

**Kenton County Fiscal Court  
Summary  
2015**

**Summary**

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>RESERVE BALANCE JULY 1st</b>											
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	
<b>Total Reserve Balance July 1st</b>	<b>27,222,888.18</b>	<b>30,992,862.80</b>	<b>33,059,929.59</b>	<b>33,059,929.59</b>	<b>29,210,421.00</b>	<b>-</b>	<b>29,210,421.00</b>	<b>32,403,992.38</b>	<b>-</b>	<b>32,403,992.38</b>	
<b>Revenue From Operations</b>											
General Fund - 01	28,011,687.65	25,274,917.05	26,550,943.09	2,219,441.24	27,470,708.00	-	27,470,708.00	1,563,503.69	918,233.95	2,481,737.64	9%
Road Fund - 02	2,980,054.92	3,296,316.74	3,345,864.87	1,115,346.15	7,962,984.00	-	7,962,984.00	372,756.48	716,538.14	1,089,294.62	14%
Jail Fund - 03	3,999,018.36	4,139,103.29	3,899,058.92	949,038.45	3,615,500.00	-	3,615,500.00	726,275.54	271,409.84	997,685.38	28%
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	62,418.00	1,939,638.00	-	1,939,638.00	-	40,221.00	40,221.00	2%
Golf Fund - 22	2,476,124.78	2,400,141.59	2,059,350.85	620,779.67	2,586,000.00	-	2,586,000.00	324,432.36	327,213.11	651,645.47	25%
COLT Fund - 23	12,677,701.02	12,615,312.80	12,902,659.16	3,728,684.35	13,229,000.00	-	13,229,000.00	1,107,906.66	1,874,460.06	2,982,366.72	23%
Dispatch Fund - 74	-	4,849,448.13	3,092,161.23	96,371.45	3,036,000.00	-	3,036,000.00	1,466.46	103,168.02	104,634.48	3%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
<b>Total Revenue From Operations</b>	<b>50,410,815.77</b>	<b>52,883,142.14</b>	<b>52,137,234.22</b>	<b>8,799,062.41</b>	<b>59,839,830.00</b>	<b>-</b>	<b>59,839,830.00</b>	<b>4,096,341.19</b>	<b>4,251,244.12</b>	<b>8,347,585.31</b>	<b>14%</b>
<b>Expenditures</b>											
General Fund - 01	19,057,185.62	18,545,879.12	20,030,709.77	2,504,297.44	19,058,188.00	256,717.18	19,314,905.18	1,347,321.29	1,059,634.12	2,406,955.41	12%
Road Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	790,097.34	9,972,600.00	90,502.52	10,063,102.52	281,630.00	436,378.32	718,008.32	7%
Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	1,856,295.37	10,491,737.00	17,705.74	10,509,442.74	970,088.85	750,563.10	1,720,651.95	16%
LGEA Fund - 04	60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	18,409.92	18,409.92	93%
CDBG Funds - 7	239,165.00	246,930.00	200,000.00	45,625.00	2,039,638.00	-	2,039,638.00	102,936.00	-	102,936.00	5%
Golf Fund - 22	2,446,413.66	2,456,839.23	2,336,006.26	669,567.84	2,444,015.00	30,107.80	2,474,122.80	267,055.19	257,867.28	524,922.47	21%
COLT Fund - 23	12,234,135.18	12,288,338.86	12,271,196.87	1,540,266.79	12,741,516.00	831.00	12,742,347.00	808,899.43	891,137.71	1,700,037.14	13%
Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	764,709.10	3,893,510.00	79,116.02	3,972,626.02	325,296.29	264,931.18	590,227.47	15%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
<b>Total Expenditures</b>	<b>46,604,191.23</b>	<b>50,816,075.35</b>	<b>52,793,171.43</b>	<b>8,170,858.88</b>	<b>60,660,963.00</b>	<b>474,980.26</b>	<b>61,135,943.26</b>	<b>4,103,227.05</b>	<b>3,678,921.63</b>	<b>7,782,148.68</b>	<b>13%</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	8,954,502.03	6,729,037.93	6,520,233.32	(284,856.20)	8,412,520.00	(256,717.18)	8,155,802.82	216,182.40	(141,400.17)	74,782.23	
Road Fund - 02	(867,330.35)	(1,056,262.22)	(1,299,917.61)	325,248.81	(2,009,616.00)	(90,502.52)	(2,100,118.52)	91,126.48	280,159.82	371,286.30	
Jail Fund - 03	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(907,256.92)	(6,876,237.00)	(17,705.74)	(6,893,942.74)	(243,813.31)	(479,153.26)	(722,966.57)	
LGEA Fund - 04	(10,115.96)	38,249.54	(43,016.90)	6,983.10	(19,759.00)	-	(19,759.00)	-	(18,409.92)	(18,409.92)	
CDBG Funds - 7	(22,820.00)	22,723.00	80,213.00	16,793.00	(100,000.00)	-	(100,000.00)	(102,936.00)	40,221.00	(62,715.00)	
Golf Fund - 22	29,711.12	(56,697.64)	(276,655.41)	(48,788.17)	141,985.00	(30,107.80)	111,877.20	57,377.17	69,345.83	126,723.00	
COLT Fund - 23	443,565.84	326,973.94	631,462.29	2,188,417.56	487,484.00	(831.00)	486,653.00	299,007.23	983,322.35	1,282,329.58	
Dispatch Fund - 74	-	1,122,172.78	(529,213.94)	(668,337.65)	(857,510.00)	(79,116.02)	(936,626.02)	(323,829.83)	(161,763.16)	(485,592.99)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	
<b>Net Activity Before Transfers and Continge</b>	<b>3,806,624.54</b>	<b>2,067,066.79</b>	<b>(655,937.21)</b>	<b>628,203.53</b>	<b>(821,133.00)</b>	<b>(474,980.26)</b>	<b>(1,296,113.26)</b>	<b>(6,885.86)</b>	<b>572,322.49</b>	<b>565,436.63</b>	
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	-	(9,600,000.00)	-	(9,600,000.00)	-	(500,000.00)	(500,000.00)	
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	-	7,500,000.00	-	7,500,000.00	-	500,000.00	500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	100,000.00	-	100,000.00	-	-	-	

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Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
Golf Fund - 22	350,000.00	-	-	-	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	2,000,000.00	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>450,000.00</b>	-	-	-	-	-	-	-	-	-	-
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	256,717.18	(9,933,697.82)	-	-	-	-
Road Fund - 02	-	-	-	-	(1,355,933.00)	90,502.52	(1,265,430.48)	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-
COLT Fund - 23	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-	-	-
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)	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>(450,000.00)</b>	-	-	-	<b>(28,389,288.00)</b>	<b>474,980.26</b>	<b>(27,914,307.74)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropriati</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,389,288.00)</b>	<b>474,980.26</b>	<b>(27,914,307.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>											
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	12,985,741.60	-	-	11,377,895.00	14,121,013.52	13,479,613.35	13,479,613.35	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	1,486,373.19	-	-	1,365,549.00	1,457,333.25	1,737,493.07	1,737,493.07	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	1,042,280.93	-	-	582,683.00	347,682.58	368,529.32	368,529.32	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	69,758.50	-	-	19,759.00	19,758.50	1,348.58	1,348.58	
CDBG Funds - 7	-	22,723.00	102,936.00	39,516.00	-	-	-	-	40,221.00	40,221.00	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	348,928.58	-	-	47,135.00	178,438.51	247,784.34	247,784.34	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	7,257,801.66	-	-	5,437,294.00	5,999,853.62	6,983,175.97	6,983,175.97	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,453,835.13	-	-	2,376,208.00	2,269,129.01	2,107,365.85	2,107,365.85	
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	
<b>Total Reserve Balance</b>	<b>31,029,512.72</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>33,688,133.12</b>	<b>-</b>	<b>-</b>	<b>29,210,421.00</b>	<b>32,397,106.52</b>	<b>32,969,429.01</b>	<b>32,969,429.01</b>	

Kenton County Fiscal Court  
 General Fund - 01  
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	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>3,571,732</b>	<b>14,091,560</b>	<b>13,270,598</b>	<b>13,270,598</b>	<b>11,377,895</b>	-	<b>11,377,895</b>	<b>13,904,831</b>	-	<b>13,904,831</b>	
<b>Revenue from Operations</b>											
