433.48	2,690,700.00	191,000.00	2,881,700.00	675,060.75	846,355.24	754,055.76	206,435.12	2,481,906.87	86.1
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	8,035,533.81	10,491,737.00	202,705.74	10,694,442.74	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	8,413,525.60	78.7
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(4,721,035.93)	(6,876,237.00)	(202,705.74)	(7,078,942.74)	(1,161,290.77)	(1,571,377.42)	(1,743,894.80)	(278,048.70)	(4,754,611.69)	67.2
Transfers and Contingent Appropriations													
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	3,000,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	4,500,000.00	60.0
Total Contingent Appropriations	-	-	-	-	(1,206,446.00)	202,705.74	(1,003,740.26)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,500,000.00	4,500,000.00	4,381,000.00	3,000,000.00	6,293,554.00	202,705.74	6,496,259.74	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	4,500,000.00	69.3
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	228,501.92	-	-	-	430,205.12	358,827.70	114,932.90	336,884.20	336,884.20	

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	3rd Qtr	April	Year to Date	%
Intragovernmental Revenue													
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	107,760	100,000.00	-	100,000.00	21,101.84	33,824.86	30,465.54	8,271.80	93,664.04	93.7
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	195,052	-	-	-	48,763.00	49,593.50	49,593.50	49,593.50	197,543.50	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	136,918	140,000.00	-	140,000.00	63,625.59	37,560.15	37,309.94	13,832.22	152,327.90	108.8
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	34,540	40,000.00	-	40,000.00	11,426.37	7,990.36	14,439.87	3,610.37	37,466.97	93.7
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	1,642,830	1,925,000.00	-	1,925,000.00	515,172.15	578,740.95	574,885.62	213,132.06	1,881,930.78	97.8
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	29,155	30,000.00	-	30,000.00	6,130.37	-	12,893.80	-	19,024.17	63.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	40,000	40,000.00	-	40,000.00	16,800.00	10,600.00	17,800.00	4,400.00	49,600.00	124.0
4567 COURT COST HB 413	-	30,928.45	32,849	32,849	30,000.00	-	30,000.00	7,941.40	8,017.15	7,422.33	7,565.03	30,945.91	103.2
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	101,114	101,000.00	-	101,000.00	28,603.74	28,603.74	28,603.74	28,603.74	114,414.96	113.3
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,710,185.81	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	773,414.34	329,008.72	2,936,020.33	98.8
Revenue from Charges for Services													
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	5,825	7,500.00	-	7,500.00	1,509.54	2,040.89	721.00	887.94	5,159.37	68.8
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	30,020	50,000.00	-	50,000.00	11,297.64	5,595.12	7,324.33	3,863.05	28,080.14	56.2
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	6,809	10,000.00	-	10,000.00	1,979.85	2,129.08	2,231.40	794.61	7,134.94	71.3
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	42,653.29	67,500.00	-	67,500.00	14,787.03	9,765.09	10,276.73	5,545.60	40,374.45	59.8
Revenue from Miscellaneous Sources													
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	212,511	220,000.00	-	220,000.00	66,198.07	73,934.61	75,564.23	31,473.67	247,170.58	112.4
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	6,198	7,000.00	-	7,000.00	4,526.76	2,018.20	1,446.76	644.19	8,635.91	123.4
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	91,968	100,000.00	-	100,000.00	27,379.93	29,593.29	27,412.28	10,366.21	94,751.71	94.8
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	250,405	250,000.00	-	250,000.00	75,382.63	83,990.42	79,945.27	32,995.72	272,314.04	108.9
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	90,248.68	882.84	697	489	-	-	-	59,218.18	-	-	-	59,218.18	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	561,571.29	577,000.00	-	577,000.00	232,705.57	189,536.52	184,368.54	75,479.79	682,090.42	118.2
Revenue Earned from Interest													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	87	-	-	-	14.82	16.72	216.85	180.32	428.71	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	87.49	-	-	-	14.82	16.72	216.85	180.32	428.71	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	3,000,000	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	4,500,000.00	60.0
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	4,949,537.85	8,082,683.00	-	8,082,683.00	1,591,495.89	1,500,000.00	1,500,000.00	500,000.00	5,091,495.89	63.0
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	8,264,035.73	11,698,183.00	-	11,698,183.00	2,917,669.87	2,454,249.04	2,468,276.46	910,214.43	8,750,409.80	74.8