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	428,938	17,567,000	-	17,567,000	267,098	380,245	647,343	3.7
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	322,587	2,914,000	-	2,914,000	297,676	-	297,676	10.2
Total Revenue from License & Permits	(41,168)	165,957	165,892	28,801	164,800	-	164,800	15,020	13,560	28,579	17.3
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	371,372	1,869,173	-	1,869,173	575,702	118,741	694,443	37.2
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	381,152	1,539,000	-	1,539,000	123,012	137,077	260,089	16.9
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	675,261	3,331,735	-	3,331,735	283,421	267,040	550,461	16.5
Total Revenue Earned from Interest	60,045	84,438	39,170	11,331	40,000	-	40,000	1,574	1,572	3,146	7.9
<b>Total Revenue from Operations</b>	<b>28,011,688</b>	<b>25,274,917</b>	<b>26,550,943</b>	<b>2,219,441</b>	<b>27,470,708</b>	-	<b>27,470,708</b>	<b>1,563,504</b>	<b>918,234</b>	<b>2,481,738</b>	9.0
<b>Expenditures</b>											
Total Office of Judge/Executive	418,321	433,827	422,354	85,913	429,360	19	429,379	49,557	31,102	80,659	18.8
Total Office of County Attorney	71,204	73,087	74,568	14,951	76,179	-	76,179	8,884	5,691	14,575	19.1
Total Office of County Clerk	164,445	37,559	46,287	-	61,000	2,250	63,250	2,265	247	2,512	4.0
Total Office of County Sheriff	30,913	59,405	58,586	22,500	90,000	-	90,000	616	664	1,281	1.4
Total Office of County Coroner	138,566	130,859	140,060	26,549	168,780	-	168,780	12,853	21,635	34,488	20.4
Total County Commissioners	154,843	157,492	159,244	30,455	160,680	-	160,680	18,416	12,277	30,693	19.1
Total PVA	181,000	184,630	183,531	45,176	186,300	-	186,300	44,346	637	44,983	24.1
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	-	2,500	2,500	62.5
Total County Treasurer	625,680	649,252	648,229	122,713	680,630	744	681,374	71,387	51,423	122,809	18.0
Total Information Technology	621,277	661,861	649,448	160,594	621,200	17,608	638,808	69,283	85,266	154,549	24.2
Total County Law Library	1,200	600	1,200	600	1,200	-	1,200	600	-	600	50.0
Total Election Expense	309,810	193,169	191,232	10,449	397,600	365	397,965	21,495	1,815	23,310	5.9
Total Planning & Zoning	14,966	12,069	11,734	3,336	12,000	-	12,000	1,172	1,151	2,323	19.4
Total Courthouse - Independence	55,776	57,958	57,341	7,559	72,250	-	72,250	3,587	5,512	9,100	12.6
Total Kenton County Justice Center	879,296	874,662	909,489	130,021	951,300	27,686	978,986	69,151	79,330	148,481	15.2
Total Parking Garage	459,877	547,388	468,614	74,873	498,500	929	499,429	65,079	35,217	100,297	20.1
Total Courthouse - Covington	596,994	466,629	466,921	85,177	567,500	4,620	572,120	44,926	51,873	96,798	16.9
Total County Police	2,359,285	2,311,955	2,337,131	456,467	2,480,640	862	2,481,502	246,517	162,093	408,610	16.5
Total Emergency Management	279,342	363,590	420,483	33,656	324,341	-	324,341	29,878	52,423	82,301	25.4
Total Dispatch - General Fund	806,752	973,339	35,324	32,724	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	7,543	9,978	9,938	1,447	10,000	-	10,000	374	508	882	8.8
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	139,720	790,200	3,844	794,044	76,489	60,055	136,544	17.2
Total Soil & Water Conservation	90,000	90,000	105,000	26,250	105,000	-	105,000	26,250	-	26,250	25.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	60,580	500	61,080	11,448
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-
Total General Welfare	122,974	12,684	19,437	7,098	30,000	-	30,000	-	-	-	-
Total County Parks	472,934	470,898	450,359	86,668	531,250	340	531,590	39,001	47,208	86,209	16.2
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	-	55,000	55,000	55.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	-	2,909,325	-	2,909,325	-	-	-	-
Total Capital Projects	360,732	112,901	205,002	13,195	129,000	196,325	325,325	999	-	999	0.3
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	154,816	2,430,330	525	2,430,855	67,874	78,638	146,512	6.0
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	667,456	3,187,720	-	3,187,720	296,810	216,867	513,677	16.1
<b>Total Expenditures</b>	<b>19,057,186</b>	<b>18,545,879</b>	<b>20,030,710</b>	<b>2,504,297</b>	<b>19,058,188</b>	<b>256,717</b>	<b>19,314,905</b>	<b>1,347,321</b>	<b>1,059,634</b>	<b>2,406,955</b>	12.5
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>8,954,502</b>	<b>6,729,038</b>	<b>6,520,233</b>	<b>(284,856)</b>	<b>8,412,520</b>	<b>(256,717)</b>	<b>8,155,803</b>	<b>216,182</b>	<b>(141,400)</b>	<b>74,782</b>	0.9
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	-	(9,600,000)	-	(9,600,000)	-	(500,000)	(500,000)	5.2
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	256,717	(9,933,698)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,650,000</b>	<b>(7,550,000)</b>	<b>(5,886,000)</b>	<b>-</b>	<b>(19,790,415)</b>	<b>256,717</b>	<b>(19,533,698)</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>	2.6
<b>Cash Balance</b>	<b>14,176,234</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>12,985,742</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>14,121,014</b>	<b>13,479,613</b>	<b>13,479,613</b>	

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	July	August	Year to Date	%
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	-	13,419,000	-	13,419,000	-	-	-	-
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	-	965,000	-	965,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	216,942	1,358,000	-	1,358,000	103,959	116,897	220,856	16.3
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	127,482	250,000	-	250,000	17,933	187,250	205,182	82.1
4130 BANK SHARES TAX	479,707	463,864	462,509	-	465,000	-	465,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	-	625,000	-	625,000	8,462	76,098	84,560	13.5
4135 DEED TRANSFER TAX	361,455	393,907	475,343	77,306	450,000	-	450,000	127,581	-	127,581	28.4
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	7,208	35,000	-	35,000	9,164	-	9,164	26.2
<b>Total Revenue from Taxes</b>	<b>17,485,821</b>	<b>17,190,194</b>	<b>17,564,876</b>	<b>428,938</b>	<b>17,567,000</b>	<b>-</b>	<b>17,567,000</b>	<b>267,098</b>	<b>380,245</b>	<b>647,343</b>	<b>3.7</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	-	45,000	-	45,000	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>44,752</b>	<b>44,903</b>	<b>44,884</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	219,117	820,000	-	820,000	209,420	-	209,420	25.5
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	103,470	780,000	-	780,000	88,255	-	88,255	11.3
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-
<b>Total Revenue from Fees</b>	<b>3,543,136</b>	<b>1,411,813</b>	<b>1,573,958</b>	<b>322,587</b>	<b>2,914,000</b>	<b>-</b>	<b>2,914,000</b>	<b>297,676</b>	<b>-</b>	<b>297,676</b>	<b>10.2</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,679	1,800	-	1,800	1,460	-	1,460	81.1
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	27,122	163,000	-	163,000	13,560	13,560	27,119	16.6
<b>Total Revenue from License &amp; Permits</b>	<b>(41,168)</b>	<b>165,957</b>	<b>165,892</b>	<b>28,801</b>	<b>164,800</b>	<b>-</b>	<b>164,800</b>	<b>15,020</b>	<b>13,560</b>	<b>28,579</b>	<b>17.3</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	21,216	90,000	-	90,000	23,438	-	23,438	26.0
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	1,235	10,000	-	10,000	-	-	-	-
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	-	741.24	741.24	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	-	100,000	-	100,000	-	41,904	41,904	41.9
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	538,647.44	(155,091.86)	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	-	155,091.86	155,091.86	107.5
4507C FLOOD CONTROL GRANT C	-	-	68,433	-	55,090.00	-	55,090.00	-	65,258.72	65,258.72	118.5
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	26,686	74,000	-	74,000	1,670	-	1,670	2.3
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	-	-	-
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	21,607	115,000	-	115,000	10,696	10,837	21,533	18.7
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	18,866	55,000	-	55,000	-	-	-	-
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,400,508</b>	<b>765,108</b>	<b>1,844,067</b>	<b>371,372</b>	<b>1,869,173</b>	<b>-</b>	<b>1,869,173</b>	<b>575,702</b>	<b>118,741</b>	<b>694,443</b>	<b>37.2</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	3,160	390	-	-	50,000	-	50,000	-	-	-	-
4604A ADULT SOFTBALL FEES	7,675.00	7,600.00	6,075	350	-	-	-	250.00	-	250.00	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	6,106	-	-	-	880	4,121	5,001	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	210	-	-	-	110	1,177	1,287	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	4,010	-	-	-	2,750	2,470	5,220	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	-	-	-	-	1,499	206	1,705	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	94,963	750,000	-	750,000	54,430	62,001	116,431	15.5
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	21,597	120,000	-	120,000	10,416	10,055	20,471	17.1
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	27,165	262,000	-	262,000	34,168	31,544	65,712	25.1
4615 DATA PROCESSING FEES	127,492	-	22,913	2,083	350,000	-	350,000	-	4,167	4,167	1.2
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	7,816	-	-	-	-	7,812	7,812	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	1,558	-	-	-	-	1,558	1,558	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	477	-	-	-	320	28	348	100.0
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	25,900	-	-	-	11,400	8,465	19,865	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	July	August	Year to Date	%
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	11,600	-	-	-	4,350	1,510	5,860	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	3,145	-	-	-	1,765.00	1,405.00	3,170.00	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	737	5,000	-	5,000	389	418	807	16.1
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	237	2,000	-	2,000	285	142	427	21.4
<b>Total Revenue from Charges for Services</b>	<b>2,290,798</b>	<b>1,782,242</b>	<b>1,665,908</b>	<b>381,152</b>	<b>1,539,000</b>	<b>-</b>	<b>1,539,000</b>	<b>123,012</b>	<b>137,077</b>	<b>260,089</b>	<b>16.9</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	33,040	20,034	16,556	5,215	20,000	-	20,000	1,266	1,293	2,558	12.8
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	1,578	7,000	-	7,000	555	643	1,198	17.1
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	34,743	78,000	-	78,000	14,369	16,772	31,141	39.9
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	227,355	1,010,000	-	1,010,000	225	225	450	0.0
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	102,347	-	-	-	192,805	-	192,805	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	18,807	-	-	-	18,807	-	18,807	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	1,000	-	-	-	-	500	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	2,537	-	-	-	1,125	4,794	5,919	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	-	1,000	-	1,000	11	96	107	10.7
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	5,568	20,000	-	20,000	3,199	719	3,918	19.6
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	-	-	-
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	78,068	-	-	-	-	81,451.72	81,451.72	
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	48,172	320,000	-	320,000	25,318	36,475	61,794	19.3
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	22,952	257,500	-	257,500	-	53,348	53,348	20.7
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	350	10,000	-	10,000	-	1,804	1,804	18.0
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	91,276	400,000	-	400,000	25,742	68,919	94,661	23.7
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,227,796</b>	<b>3,830,262</b>	<b>3,652,187</b>	<b>675,261</b>	<b>3,331,735</b>	<b>-</b>	<b>3,331,735</b>	<b>283,421</b>	<b>267,040</b>	<b>550,461</b>	<b>16.5</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	11,331	40,000	-	40,000	1,574	1,572	3,146	7.9
<b>Total Revenue Earned from Interest</b>	<b>60,045</b>	<b>84,438</b>	<b>39,170</b>	<b>11,331</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>1,574</b>	<b>1,572</b>	<b>3,146</b>	<b>7.9</b>
<b>Surplus, Borrowing and Transfers</b>											
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)	-	(9,850,000)	-	(9,850,000)	-	(500,000)	(500,000)	5.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,671,732</b>	<b>6,541,560</b>	<b>7,384,598</b>	<b>13,270,598</b>	<b>1,777,895</b>	<b>-</b>	<b>1,777,895</b>	<b>13,904,831</b>	<b>(500,000)</b>	<b>13,404,831</b>	<b>754.0</b>
<b>Grand Total Revenue General Fund</b>	<b>33,683,420</b>	<b>31,816,477</b>	<b>33,935,541</b>	<b>15,490,039</b>	<b>29,248,603</b>	<b>-</b>	<b>29,248,603</b>	<b>15,468,335</b>	<b>418,234</b>	<b>15,886,569</b>	



**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	July	August	Year to Date	Encumbrance	%
5107 DIRECTOR	88,637.09	90,152.04	91,211	17,448	93,240	-	93,240	10,547	7,032	17,579	-	18.85
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	63,966	339,280	-	339,280	38,380	25,586	63,966	-	18.85
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	443	20,000	17,558	37,558	-	-	-	17,558	46.75
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	61,578	93,100	-	93,100	15,317	46,844	62,160	7,361	74.67
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	1,391	6,600	50	6,650	69	578	647	-	9.73
5573 TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	2,539	15,840	-	15,840	1,147	1,217	2,364	-	14.93
5703 COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	7,833	48,140	-	48,140	3,824	3,824	7,647	-	15.89
5705 DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	5,396	5,000	-	5,000	-	185	185	-	3.70
<b>Total Information Technology</b>	<b>621,276.82</b>	<b>661,861.48</b>	<b>649,448</b>	<b>160,594</b>	<b>621,200</b>	<b>17,608</b>	<b>638,808</b>	<b>69,283</b>	<b>85,266</b>	<b>154,549</b>	<b>24,919</b>	<b>28.09</b>
<b>County Law Library (5060)</b>												100.00
5101 ELECTED OFFICIAL	1,200.00	600.00	1,200	600	1,200	-	1,200	600	-	600	-	50.00
<b>Total County Law Library</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>50.00</b>
<b>Election Expense (5065)</b>												100.00
5192 ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	368	297	665	427	0.75
5193 ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	1,500	20,000	-	20,000	-	-	-	-	-
5199 MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	-	-	-	-
5302 ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	-	18,492	-	46.23
5347 POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	-	-	-	-
5445 OFFICE SUPPLIES	4,462.86	5,040.14	7,674	-	10,000	120	10,120	927	1,518	2,445	558	29.67
5593 VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	8,949	140,000	-	140,000	1,709	-	1,709	-	1.22