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	3rd Qtr	April	Year to Date	Encumbrance	%
Jail Operations (5101)														
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	92,414	113,227.00	-	113,227.00	30,823.32	26,672.07	30,267.36	8,638.96	96,401.71	-	85.1
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	2,827,997	3,755,000.00	(60,000.00)	3,695,000.00	941,002.07	801,986.43	922,127.54	271,906.20	2,937,022.24	-	79.5
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	140,246	175,000.00	-	175,000.00	32,704.65	24,604.98	46,748.80	12,923.08	116,981.51	-	66.8
5178 OVERTIME	162,459.94	117,520.90	128,729	105,856	150,000.00	95,000.00	245,000.00	51,847.95	54,062.51	68,048.03	9,481.29	183,439.78	-	74.9
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	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	255,269	349,000.00	-	349,000.00	28,205.89	106,595.88	85,783.90	350.00	220,935.67	26,910.57	71.0
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	627,888	800,000.00	-	800,000.00	154,939.96	231,961.43	199,599.46	77,409.96	663,910.81	-	83.0
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	47,662	57,000.00	1,800.16	58,800.16	13,292.39	11,717.25	15,623.00	171.60	40,804.24	9,604.91	85.7
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	7,699	20,000.00	1,256.07	21,256.07	4,953.70	3,248.40	1,478.68	535.30	10,216.08	119.85	48.6
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	2,436	10,000.00	62.65	10,062.65	1,753.35	521.28	69.83	889.80	3,234.26	-	32.1
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	6,609	10,000.00	-	10,000.00	4,499.60	2,944.03	352.03	1,003.92	8,799.58	-	88.0
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	10,052	15,000.00	(10,000.00)	5,000.00	2,324.00	149.00	108.00	-	2,581.00	-	51.6
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	27,121	35,000.00	-	35,000.00	7,059.47	8,343.01	9,626.55	1,925.31	26,954.34	1,283.54	80.7
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	628,150	875,000.00	-	875,000.00	282,116.37	70,811.13	282,181.11	300.00	635,408.61	450.00	72.7
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	40,026	48,000.00	552.84	48,552.84	3,859.95	12,099.62	13,974.46	5,952.16	35,886.19	849.97	75.7
5429 GASOLINE	21,437.42	19,212.64	14,595	11,380	20,000.00	2,463.30	22,463.30	6,972.06	4,024.86	1,921.33	701.38	13,619.63	-	60.6
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	160,157	300,000.00	(41,000.00)	259,000.00	55,872.75	45,172.00	29,917.25	30,342.75	161,304.75	-	62.3
5437 LINENS	3,729.60	1,938.20	14,882	14,882	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	15,748	26,000.00	1,914.08	27,914.08	5,152.24	6,425.55	5,790.30	5,817.82	23,185.91	1,283.87	87.7
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	17,979	23,000.00	10,667.98	33,667.98	6,048.93	7,793.10	6,865.35	2,931.69	23,639.07	927.75	73.0
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	8,838	14,000.00	-	14,000.00	-	-	6,159.50	1,729.00	7,888.50	-	56.3
5481 UNIFORMS	29,498.71	27,777.98	31,105	20,092	30,000.00	2,725.00	32,725.00	3,311.25	7,333.34	871.88	839.18	12,355.65	199.00	38.4
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	45,472	60,000.00	-	60,000.00	6,652.47	17,699.17	8,456.70	2,809.62	35,617.96	769.88	60.6
5576 TRAVEL	4,458.32	6,822.21	6,597	5,041	10,000.00	372.92	10,372.92	1,184.64	922.12	2,067.15	530.00	4,703.91	-	45.3
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	310	1,000.00	-	1,000.00	245.00	77.00	119.00	-	441.00	-	44.1
5578 UTILITIES	276,682.40	298,287.39	280,038	237,732	300,000.00	-	300,000.00	69,067.17	76,945.28	70,196.41	15,482.86	231,691.72	3,565.49	78.4
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	5,501	8,400.00	-	8,400.00	1,383.84	1,453.03	1,453.03	1,453.03	5,742.93	-	68.4
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	171,198	205,000.00	-	205,000.00	24,658.95	70,391.68	47,834.85	25,264.36	168,149.84	-	82.0
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	11,791	15,000.00	-	15,000.00	3,611.47	3,326.22	4,251.45	734.60	11,923.74	-	79.5
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	6,361	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	15,490	18,000.00	1,665.00	19,665.00	1,794.79	1,519.85	3,159.43	-	6,474.07	465.00	35.3
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	8,664	15,000.00	1,549.88	16,549.88	4,043.22	2,455.73	2,845.28	1,704.14	11,048.37	-	66.8
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	5,672,911.83	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	1,914,182.14	481,828.01	5,804,429.11	46,429.83	76.7
Juvenile (5102)														
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	25,841	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	25,928.50	4,324.00	55.0
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	25,928.50	4,324.00	55.0
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	95,800	115,000.00	-	115,000.00	28,750.02	28,750.02	38,333.36	-	95,833.40	-	83.3
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,716	2,000.00	-	2,000.00	-	-	1,558.00	-	1,558.00	-	77.9
Total General Administration	115,500.00	115,931.00	125,608.00	106,348.00	117,000.00	-	117,000.00	28,750.02	28,750.02	39,891.36	-	97,391.40	-	83.2
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,206,446.00	(202,705.74)	1,003,740.26	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,206,446.00	(202,705.74)	1,003,740.26	-	-	-	-	-	-	-
Appropriations for Transfer (9300)														
Total Appropriations for Transfer	-	-	-	-	100.0									
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	231,687	331,000.00	-	331,000.00	75,718.36	65,886.44	78,440.72	21,402.00	241,447.52	-	72.9
5202 RETIREMENT	698,340.24	734,034.04	785,165	663,054	790,000.00	-	790,000.00	209,840.18	187,939.75	221,763.24	59,458.76	679,001.93	-	85.9
5203 VISION CARE	3,813.71	4,021.48	5,485	4,047	3,500.00	6,000.00	9,500.00	1,945.44	1,195.50	3,009.69	174.05	6,324.68	300.00	69.7
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	1,172,932	1,340,000.00	185,000.00	1,525,000.00	332,077.93	544,012.94	389,247.55	123,914.08	1,389,252.50	-	91.1
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	17,053	25,000.00	-	25,000.00	3,568.83	4,820.60	4,927.88	1,486.23	14,803.54	-	59.2
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

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	3rd Qtr	April	Year to Date	Encumbrance	%
5209	WORKERS COMPENSATION	155,400.00	168,000.00	169,992	141,660	170,000.00	-	170,000.00	42,500.01	42,500.01	56,666.68	-	141,666.70	-	83.3
	Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,230,433.48	2,690,700.00	191,000.00	2,881,700.00	675,060.75	846,355.24	754,055.76	206,435.12	2,481,906.87	300.00	86.1
Grand Total Jail Fund - 03		8,719,906.50	9,198,233.83	9,638,100.88	8,035,533.81	11,698,183.00	0.00	11,698,183.00	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	8,413,525.60	51,053.83	72.4

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	3rd Qtr	April	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	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	3rd Qtr	April	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	3rd Qtr	April	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
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	3rd Qtr	April	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	21,001.00	-	63,050.00	21.02
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	21,001.00	-	985,857.00	50.83
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	21,001.00	-	1,088,793.00	53.38

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	3rd Qtr	April	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	21,001.00	-	25,636.00	-	3.72
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	21,001.00	-	1,088,793.00	-	53.38
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	21,001.00	-	1,088,793.00	-	53.38

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	3rd Qtr	April	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	742,223.26	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	91,187.45	83,710.78	698,972.07	52.95
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	667,141.66	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	23,592.03	91,362.27	694,606.00	54.87
Total Interest Earned	3.52	13.28	22.61	19.63	-	-	-	5.20	4.91	17.23	20.84	48.18	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	1,409,384.55	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	114,796.71	175,093.89	1,393,626.25	53.89
Expenditures													
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,329,360.95	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	144,115.22	143,870.28	1,242,774.33	68.05
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	92,155.91	142,025.00	-	142,025.00	53,586.76	23,830.49	8,225.88	6,831.31	92,474.44	65.11
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	114,567.96	181,000.00	-	181,000.00	80,921.98	26,276.48	4,219.19	15,574.88	126,992.53	70.16
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	247,605.63	314,365.00	-	314,365.00	76,333.96	84,248.37	58,201.27	22,001.38	240,784.98	76.59
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	4,175.70	10,380.00	-	10,380.00	2,639.30	1,505.82	1,065.32	354.41	5,564.85	53.61
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	1,883,333.47	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	215,826.88	188,632.26	1,708,591.13	69.06
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(473,948.92)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(101,030.17)	(13,538.37)	(314,964.88)	
Transfers and Contingent Appropriations													
Total Transfers	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100,000.00	-	250,000.00	-
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	100,000.00	-	250,000.00	-
Cash Balance	401,327.82	397,716.75	121,061.34	73,767.83	-	-	-	291,285.13	70,665.00	69,634.83	56,096.46	56,096.46	