5737 VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-	-	-
<b>Total Election Expense</b>	<b>309,810.31</b>	<b>193,168.58</b>	<b>191,232</b>	<b>10,449</b>	<b>397,600</b>	<b>365</b>	<b>397,965</b>	<b>21,495</b>	<b>1,815</b>	<b>23,310</b>	<b>985</b>	<b>6.10</b>
<b>Planning &amp; Zoning (5070)</b>												100.00
5502 BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	3,336	12,000	-	12,000	1,172	1,151	2,323	-	19.36
<b>Total Planning &amp; Zoning</b>	<b>14,965.74</b>	<b>12,069.05</b>	<b>11,734</b>	<b>3,336</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>1,172</b>	<b>1,151</b>	<b>2,323</b>	<b>-</b>	<b>19.36</b>
<b>Courthouse - Independence (5080)</b>												100.00
5334 BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	1,076	20,000	-	20,000	2,018	1,810	3,828	2,007	29.17
5365 SECURITY SERVICES	645.48	1,317.20	539	135	650	-	650	-	135	135	-	20.75
5366 SOLID WASTE COLLECTION	998.30	968.56	938	156	1,000	-	1,000	78	78	156	-	15.64
5573 TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	274	4,500	-	4,500	457	413	870	-	19.34
5578 UTILITIES	17,798.99	18,175.28	19,783	3,547	23,000	-	23,000	1,034	2,432	3,466	-	15.07
5581 WATER AND SEWER	2,816.51	2,736.08	2,526	620	3,100	-	3,100	-	644	644	-	20.78
5742 BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	1,750	20,000	-	20,000	-	-	-	-	-
<b>Total Courthouse - Independence</b>	<b>55,776.08</b>	<b>57,957.67</b>	<b>57,341</b>	<b>7,559</b>	<b>72,250</b>	<b>-</b>	<b>72,250</b>	<b>3,587</b>	<b>5,512</b>	<b>9,100</b>	<b>2,007</b>	<b>15.37</b>
<b>Kenton County Justice Center (5081)</b>												100.00
5185 JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	5,246	32,000	-	32,000	2,663	2,255	4,918	-	15.37
5315 BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	68,714	437,000	-	437,000	35,335	35,335	70,671	-	16.17
5352 ELEVATOR MAINTENANCE	575.00	675.00	3,897	1,005	7,000	-	7,000	-	1,005	1,005	-	14.36
5365 SECURITY SERVICES	420.00	420.00	420	105	500	-	500	-	105	105	-	21.00
5366 SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	2,297	12,000	-	12,000	789	785	1,574	-	13.11
5406 BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	1,000	3,500	-	3,500	69	-	69	-	1.96
5573 TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	1,266	8,000	-	8,000	599	640	1,240	-	15.49
5578 UTILITIES	263,465.44	262,517.49	286,378	48,912	290,000	-	290,000	24,466	26,337	50,803	-	17.52
5581 WATER AND SEWER	5,312.45	6,249.63	7,639	1,376	8,300	-	8,300	831	1,031	1,861	-	22.42
5740 AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	101	153,000	27,686	180,686	4,400	11,836	16,236	23,286	21.87
<b>Total Kenton County Justice Center</b>	<b>879,296.43</b>	<b>874,662.07</b>	<b>909,489</b>	<b>130,021</b>	<b>951,300</b>	<b>27,686</b>	<b>978,986</b>	<b>69,151</b>	<b>79,330</b>	<b>148,481</b>	<b>23,286</b>	<b>17.55</b>
<b>Parking Garage (5085)</b>												100.00
5315 BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	60,623	357,500	-	357,500	58,027	29,780	87,807	-	24.56
5336 EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	2,521	35,000	-	35,000	-	-	-	7,395	21.13
5352 ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	2,872	20,000	-	20,000	1,446	-	1,446	-	7.23
5365 SECURITY SERVICES	800.55	347.40	497	237	1,000	-	1,000	-	87	87	-	8.69
5427 GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	392	11,000	929	11,929	1,045	637	1,682	-	14.10
5578 UTILITIES	36,798.69	53,142.37	52,607	7,782	52,000	-	52,000	4,562	4,224	8,785	-	16.90
5581 WATER AND SEWER	2,432.12	3,743.65	1,767	447	2,000	-	2,000	-	489	489	-	24.45
5750 GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	-	-	-	-
<b>Total Parking Garage</b>	<b>459,876.95</b>	<b>547,388.13</b>	<b>468,614</b>	<b>74,873</b>	<b>498,500</b>	<b>929</b>	<b>499,429</b>	<b>65,079</b>	<b>35,217</b>	<b>100,297</b>	<b>7,395</b>	<b>21.56</b>

**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	July	August	Year to Date	Encumbrance	%
<b>Courthouse - Covington (5086)</b>												100.00
5175 BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	30,682	204,500	-	204,500	18,431	15,168	33,599	-	16.43
5178 OVERTIME	604.21	1,543.96	2,000	76	2,500	-	2,500	-	30	30	-	1.18
5334 BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	2,443	20,000	320	20,320	1,540	2,867	4,407	-	21.69
5346 PEST CONTROL	2,754.00	1,952.00	2,268	856	3,500	-	3,500	130	297	426	-	12.17
5351 WINDOW CLEANING	-	2,342.00	2,342	2,342	5,000	-	5,000	2,342	-	2,342	-	46.84
5352 ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	5,499	25,000	-	25,000	1,466	1,466	2,932	1,466	17.59
5365 SECURITY SERVICES	1,522.50	5,528.73	4,400	360	2,500	-	2,500	-	930	930	-	37.20
5366 SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	2,083	8,500	-	8,500	920	279	1,199	-	14.11
5406 BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	2,314	30,000	-	30,000	1,086	1,306	2,392	2,007	14.66
5481 UNIFORMS	1,351.64	1,153.44	1,144	513	2,000	-	2,000	60	188	248	140	19.40
5516 HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	3,879	30,000	-	30,000	744	744	1,489	-	4.96
5573 TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	1,196	9,000	-	9,000	534	612	1,146	-	12.74
5578 UTILITIES	161,483.36	146,978.84	161,077	27,749	175,000	-	175,000	15,288	14,544	29,833	-	17.05
5581 WATER AND SEWER	21,934.11	20,495.01	18,217	4,737	30,000	-	30,000	2,249	3,129	5,378	-	17.93
5742 BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	448	20,000	4,300	24,300	135	10,313	10,448	-	43.00
<b>Total Courthouse - Covington</b>	<b>596,993.94</b>	<b>466,629.19</b>	<b>466,921</b>	<b>85,177</b>	<b>567,500</b>	<b>4,620</b>	<b>572,120</b>	<b>44,926</b>	<b>51,873</b>	<b>96,798</b>	<b>3,613</b>	<b>17.55</b>
												100.00
<b>County Police (5105)</b>												100.00
5107 DIRECTOR	116,266.85	81,827.72	83,158	15,812	84,200	-	84,200	9,640	6,426	16,066	-	19.08
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	298,757	1,545,850	-	1,545,850	170,645	110,429	281,074	-	18.18
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	7,552	40,100	-	40,100	4,531	3,021	7,552	-	18.83
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	14,896	79,800	-	79,800	9,026	6,017	15,043	-	18.85
5178 OVERTIME	70,662.02	75,072.96	84,017	17,854	100,000	-	100,000	15,325	6,931	22,256	-	22.26
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	18,913	115,000	-	115,000	11,841	7,787	19,629	-	17.07
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	1,982	12,000	-	12,000	1,218	812	2,030	-	16.91
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	5,068	65,000	-	65,000	4,705	-	4,705	-	7.24
5188 COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	1,005	9,000	-	9,000	685	793	1,478	-	16.42
5324 TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	100	2,500	-	2,500	60	60	120	-	4.81
5329 JANITORIAL SERVICES	-	-	5,393	1,188	5,940	-	5,940	495	495	990	-	16.67
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	803	14,000	-	14,000	869	-	869	-	6.20
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	2,486	13,000	-	13,000	325	688	1,013	292	10.04
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	193	1,600	-	1,600	83	109	192	-	12.00
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	207	1,500	-	1,500	106	106	212	-	14.16
5369 TOWING SERVICE	125.00	475.00	872	-	1,000	-	1,000	135	-	135	-	13.50
5398 POLICE SERVICES	10,609.00	10,927.00	11,364	-	11,900	-	11,900	-	-	-	-	-
5401 AMMUNITION	3,571.58	7,148.17	6,986	156	7,000	-	7,000	-	-	-	-	-