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	3rd Qtr	April	Year to Date	%
Revenue from Charges for Services													
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	641,173	1,200,000.00	-	1,200,000.00	444,642.38	75,281.46	15,157.45	67,910.78	602,992.07	50.25
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	101,050	120,000.00	-	120,000.00	1,300.00	2,850.00	76,030.00	15,800.00	95,980.00	79.98
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	742,223.26	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	91,187.45	83,710.78	698,972.07	52.95
Revenue from Miscellaneous Revenues													
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	108,693	175,000.00	-	175,000.00	66,386.87	9,852.85	2,711.08	13,062.98	92,013.78	52.58
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	38,583	70,000.00	-	70,000.00	22,493.71	3,752.16	1,156.70	3,567.02	30,969.59	44.24
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	8,250	12,000.00	-	12,000.00	3,500.00	2,525.00	4,400.00	1,100.00	11,525.00	96.04
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	121,182	190,000.00	-	190,000.00	78,390.20	23,769.05	8,023.04	14,441.95	124,624.24	65.59
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	746	27,000.00	-	27,000.00	422.00	52.00	22.00	62.00	558.00	2.07
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	16,225	-	-	-	11,231.21	1,534.24	1,416.79	3,234.01	17,416.25	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	255,889	540,000.00	-	540,000.00	169,269.31	31,280.60	12,577.59	43,005.51	256,133.01	47.43
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	14,583	21,000.00	-	21,000.00	7,101.28	3,198.73	2,070.28	2,447.77	14,818.06	70.56
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	8,241	-	-	-	(3,097.01)	29,078.44	(14,093.06)	(4,219.64)	7,668.73	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	37,196	75,000.00	-	75,000.00	40,410.01	6,020.71	1,075.68	1,882.44	49,388.84	65.85
4798 FOOD SALES	81,797.25	87,786.33	81,677	57,556	90,000.00	-	90,000.00	35,856.98	7,221.85	2,489.13	7,662.71	53,230.67	59.15
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	4,915.17	1,742.80	5,115.52	36,259.83	54.94
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	667,141.66	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	23,592.03	91,362.27	694,606.00	54.87
Revenue from Interest Earned													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	20	-	-	-	5.20	4.91	17.23	20.84	48.18	100.00
Total Interest Earned	3.52	13.28	22.61	19.63	-	-	-	5.20	4.91	17.23	20.84	48.18	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	100,000.00	-	250,000.00	100.00
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	100,000.00	-	371,061.34	787.23
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	1,957,101.30	2,633,135.00	-	2,633,135.00	1,023,459.82	351,337.17	214,796.71	175,093.89	1,764,687.59	67.02

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	3rd Qtr	April	Year to Date	Encumbrance	%
Golf Course Operations (5403)														
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	642,875	806,800.00	-	806,800.00	305,916.70	177,991.17	70,629.76	63,790.02	618,327.65	-	76.64
5186 LONGEVITY	4,226.75	4,424.75	1,931	756	2,110.00	-	2,110.00	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	7,792	9,350.00	-	9,350.00	2,337.51	2,337.51	3,116.68	-	7,791.70	-	83.33
5365 SECURITY SERVICES	480.00	480.00	480	480	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	1,156	2,600.00	-	2,600.00	832.86	512.12	768.18	-	2,113.16	-	81.28
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	3,630	7,000.00	999.69	7,999.69	2,021.21	2,126.13	-	-	4,147.34	2,921.50	88.36
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	31,460	115,000.00	16,635.76	131,635.76	23,037.00	32,607.92	-	53,274.50	108,919.42	22,556.46	99.88
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	51,436	70,000.00	3,325.45	73,325.45	32,373.73	8,066.72	6,695.15	2,956.40	50,092.00	3,324.37	72.85
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	118,673	125,000.00	105.47	125,105.47	43,118.06	8,004.17	2,019.89	1,389.49	54,531.61	51,588.29	84.82
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	44,090	50,000.00	1,124.24	51,124.24	14,422.15	5,003.73	12,783.59	6,037.94	38,247.41	1,248.43	77.25
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	2,985	5,000.00	203.71	5,203.71	3,674.19	1,027.89	-	60.08	4,762.16	203.71	95.43
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	1,739	4,000.00	798.96	4,798.96	121.15	1,374.15	915.99	637.16	3,048.45	1,640.82	97.71
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	65,805	105,000.00	2,514.52	107,514.52	35,979.46	19,153.25	1,780.90	2,656.12	59,569.73	1,514.56	56.81
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,467	2,000.00	-	2,000.00	102.05	984.17	70.65	39.25	1,196.12	639.92	91.80
5529 INSURANCE	49,268.00	60,368.00	51,996	43,330	52,000.00	-	52,000.00	13,000.02	13,000.02	17,333.36	-	43,333.40	-	83.33
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	1,047.00	682	-	1,500.00	-	1,500.00	-	-	75.00	45.00	120.00	-	8.00
5572 SALES TAX	44,888.77	43,571.70	33,282	24,124	46,000.00	-	46,000.00	16,426.26	6,633.81	564.67	1,014.51	24,639.25	-	53.56
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	6,829	8,000.00	-	8,000.00	1,637.53	1,639.28	1,629.53	547.23	5,453.57	-	68.17
5578 UTILITIES	33,116.26	34,551.97	35,644	30,539	40,000.00	-	40,000.00	10,460.00	8,891.84	13,327.88	3,544.83	36,224.55	-	90.56
5579 WATER	140,459.32	172,423.27	151,713	151,588	150,000.00	4,400.00	154,400.00	5,708.15	139,064.15	909.54	565.57	146,247.41	-	94.72
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	21,104	28,000.00	-	28,000.00	5,307.94	5,573.34	10,834.63	5,573.34	27,289.25	-	97.46
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	13,281	15,000.00	-	15,000.00	416.72	1,424.77	539.82	1,738.84	4,120.15	702.46	32.15
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	1,329,360.95	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	144,115.22	143,870.28	1,242,774.33	86,340.52	72.77
Golf Food and Beverage (5405)														
5179 PARTTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	52,816	85,500.00	-	85,500.00	27,583.50	12,658.60	5,480.05	4,815.35	50,537.50	-	59.11
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	857	1,200.00	-	1,200.00	622.94	384.15	-	39.90	1,046.99	45.60	91.05
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	1,119	1,200.00	-	1,200.00	353.94	112.98	348.94	122.98	938.84	-	78.24
5503 BANK CHARGES	12,025.47	29,225.00	26,000	20,009	30,000.00	-	30,000.00	14,748.87	4,895.35	1,008.57	1,410.31	22,063.10	-	73.54
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	15,515	20,000.00	-	20,000.00	10,277.51	4,789.41	188.32	442.77	15,698.01	-	78.49
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	92,155.91	142,025.00	-	142,025.00	53,586.76	23,830.49	8,225.88	6,831.31	92,474.44	45.60	65.14
Golf COGS Food and Beverage (5428)														
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	40,771	80,000.00	-	80,000.00	32,822.03	5,073.68	2,309.96	7,083.72	47,289.39	-	59.11
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	18,086	23,000.00	-	23,000.00	10,154.54	1,957.49	643.77	2,106.73	14,862.53	-	64.62
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	14,191	26,000.00	-	26,000.00	12,464.61	6,054.97	676.86	1,299.25	20,495.69	261.93	79.84
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	41,520	52,000.00	-	52,000.00	25,480.80	13,190.34	588.60	5,085.18	44,344.92	2,420.55	89.93
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	114,567.96	181,000.00	-	181,000.00	80,921.98	26,276.48	4,219.19	15,574.88	126,992.53	2,682.48	71.64
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	52,420	67,500.00	-	67,500.00	22,847.98	13,179.84	5,232.22	4,748.87	46,008.91	-	68.16
5202 RETIREMENT	87,475.41	84,208.42	73,618	58,475	69,200.00	-	69,200.00	19,146.84	16,924.05	10,121.44	5,462.01	51,654.34	-	74.65
5203 VISION CARE	750.00	156.84	1,467	1,467	2,500.00	-	2,500.00	101.00	-	-	-	101.00	-	4.04
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	113,527	145,000.00	-	145,000.00	28,067.02	47,973.36	34,807.32	11,602.63	122,450.33	-	84.45
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,557	1,925.00	-	1,925.00	563.61	563.61	563.61	187.87	1,878.70	-	97.59

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	3rd Qtr	April	Year to Date	Encumbrance	%
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	19,160	22,430.00	-	22,430.00	5,607.51	5,607.51	7,476.68	-	18,691.70	-	83.33
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	247,605.63	314,365.00	-	314,365.00	76,333.96	84,248.37	58,201.27	22,001.38	240,784.98	-	76.59
Fringe Benefits Food & Beverage (9401)														
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	2,946	6,500.00	-	6,500.00	2,044.28	910.80	271.96	354.41	3,581.45	-	55.10
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	1,230	2,380.00	-	2,380.00	595.02	595.02	793.36	-	1,983.40	-	83.34
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	4,175.70	10,380.00	-	10,380.00	2,639.30	1,505.82	1,065.32	354.41	5,564.85	-	53.61
Grand Total Golf	2,446,413.66	2,456,839.23	2,336,006.26	1,883,333.47	2,633,135.00	-	2,633,135.00	732,174.69	571,957.30	215,826.88	188,632.26	1,708,591.13	89,068.60	68.27