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	136	22,500	-	22,500	301	-	301	-	1.34
5429 GASOLINE	99,198.13	106,771.75	108,251	20,388	125,000	-	125,000	9,308	8,565	17,873	-	14.30
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	1,191	8,000	115	8,115	700	860	1,560	475	25.08
5481 UNIFORMS	11,530.27	17,005.07	18,517	3,097	20,000	-	20,000	530	1,771	2,301	1,168	17.34
5548 SPECIAL PROJECTS	644.25	64.93	2,180	-	2,500	-	2,500	15	-	15	-	0.60
5560 MERIT BOARD EXPENSES	313.79	503.48	306	-	1,000	-	1,000	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	350	1,750	-	1,750	105	-	105	-	6.00
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	2,822	24,000	-	24,000	1,266	1,265	2,531	-	10.55
5578 UTILITIES	19,124.51	21,229.95	24,001	5,641	35,000	-	35,000	1,765	2,075	3,839	1,923	16.46
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	403	3,000	-	3,000	-	228	228	-	7.58
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	1,602	3,000	-	3,000	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	7,577	32,000	747	32,747	767	801	1,568	618	6.67
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	23,973	54,500	-	54,500	-	-	-	-	-
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	2,314	25,000	-	25,000	2,073	2,853	4,926	1,890	27.26
<b>Total County Police</b>	<b>2,359,284.75</b>	<b>2,311,955.29</b>	<b>2,337,131</b>	<b>456,467</b>	<b>2,480,640</b>	<b>862</b>	<b>2,481,502</b>	<b>246,517</b>	<b>162,093</b>	<b>408,610</b>	<b>6,366</b>	<b>16.72</b>
												100.00
<b>Emergency Management (5135)</b>												100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	16,808	90,720	-	90,720	10,261	6,841	17,102	-	18.85
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	10,280	55,060	-	55,060	6,228	4,152	10,380	-	18.85
5165 SECRETARY WAGES	-	-	9,632	224	11,648	-	11,648	1,344	896	2,240	-	19.23
5186 LONGEVITY	316.25	348.25	360	-	415	-	415	-	-	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	3,333	20,000	-	20,000	1,666	1,666	3,333	-	16.66
5383 WATER RESCUE	20,000.00	22,000.00	22,000	-	25,000	-	25,000	-	25,000	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	-	20,000	-	20,000	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	-	29,172.69	25,076	-	10,000	-	10,000	-	-	-	-	-

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	July	August	Year to Date	Encumbrance	%
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	879	18,000	-	18,000	251	281	532	-	2.96
5548 SPECIAL PROJECTS	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-
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	1,609	12,000	-	12,000	688	820	1,508	-	12.57
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	524	41,283	-	41,283	9,440	2,766	12,206	2,799	36.35
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	-	4,500	-	4,500	-	-	-	-	-
<b>Total Emergency Management</b>	<b>279,342.33</b>	<b>363,590.34</b>	<b>420,483</b>	<b>33,656</b>	<b>324,341</b>	<b>-</b>	<b>324,341</b>	<b>29,878</b>	<b>52,423</b>	<b>82,301</b>	<b>2,799</b>	<b>26.24</b>
<b>Dispatch - General Fund (5145)</b>												100.00
<b>Forest Fire Prevention (5150)</b>												100.00
5513 ASSESSMENT	1,147.00	1,147.00	1,147	-	1,500	-	1,500	-	-	-	-	-
<b>Total Forest Fire Prevention</b>	<b>1,147.00</b>	<b>1,147.00</b>	<b>1,147</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commonwealth Attorney (5170)</b>												100.00
5548 SPECIAL PROJECTS	7,543.20	9,978.09	9,938	1,447	10,000	-	10,000	374	508	882	-	8.82
<b>Total Commonwealth Attorney</b>	<b>7,543.20</b>	<b>9,978.09</b>	<b>9,938</b>	<b>1,447</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>374</b>	<b>508</b>	<b>882</b>	<b>-</b>	<b>8.82</b>
<b>Public Defender Program (5175)</b>												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
<b>Total Public Defender Program</b>	<b>19,965.00</b>	<b>18,933.00</b>	<b>18,933</b>	<b>18,933</b>	<b>20,220</b>	<b>-</b>	<b>20,220</b>	<b>18,933</b>	<b>-</b>	<b>18,933</b>	<b>-</b>	<b>93.64</b>
<b>Animal Shelter (5205)</b>												100.00
5102 STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	14,028	75,150	-	75,150	8,501	5,667	14,168	-	18.85
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	34,783	191,450	-	191,450	23,155	13,984	37,140	-	19.40
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	35,758	193,200	-	193,200	22,028	11,904	33,932	-	17.56
5178 OVERTIME	10,000.00	11,075.81	14,211	4,302	15,000	-	15,000	2,774	2,399	5,173	-	34.49
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	2,071	8,000	586	8,586	627	-	627	-	7.30
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	1,729	15,000	417	15,417	1,218	1,004	2,222	-	14.41
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	11,787	38,000	2,752	40,752	2,752	2,107	4,859	2,644	18.41
5365 SECURITY SERVICES	215.40	215.40	215	54	300	-	300	-	54	54	-	17.95
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	752	3,600	-	3,600	324	315	639	319	26.62
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	7,908	58,000	-	58,000	3,624	8,077	11,701	760	21.48
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	9,468	70,000	-	70,000	2,919	5,671	8,591	884	13.53
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	10,293	40,000	-	40,000	2,859	2,687	5,546	-	13.86
5434 PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	-	5,000	-	5,000	-	-	-	232	4.64
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	1,613	7,000	88	7,088	276	1,684	1,959	200	30.46
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	-	3,000	-	115	115	-	3.83
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	-	4,000	-	4,000	-	261	261	545	20.16
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	682	6,000	-	6,000	332	347	679	-	11.31
5573 TELEPHONE ACO	754.62	400.94	404	67	2,000	-	2,000	34	34	67	-	3.35
5578 UTILITIES	34,317.52	29,062.78	36,427	4,149	35,000	-	35,000	2,702	2,719	5,422	-	15.49
5581 WATER AND SEWER	8,050.62	15,090.83	5,956	184	7,500	-	7,500	1,423	-	1,423	-	18.98
5586 BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	93	8,000	-	8,000	22	322	344	-	4.30
5592 VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	-	5,000	-	5,000	919	703	1,622	-	32.44
<b>Total Animal Shelter</b>	<b>719,216.58</b>	<b>717,182.52</b>	<b>732,143</b>	<b>139,720</b>	<b>790,200</b>	<b>3,844</b>	<b>794,044</b>	<b>76,489</b>	<b>60,055</b>	<b>136,544</b>	<b>5,584</b>	<b>17.90</b>
<b>Soil &amp; Water Conservation (5235)</b>												100.00
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	26,250	105,000	-	105,000	26,250	-	26,250	-	25.00
<b>Total Soil &amp; Water Conservation</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>105,000</b>	<b>26,250</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>26,250</b>	<b>-</b>	<b>26,250</b>	<b>-</b>	<b>25.00</b>
<b>Grant Projects</b>												100.00
5741 BANKLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	58,080	500	58,580	11,448	8.24
5741 BANKLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	-	2,000	-	1.70
5741 BANKLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	-	500	-	1.51
<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>1,786,155</b>	<b>-</b>	<b>1,000,183</b>	<b>600</b>	<b>1,000,783</b>	<b>60,580</b>	<b>500</b>	<b>61,080</b>	<b>11,448</b>	<b>7.25</b>
<b>Cemetary Maintenance (5235)</b>												100.00
5504 LINDEN GROVE	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-	-	-
<b>Total Cemetary Maintenance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>												100.00
5344 PAUPER BURIALS	17,973.50	12,684.00	19,437	7,098	30,000	-	30,000	-	-	-	-	-

**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	July	August	Year to Date	Encumbrance	%
<b>Total General Welfare</b>	<b>122,973.50</b>	<b>12,684.00</b>	<b>19,437</b>	<b>7,098</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>County Parks (5401)</b>												100.00
5177 PARKS WAGES	239,230.44	241,516.61	230,589	51,161	266,800	-	266,800	29,692	20,398	50,090	-	18.77
5178 OVERTIME	5,674.87	5,091.54	6,145	1,289	8,600	-	8,600	637	-	637	-	7.41
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,073	4,300	-	4,300	-	234	234	-	5.43
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	2,017	22,150	340	22,490	434	1,527	1,961	565	11.23
5365 SECURITY SERVICES	993.60	993.60	994	248	1,400	-	1,400	-	248	248	-	17.74
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	1,218	8,000	-	8,000	221	994	1,214	-	15.18
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	1,798	5,100	-	5,100	339	834	1,173	-	23.00
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	9,220	58,250	-	58,250	-	11,075	11,075	-	19.01
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	396	1,650	-	1,650	250	-	250	-	15.15
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	7,550	69,750	-	69,750	1,676	6,914	8,590	2,133	15.37
5475 TOOLS	2,079.44	2,416.98	2,433	430	3,500	-	3,500	-	-	-	-	-
5481 UNIFORMS	1,985.33	1,052.74	709	89	1,680	-	1,680	-	89	89	280	21.94
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	1,323	8,870	-	8,870	683	714	1,397	-	15.75
5578 UTILITIES	15,117.92	14,460.13	16,596	2,812	21,500	-	21,500	1,520	912	2,432	-	11.31
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	4,754	19,250	-	19,250	2,340	2,305	4,646	-	24.13
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	1,218	23,550	-	23,550	694	890	1,585	-	6.73
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	72	6,900	-	6,900	516	74	590	4,770	77.68
<b>Total County Parks</b>	<b>472,933.93</b>	<b>470,898.10</b>	<b>450,359</b>	<b>86,668</b>	<b>531,250</b>	<b>340</b>	<b>531,590</b>	<b>39,001</b>	<b>47,208</b>	<b>86,209</b>	<b>7,748</b>	<b>17.67</b>
<b>Other Cultural Programs (5435)</b>												100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	-	45,000	-	45,000	-	-	-	-	-
5348B	-	-	-	-	10,000	-	10,000	-	10,000	10,000	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	-	45,000	45,000	-	100.00
<b>Total Other Cultural Programs</b>	<b>89,975.00</b>	<b>90,000.00</b>	<b>90,000</b>	<b>45,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>55.00</b>
<b>G.O. Bonds (7100)</b>												100.00
5601 PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	-	205,000	-	205,000	-	-	-	-	-
5601 JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	-	295,000	-	295,000	-	-	-	-	-
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	-	1,070,000	-	1,070,000	-	-	-	-	-
5605 PARK BOND INTEREST	23,080.00	17,293.00	10,793	-	3,690	-	3,690	-	-	-	-	-
5605 JAIL BOND INTEREST	33,582.50	25,064.00	15,608	-	5,310	-	5,310	-	-	-	-	-
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	-	1,330,325	-	1,330,325	-	-	-	665,163	50.00
<b>Total G.O. Bonds</b>	<b>3,948,118.75</b>	<b>3,951,839.00</b>	<b>3,950,864</b>	<b>-</b>	<b>2,909,325</b>	<b>-</b>	<b>2,909,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>665,163</b>	<b>22.86</b>
<b>Capital Projects (8001)</b>												100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	12,500	25,000	196,325	221,325	999	-	999	195,326	88.70
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	-	18,000	-	18,000	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	86,000.00	-	86,000.00	-	-	-	-	-
<b>Total Capital Projects</b>	<b>360,732.44</b>	<b>112,901.25</b>	<b>205,002</b>	<b>13,195</b>	<b>129,000</b>	<b>196,325</b>	<b>325,325</b>	<b>999</b>	<b>-</b>	<b>999</b>	<b>195,326</b>	<b>60.35</b>
<b>General Administrative Expenses (9100)</b>												100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	35,669	188,050	-	188,050	21,782	15,161	36,943	-	19.65
5140 CATV SALARIES	224,421.40	227,107.15	241,529	46,862	272,170	-	272,170	28,098	18,978	47,077	-	17.30
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	4,062	25,000	-	25,000	1,739	2,392	4,131	-	16.53
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	-	-	-	-
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	-	25,000	325	-	325	-	1.30
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	1,163	8,000	-	8,000	1,164	15	1,179	-	14.74
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	2,702	15,000	-	15,000	308	2,404	2,712	-	18.08
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	2,057	18,000	-	18,000	354	1,830	2,184	-	12.13
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	7,840	28,000	-	28,000	-	10,075	10,075	-	35.98
5503 BANK CHARGES	13,308.44	56,939.98	24,142	5,731	20,000	-	20,000	449	415	864	-	4.32
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	213	1,250,000	-	1,250,000	-	14,000	14,000	-	1.12
5537 LEGAL SERVICES	611.60	-	10,115	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	17,857	35,000	-	35,000	-	-	-	2,227	6.36
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	-	8,889	8,889	-	25.40
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	10,354	90,000	-	90,000	9,749	525	10,274	-	11.42
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	-	4,500	-	4,500	-	-	-	-	-

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	July	August	Year to Date	Encumbrance	%
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	-	3,600	-	3,600	-	-	-	-	-
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	7,504	60,000	-	60,000	65	520	585	-	0.98
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	3,030	20,000	-	20,000	1,336	-	1,336	-	6.68
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	7,828	52,110	525	52,635	1,549	2,586	4,134	1,311	10.35
5576 TRAVEL	13,966.24	9,042.60	5,801	1,295	10,000	-	10,000	956	140	1,096	-	10.96
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	-	2,000	-	2,000	-	30	30	-	1.50
5576 TRAVEL - COMM KNOCHELMANN	-	2,175.33	30	-	1,000	-	1,000	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	-	1,000	-	1,000	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	210	-	1,000	-	1,000	-	30	30	40	7.00
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	647	25,000	-	25,000	-	647	647	-	2.59
<b>Total General Administrative Expense</b>	<b>1,855,140.93</b>	<b>1,998,999.28</b>	<b>2,292,934</b>	<b>154,816</b>	<b>2,430,330</b>	<b>525</b>	<b>2,430,855</b>	<b>67,874</b>	<b>78,638</b>	<b>146,512</b>	<b>3,578</b>	<b>6.17</b>
<b>Contingent Appropriations (9200)</b>												<b>100.00</b>
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(256,717)	9,933,698	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,190,415</b>	<b>(256,717)</b>	<b>9,933,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Fringe Benefits (9400)</b>												<b>100.00</b>
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	72,195	421,000	-	421,000	43,081	28,051	71,132	-	16.90
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	227,013	1,320,000	-	1,320,000	129,582	82,337	211,919	-	16.05
5203 VISION CARE	11,299.17	13,865.03	10,178	1,566	20,000	-	20,000	154	1,403	1,557	-	7.78
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	296,778	1,160,000	-	1,160,000	80,332	79,186	159,518	-	13.75
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	7,203	55,720	-	55,720	2,688	2,392	5,080	-	9.12