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	3rd Qtr	April	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	8,436,775.41	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	1,802,347.68	284,062.73	6,766,835.34	54.66
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	202,239.55	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	461,371.28	205.05
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	1,604.91	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	9,256,704.40	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	1,873,790.54	327,555.88	7,922,372.65	59.89
Expenditures													
Total MHRM Services	1,611,673.57	1,526,948.79	1,603,270.36	1,253,889.84	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	358,308.46	33,262.62	1,332,931.21	77.05
Total Senior Services	624,028.85	596,079.88	608,845.89	440,094.64	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	189,748.88	3,624.00	505,584.30	70.28
Total Health Care	62,975.00	53,500.00	43,500.00	40,000.00	43,500.00	-	43,500.00	12,390.00	12,980.00	12,090.00	2,540.00	40,000.00	91.95
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	6,700,611.36	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	2,277,330.85	728,193.84	7,136,378.67	78.94
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	52,200.00	1,380,380.00	90.20
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	9,744,850.84	12,741,516.00	321,831.00	13,063,347.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	10,395,274.18	79.58
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	(488,146.44)	487,484.00	(321,831.00)	165,653.00	1,395,831.82	(2,400,281.12)	(976,187.65)	(492,264.58)	(2,472,901.53)	
Transfers and Contingent Appropriations													
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	321,831.00	(5,602,947.00)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(5,924,778.00)	321,831.00	(5,602,947.00)	-	-	-	-	-	-
Cash Balance	4,742,410.16	5,069,384.10	5,700,846.39	4,581,237.66	-	-	-	7,096,678.21	4,696,397.09	3,720,209.44	3,227,944.86	3,227,944.86	

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	3rd Qtr	April	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	1,356,780	-	-	-	454,986.77	283,108.30	336,663.28	53,801.48	1,128,559.83	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	688,160	-	-	-	228,074.83	141,805.81	168,582.87	26,929.15	565,392.66	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	6,391,836	-	-	-	2,319,776.08	1,252,673.14	1,297,101.53	203,332.10	5,072,882.85	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	8,436,775.41	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	1,802,347.68	284,062.73	6,766,835.34	54.66
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	202,240	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	461,371.28	205.05
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	202,239.55	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	461,371.28	205.05
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	1,604.91	100.00
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	1,604.91	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	14,326,088.50	18,666,294.00	-	18,666,294.00	9,630,489.17	1,791,383.45	1,873,790.54	327,555.88	13,623,219.04	72.98

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	3rd Qtr	April	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	10,602.31	10,481.40	41,870.90	-	59.82
5315E	TEN-TEN PROGRAM	-	-	9,321	6,939	40,000.00	-	40,000.00	9,577.46	17,450.84	12,671.94	299.76	40,000.00	-	100.00
5361	MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	34,798	42,000.00	-	42,000.00	14,113.74	3,563.37	14,253.48	-	31,930.59	-	76.03
5363	PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	37,868	49,500.00	-	49,500.00	11,817.28	11,067.28	10,567.28	3,105.76	36,557.60	-	73.85
5398 405	CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	77,936	78,600.00	-	78,600.00	5,217.41	19,054.56	42,334.07	-	66,606.04	-	84.74
5398 410	FAMILY NURST.	48,791.00	48,900.00	48,900	48,900	48,900.00	-	48,900.00	7,677.44	19,755.68	11,049.99	-	38,483.11	-	78.70
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	13,333.65	-	45,334.41	-	90.67
5398 413	COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	21,522	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	30,000	30,000.00	-	30,000.00	8,640.00	8,250.00	10,305.00	-	27,195.00	-	90.65
5398 418	MH ASSOCIATION	19,314.02	10,000.00	15,000	15,000	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	86,159	105,300.00	-	105,300.00	25,785.27	24,561.93	26,068.76	-	76,415.96	-	72.57
5398 426	WOMEN C.C.	17,460.00	17,550.00	10,758	10,312	17,550.00	-	17,550.00	6,691.94	-	7,821.24	-	14,513.18	-	82.70
5398 430	WELCOME HOUSE	48,000.00	48,000.00	38,400	38,400	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	13,970	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	10,000	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	3,740.00	-	15,000.00	-	100.00
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	14,700	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	2,290	7,000.00	-	7,000.00	4,700.00	860.00	1,440.00	-	7,000.00	-	100.00
5399 102	BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	138,667	157,850.00	-	157,850.00	3,764.95	68,544.65	58,548.24	10,037.64	140,895.48	-	89.26
5399 121	N PERCEPTION	201,997.53	201,692.59	202,000	184,013	202,000.00	-	202,000.00	108,317.34	84,117.77	1,074.78	8,490.11	202,000.00	-	100.00
5399 136	REDWOOD	278,050.99	259,311.63	276,463	259,323	278,150.00	-	278,150.00	108,145.30	59,329.93	86,049.97	-	253,525.20	-	91.15
5515	GENERAL WELFARE	-	181,765.84	182,281	103,205	185,000.00	-	185,000.00	23,509.18	89,778.01	24,514.06	-	137,801.25	-	74.49
5548	SPECIAL PROJECTS	782.61	44,181.70	3,624	1,357	62,150.00	-	62,150.00	-	1,356.72	-	847.95	2,204.67	-	3.55
5567	REFUNDS	35,648.00	40,000.00	40,000	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	1,253,889.84	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	358,308.46	33,262.62	1,332,931.21	-	77.05
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	12,162	30,500.00	-	30,500.00	2,828.54	13,971.06	5,231.59	-	22,031.19	-	72.23
5356 174	S.S.N.K.	240,813.21	109,976.20	111,333	60,341	140,000.00	-	140,000.00	44,686.75	25,723.20	49,291.68	-	119,701.63	-	85.50
5356 179	WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	112,616	160,000.00	21,000.00	181,000.00	42,604.99	37,511.90	48,793.71	-	128,910.60	-	71.22
5356 185	VISITING ANGELS	55,732.37	57,652.29	57,765	49,984	65,000.00	-	65,000.00	12,293.90	11,284.36	13,288.34	-	36,866.60	-	56.72
5356 186	V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	47,951	65,000.00	-	65,000.00	12,304.93	15,879.82	19,791.92	-	47,976.67	-	73.81
5356 188	PAUPER BURIALS	8,310.00	13,415.00	10,692	8,199	15,000.00	831.00	15,831.00	2,643.00	300.00	1,812.00	3,624.00	8,379.00	-	52.93
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	70,000	80,000.00	-	80,000.00	30,989.42	21,910.14	27,100.44	-	80,000.00	-	100.00
5356 191	LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	32,850	40,000.00	-	40,000.00	7,694.40	7,336.00	11,939.20	-	26,969.60	-	67.42
5356 196	SENIOR CENTER OPERATIONS	-	-	5,000	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	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	440,094.64	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	189,748.88	3,624.00	505,584.30	-	70.28
Health Care (5340)															
5232 199	ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	40,000	40,000.00	-	40,000.00	12,390.00	12,980.00	12,090.00	2,540.00	40,000.00	-	100.00
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	40,000.00	43,500.00	-	43,500.00	12,390.00	12,980.00	12,090.00	2,540.00	40,000.00	-	91.95
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	6,042,585	7,367,736.00	-	7,367,736.00	1,841,934.00	1,841,934.00	1,841,934.00	613,978.00	6,139,780.00	-	83.33
5370	TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	547,635	900,000.00	-	900,000.00	8,097.60	303,362.97	204,794.97	74,772.23	591,027.77	-	65.67
5567	REFUNDS	156,727.86	177,396.51	146,754	110,391	125,000.00	322,500.00	447,500.00	63,133.30	72,392.11	230,601.88	39,443.61	405,570.90	-	90.63
Total TANK		8,399,895.76	8,577,614.17	8,480,896.60	6,700,611.36	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	2,277,330.85	728,193.84	7,136,378.67	-	78.94

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	3rd Qtr	April	Year to Date	Encumbrance	%
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	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	-	52,200.00	126,630.00	-	100.00
Total Parking Garage		1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	52,200.00	1,380,380.00	-	90.20
Contingent Appropriations (9200)															
5999A	CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(321,831.00)	5,602,947.00	-	-	-	-	-	-	-
Total Contingent Appropriations		-	-	-	-	5,924,778.00	(321,831.00)	5,602,947.00	-	-	-	-	-	-	-
Grand Total COLT Fund		12,234,135.18	12,288,338.86	12,271,196.87	9,744,850.84	18,666,294.00	-	18,666,294.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	10,395,274.18	-	55.69

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	3rd Qtr	April	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	2,598,790.08	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	2,940,215.52	96.85
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	2,598,790.08	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	2,940,215.52	96.85
Expenditures													
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,265,075.30	2,787,900.00	78,116.02	2,866,016.02	612,147.67	641,791.57	657,985.69	162,480.10	2,074,405.03	72.38
Total Fringe Benefits	-	552,351.07	972,564.57	842,111.40	1,105,610.00	1,000.00	1,106,610.00	248,105.44	301,508.15	277,620.49	76,154.64	903,388.72	81.64
Total Expenditures	-	3,727,275.35	3,621,375.17	3,107,186.70	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	935,606.18	238,634.74	2,977,793.75	74.96
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(508,396.62)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(576,968.76)	(222,770.61)	(37,578.23)	
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	2,613,776.16	-	-	-	1,837,501.78	3,355,119.98	2,778,151.22	2,555,380.61	2,555,380.61	