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	24,275	141,000	-	141,000	4,851	23,500	28,351	-	20.11
<b>Total Fringe Benefits</b>	<b>3,167,792.14</b>	<b>2,851,984.00</b>	<b>3,055,523</b>	<b>667,456</b>	<b>3,187,720</b>	<b>-</b>	<b>3,187,720</b>	<b>296,810</b>	<b>216,867</b>	<b>513,677</b>	<b>-</b>	<b>16.11</b>
<b>Grand Total Expenditures General Fund</b>	<b>19,507,185.62</b>	<b>18,545,879.12</b>	<b>20,030,710</b>	<b>2,504,297</b>	<b>29,248,603</b>	<b>0</b>	<b>29,248,603</b>	<b>1,347,321</b>	<b>1,059,634</b>	<b>2,406,955</b>	<b>965,276</b>	<b>11.53</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>534,716.95</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,161,124.38</b>	<b>1,365,549.00</b>	-	<b>1,365,549.00</b>	<b>1,366,206.77</b>	-	<b>1,366,206.77</b>	
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,263,001.94	1,351,045.45	1,362,028.50	340,107.82	1,325,000.00	-	1,325,000.00	251,038.17	78,404.59	329,442.76	24.9
<b>Total Intragovernmental Revenue</b>	1,160,048.66	1,442,056.32	1,334,795.20	658,361.10	6,127,984.00	-	6,127,984.00	78,231.33	599,216.77	677,448.10	11.1
<b>Total Revenue from Chgs for Services</b>	286,555.51	305,233.90	435,430.60	84,886.81	319,000.00	-	319,000.00	27,402.07	22,119.24	49,521.31	15.5
<b>Total Revenue from Other Sources</b>	270,366.40	197,892.09	213,511.61	31,965.65	191,000.00	-	191,000.00	16,072.96	16,783.12	32,856.08	17.2
<b>Total Revenue Earned from Interest</b>	82.41	88.98	98.96	24.77	-	-	-	11.95	14.42	26.37	100.0
<b>Grand Total Revenue Road Fund</b>	<b>2,980,054.92</b>	<b>3,296,316.74</b>	<b>3,345,864.87</b>	<b>1,115,346.15</b>	<b>7,962,984.00</b>	-	<b>7,962,984.00</b>	<b>372,756.48</b>	<b>716,538.14</b>	<b>1,089,294.62</b>	13.7
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	158,314.97	164,686.44	178,956.03	30,646.66	171,000.00	2,800.00	173,800.00	19,342.33	12,894.90	32,237.23	18.5
<b>Total Roads</b>	1,427,119.60	1,692,297.15	1,881,384.44	358,312.53	7,651,800.00	35,937.55	7,687,737.55	112,096.90	248,740.68	360,837.58	4.7
<b>Total Fleet Operations</b>	1,199,663.87	1,090,588.27	1,085,729.99	192,583.53	1,133,200.00	16,914.97	1,150,114.97	82,354.71	101,560.12	183,914.83	16.0
<b>Total Capital Projects</b>	272,097.52	536,783.51	642,415.56	19,290.00	159,000.00	34,850.00	193,850.00	2,638.87	-	2,638.87	1.4
<b>Total General Administration</b>	34,602.80	43,044.56	48,107.77	12,125.35	36,700.00	-	36,700.00	1,162.36	3,537.10	4,699.46	12.8
<b>Total Fringe Benefits</b>	755,586.51	825,179.03	809,188.69	177,139.27	820,900.00	-	820,900.00	64,034.83	69,645.52	133,680.35	16.3
<b>Total Expenditures</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>790,097.34</b>	<b>9,972,600.00</b>	<b>90,502.52</b>	<b>10,063,102.52</b>	<b>281,630.00</b>	<b>436,378.32</b>	<b>718,008.32</b>	7.1
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(867,330.35)</b>	<b>(1,056,262.22)</b>	<b>(1,299,917.61)</b>	<b>325,248.81</b>	<b>(2,009,616.00)</b>	<b>(90,502.52)</b>	<b>(2,100,118.52)</b>	<b>91,126.48</b>	<b>280,159.82</b>	<b>371,286.30</b>	(17.7)
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,355,933.00)	90,502.52	(1,265,430.48)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,500,000.00</b>	<b>1,050,000.00</b>	<b>1,505,000.00</b>	<b>-</b>	<b>644,067.00</b>	<b>90,502.52</b>	<b>734,569.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>1,486,373.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,457,333.25</b>	<b>1,737,493.07</b>	<b>1,737,493.07</b>	

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	July	August	Year to Date	%
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	340,108	1,325,000.00	-	1,325,000.00	251,038.17	78,404.59	329,442.76	24.9
<b>Total Revenue from Taxes</b>	<b>1,263,001.94</b>	<b>1,351,045.45</b>	<b>1,362,028.50</b>	<b>340,107.82</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>251,038.17</b>	<b>78,404.59</b>	<b>329,442.76</b>	<b>24.9</b>
<b>Intragovernmental Revenue</b>											
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	8,277	144,200.00	-	144,200.00	-	36,050.11	36,050.11	25.0
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	435,618	599,508.00	-	599,508.00	54,402.00	359,705.00	414,107.00	69.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	8,703.83	6,188.34	14,892.17	20.5
<b>Total Intragovernmental Revenue</b>	<b>1,160,048.66</b>	<b>1,442,056.32</b>	<b>1,334,795.20</b>	<b>658,361.10</b>	<b>6,127,984.00</b>	<b>-</b>	<b>6,127,984.00</b>	<b>78,231.33</b>	<b>599,216.77</b>	<b>677,448.10</b>	<b>11.1</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	49,716	90,000.00	-	90,000.00	-	1,118.04	1,118.04	1.2
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	416	4,000.00	-	4,000.00	287.00	108.00	395.00	9.9
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	34,754	225,000.00	-	225,000.00	27,115.07	20,893.20	48,008.27	21.3
<b>Total Revenue from Chgs for Services</b>	<b>286,555.51</b>	<b>305,233.90</b>	<b>435,430.60</b>	<b>84,886.81</b>	<b>319,000.00</b>	<b>-</b>	<b>319,000.00</b>	<b>27,402.07</b>	<b>22,119.24</b>	<b>49,521.31</b>	<b>15.5</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	-	15,000.00	-	15,000.00	-	-	-	-
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	474	5,000.00	-	5,000.00	-	803.60	803.60	16.1
4708 GAS SALES	154,657.35	167,699.89	160,029	29,418	165,000.00	-	165,000.00	14,637.31	14,616.92	29,254.23	17.7
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	1,694	6,000.00	-	6,000.00	1,305.65	1,362.60	2,668.25	44.5
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	380	-	-	-	130.00	-	130.00	100.0
<b>Total Revenue from Other Sources</b>	<b>270,366.40</b>	<b>197,892.09</b>	<b>213,511.61</b>	<b>31,965.65</b>	<b>191,000.00</b>	<b>-</b>	<b>191,000.00</b>	<b>16,072.96</b>	<b>16,783.12</b>	<b>32,856.08</b>	<b>17.2</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	25	-	-	-	11.95	14.42	26.37	100.0
<b>Total Revenue Earned from Interest</b>	<b>82.41</b>	<b>88.98</b>	<b>98.96</b>	<b>24.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.95</b>	<b>14.42</b>	<b>26.37</b>	<b>100.0</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,034,716.95</b>	<b>2,217,386.60</b>	<b>2,666,124.38</b>	<b>1,161,124.38</b>	<b>3,365,549.00</b>	<b>-</b>	<b>3,365,549.00</b>	<b>1,366,206.77</b>	<b>-</b>	<b>1,366,206.77</b>	<b>40.6</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,014,771.87</b>	<b>5,513,703.34</b>	<b>6,011,989.25</b>	<b>2,276,470.53</b>	<b>11,328,533.00</b>	<b>-</b>	<b>11,328,533.00</b>	<b>1,738,963.25</b>	<b>716,538.14</b>	<b>2,455,501.39</b>	<b>21.7</b>

**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	July	August	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	16,924	90,900.00	-	90,900.00	10,281.32	6,854.22	17,135.54	-	18.9
5165	SECRETARY WAGES	75,300.00	77,248.66	75,874	13,723	80,100.00	-	80,100.00	9,061.01	6,040.68	15,101.69	-	18.9
5325	ENGINEER SERVICES	-	-	14,299	-	-	2,800.00	2,800.00	-	-	-	-	-
<b>Total Office of Road Supervisor</b>		<b>158,314.97</b>	<b>164,686.44</b>	<b>178,956.03</b>	<b>30,646.66</b>	<b>171,000.00</b>	<b>2,800.00</b>	<b>173,800.00</b>	<b>19,342.33</b>	<b>12,894.90</b>	<b>32,237.23</b>	<b>-</b>	<b>18.5</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	779,772.54	790,106.65	791,452	148,435	797,000.00	-	797,000.00	90,561.00	60,394.45	150,955.45	-	18.9
5178	OVERTIME	28,833.12	22,262.22	49,281	1,308	50,000.00	-	50,000.00	236.65	1,097.25	1,333.90	-	2.7