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	3rd Qtr	April	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	113,900.88	-	331,200.26	73.60
4680 E911 FEES	-	4,849,448.13	2,609,255	2,598,790	2,586,000.00	-	2,586,000.00	2,016.13	2,346,398.46	244,736.54	15,864.13	2,609,015.26	100.89
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,598,790.08	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	2,940,215.52	96.85
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	5,720,962.86	5,412,208.00	-	5,412,208.00	2,697,754.89	2,460,917.92	358,637.42	15,864.13	5,533,174.36	102.24

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	3rd Qtr	April	Year to Date	Encumbrance	%
Dispatch Operations (5144)														
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	1,284,341	1,690,000.00	(54,935.00)	1,635,065.00	418,178.15	372,387.86	437,391.38	118,862.32	1,346,819.71	-	82.37
5178 OVERTIME	-	127,391.56	192,506	166,726	233,000.00	-	233,000.00	49,493.96	41,721.80	49,941.24	15,089.30	156,246.30	-	67.06
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
5189 UNUSED SICK PAY	-	-	-	-	-	29,935.00	29,935.00	-	-	25,554.08	-	25,554.08	-	85.37
5318 DATA PROCESSING SERVICES	-	-	24,996	20,830	25,000.00	-	25,000.00	6,250.02	6,250.02	8,333.36	-	20,833.40	-	83.33
5322 DISPATCH SERVICES	-	426,999.56	62,274	58,650	165,000.00	2,238.00	167,238.00	45,741.25	44,637.18	26,100.40	11,730.90	128,209.73	12,112.12	83.91
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	362.00	65.00	116.00	1,086.00	-	31.03
5529 INSURANCE	-	-	39,996	33,330	40,000.00	-	40,000.00	10,000.02	10,000.02	13,333.36	-	33,333.40	-	83.33
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	50,000	60,000.00	-	60,000.00	15,000.00	15,000.00	20,000.00	-	50,000.00	-	83.33
5343 MEDICAL SERVICES	-	2,625.35	4,999	2,919	5,000.00	-	5,000.00	1,251.21	1,251.21	1,251.21	417.07	4,170.70	-	83.41
5445 OFFICE SUPPLIES	-	4,180.93	3,018	2,874	6,000.00	221.70	6,221.70	1,011.26	1,323.58	425.95	-	2,760.79	244.23	48.30
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	2,702	25,000.00	(1,000.00)	24,000.00	-	5,039.04	6,381.98	-	11,421.02	-	47.59
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	66,878	105,000.00	-	105,000.00	23,381.60	23,903.28	23,482.25	7,482.23	78,249.36	-	74.52
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	86,739	160,000.00	50,183.32	210,183.32	19,205.76	69,389.90	19,207.35	6,403.19	114,206.20	-	54.34
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,399	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	135,615	200,000.00	49,786.00	249,786.00	10,800.76	35,557.74	6,270.00	2,379.09	55,007.59	181,633.05	94.74
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,265,075.30	2,787,900.00	78,116.02	2,866,016.02	612,147.67	641,791.57	657,985.69	162,480.10	2,074,405.03	193,989.40	79.15
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	106,309	151,900.00	-	151,900.00	33,906.84	30,535.92	38,173.41	9,554.28	112,170.45	-	73.84
5202 RETIREMENT	-	179,879.30	346,615	293,247	350,700.00	-	350,700.00	87,417.82	79,678.44	89,277.00	23,963.58	280,336.84	-	79.94
5203 VISION CARE	-	227.58	2,529	2,474	4,000.00	1,000.00	5,000.00	1,103.42	1,131.18	536.00	1,792.74	4,563.34	-	91.27
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	394,932	515,000.00	-	515,000.00	102,800.84	174,478.88	129,454.65	40,251.27	446,985.64	-	86.79
5207 DISABILITY INSURANCE	-	2,231.46	9,675	8,490	13,100.00	-	13,100.00	2,445.73	2,458.71	2,546.07	592.77	8,043.28	-	61.40
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	36,660	52,900.00	-	52,900.00	13,225.02	13,225.02	17,633.36	-	44,083.40	-	83.33
Total Fringe Benefits	-	552,351.07	972,564.57	842,111.40	1,105,610.00	1,000.00	1,106,610.00	248,105.44	301,508.15	277,620.49	76,154.64	903,388.72	-	81.64
Grand Total Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,107,186.70	5,412,208.00	-	5,412,208.00	860,253.11	943,299.72	935,606.18	238,634.74	2,977,793.75	193,989.40	58.60

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	3rd Qtr	April	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	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	3rd Qtr	April	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	3rd Qtr	April	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	-	-	-	-	-	-	-