5311	MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	102,884	200,000.00	27,000.00	227,000.00	8.39	37,771.84	37,780.23	-	16.6
5311A	FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-
5334	BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	786	20,000.00	250.00	20,250.00	604.80	16,667.00	17,271.80	250.00	86.5
5365	SECURITY SERVICES	449.01	300.00	300	75	500.00	-	500.00	-	75.00	75.00	-	15.0
5398C	RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	7,732	35,000.00	-	35,000.00	-	7,899.27	7,899.27	-	22.6
5405	ASPHALT	116,713.28	300,462.60	166,703	3,081	225,000.00	7,368.00	232,368.00	12,786.00	109,044.58	121,830.58	3,684.94	54.0
5409	CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	5,699	30,000.00	-	30,000.00	814.00	2,811.78	3,625.78	627.60	14.2
5445	OFFICE SUPPLIES	6,125.50	4,764.47	5,850	1,101	8,000.00	732.95	8,732.95	591.72	849.44	1,441.16	201.69	18.8
5447	ROAD MATERIALS	23,294.99	18,038.85	29,601	10,935	20,000.00	586.60	20,586.60	3,147.79	2,709.06	5,856.85	1,029.92	33.5
5449	STRIPING	-	22,450.91	21,028	6,240	20,000.00	-	20,000.00	-	1,977.36	1,977.36	5,311.00	36.4
5469	SIGN MATERIAL	17,305.36	24,340.14	12,390	1,314	25,000.00	-	25,000.00	90.37	2,628.78	2,719.15	546.00	13.1
5471	SALT	145,523.17	110,316.65	342,485	57,093	110,000.00	1,500.00	111,500.00	-	-	-	110,867.76	99.4
5473	SAND	1,545.30	1,714.65	-	9,688	10,000.00	(1,500.00)	8,500.00	-	-	-	-	-
5475	TOOLS	7,870.88	15,681.00	13,064	3,663	10,000.00	-	10,000.00	-	821.05	821.05	-	8.2
5573	TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	2,510	15,500.00	-	15,500.00	1,143.73	1,191.01	2,334.74	-	15.1
5578	UTILITIES	20,422.52	21,979.50	25,842	2,166	30,000.00	-	30,000.00	1,053.47	1,187.47	2,240.94	-	7.5
5580	STORMWATER FEES	4,072.42	4,087.20	3,118	1,022	4,800.00	-	4,800.00	-	15.12	15.12	-	0.3
5581	WATER AND SEWER	3,931.64	4,043.03	4,810	842	5,000.00	-	5,000.00	1,046.98	1,026.27	2,073.25	-	41.5
5588	EQUIPMENT MAINTENANCE	-	6,088.85	6,408	1,427	10,000.00	-	10,000.00	12.00	6.00	18.00	350.00	3.7
5591	COMMUNICATIONS	-	44,604.72	8,578	-	6,000.00	-	6,000.00	-	69.95	69.95	-	1.2
5721	MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	-	498.00	498.00	-	5.0
5773	BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	-	10,000.00	-	-	-	8,000.00	80.0
<b>Total Roads</b>		<b>1,427,119.60</b>	<b>1,692,297.15</b>	<b>1,881,384.44</b>	<b>358,312.53</b>	<b>7,651,800.00</b>	<b>35,937.55</b>	<b>7,687,737.55</b>	<b>112,096.90</b>	<b>248,740.68</b>	<b>360,837.58</b>	<b>130,868.91</b>	<b>6.4</b>
<b>Fleet Operations (6500)</b>													
5147	MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	67,302	344,600.00	-	344,600.00	39,668.89	25,792.84	65,461.73	-	19.0
5178	OVERTIME	7,850.00	8,880.84	13,423	1,107	9,000.00	-	9,000.00	115.50	617.90	733.40	-	8.1
5334	BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	600	5,000.00	11,000.00	16,000.00	-	60.00	60.00	4,500.00	28.5
5336	EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	12,680	73,000.00	-	73,000.00	4,224.75	4,785.01	9,009.76	14,422.66	32.1
5365	SECURITY SERVICES	300.00	300.00	350	75	300.00	-	300.00	-	75.00	75.00	-	25.0
5366	SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	28,091	98,000.00	-	98,000.00	7,632.22	22,380.70	30,012.92	-	30.6
5369	TOWING SERVICE	1,769.00	2,526.05	1,656	260	2,500.00	-	2,500.00	-	150.00	150.00	-	6.0
5415	DIESEL FUEL	96,912.40	84,767.91	101,716	14,102	115,000.00	(11,000.00)	104,000.00	-	367.48	367.48	1,650.00	1.9
5427	GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	364	10,000.00	-	10,000.00	272.32	1,832.04	2,104.36	-	21.0
5429	GASOLINE	272,999.80	227,864.38	195,896	26,952	195,000.00	16,500.00	211,500.00	14,667.70	28,136.32	42,804.02	28,600.00	33.8
5439	LUBRICANTS	-	11,144.27	7,863	1,101	7,500.00	-	7,500.00	208.68	-	208.68	-	2.8
5443	REPAIR PARTS	189,188.32	161,681.24	197,529	30,812	185,000.00	337.50	185,337.50	13,805.42	12,140.04	25,945.46	8,912.22	18.8
5445	OFFICE SUPPLIES	4,723.60	4,134.04	4,524	1,051	6,300.00	77.47	6,377.47	91.46	185.46	276.92	-	4.3
5475	TOOLS	5,586.32	12,921.01	10,134	50	8,500.00	-	8,500.00	31.37	670.72	702.09	882.88	18.6
5479	TIRES	67,300.03	67,422.13	67,957	7,420	70,000.00	-	70,000.00	1,334.58	4,049.88	5,384.46	3,000.00	12.0
5573	TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	618	3,500.00	-	3,500.00	301.82	316.73	618.55	-	17.7
<b>Total Fleet Operations</b>		<b>1,199,663.87</b>	<b>1,090,588.27</b>	<b>1,085,729.99</b>	<b>192,583.53</b>	<b>1,133,200.00</b>	<b>16,914.97</b>	<b>1,150,114.97</b>	<b>82,354.71</b>	<b>101,560.12</b>	<b>183,914.83</b>	<b>61,967.76</b>	<b>21.4</b>

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	July	August	Year to Date	Encumbrance	%
<b>Capital Projects (8099)</b>													
5713	ROAD EQUIPMENT	162,966.90	239,442.00	296,768	4,490	10,000.00	34,850.00	44,850.00	-	-	-	41,986.00	93.6
5723	MOTOR VEHICLES	76,310.40	225,225.37	295,249	14,800	149,000.00	-	149,000.00	2,638.87	-	2,638.87	104,924.21	72.2
<b>Total Capital Projects</b>		<b>272,097.52</b>	<b>536,783.51</b>	<b>642,415.56</b>	<b>19,290.00</b>	<b>159,000.00</b>	<b>34,850.00</b>	<b>193,850.00</b>	<b>2,638.87</b>	<b>-</b>	<b>2,638.87</b>	<b>146,910.21</b>	<b>77.1</b>
<b>General Administration (9100)</b>													
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	6,339	25,000.00	-	25,000.00	1,162.36	3,537.10	4,699.46	321.40	20.1
<b>Total General Administration</b>		<b>34,602.80</b>	<b>43,044.56</b>	<b>48,107.77</b>	<b>12,125.35</b>	<b>36,700.00</b>	<b>-</b>	<b>36,700.00</b>	<b>1,162.36</b>	<b>3,537.10</b>	<b>4,699.46</b>	<b>321.40</b>	<b>13.7</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(90,502.52)	1,265,430.48	-	-	-	-	-
<b>Total Contingent Appropriations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355,933.00</b>	<b>(90,502.52)</b>	<b>1,265,430.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201	SOCIAL SECURITY	91,819.29	95,262.85	98,898	18,394	107,000.00	-	107,000.00	10,748.20	7,215.03	17,963.23	-	16.8
5202	RETIREMENT	222,000.00	261,943.96	235,386	43,079	244,500.00	-	244,500.00	25,510.87	17,494.22	43,005.09	-	17.6
5203	VISION CARE	1,875.68	2,182.07	2,948	842	3,000.00	-	3,000.00	193.43	-	193.43	-	6.4
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	96,701	341,000.00	-	341,000.00	27,092.73	27,779.99	54,872.72	-	16.1
5207	DISABILITY INSURANCE	5,340.61	5,679.77	5,460	1,458	8,900.00	-	8,900.00	489.60	489.60	979.20	-	11.0
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	16,666	100,000.00	-	100,000.00	-	16,666.68	16,666.68	-	16.7
<b>Total Fringe Benefits</b>		<b>755,586.51</b>	<b>825,179.03</b>	<b>809,188.69</b>	<b>177,139.27</b>	<b>820,900.00</b>	<b>-</b>	<b>820,900.00</b>	<b>64,034.83</b>	<b>69,645.52</b>	<b>133,680.35</b>	<b>-</b>	<b>16.3</b>
<b>Grand Total Roads Fund - 02</b>		<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>790,097.34</b>	<b>11,328,533.00</b>	<b>(0.00)</b>	<b>11,328,533.00</b>	<b>281,630.00</b>	<b>436,378.32</b>	<b>718,008.32</b>	<b>340,068.28</b>	<b>9.3</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>734,618.43</b>	<b>2,508,668.39</b>	<b>1,949,537.85</b>	<b>1,949,537.85</b>	<b>582,683.00</b>	-	<b>582,683.00</b>	<b>591,495.89</b>	-	<b>591,495.89</b>	
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,326,001.59	3,403,422.94	3,166,864.63	863,054.16	2,971,000.00	-	2,971,000.00	668,006.58	209,781.70	877,788.28	29.5
<b>Total Revenue from Charges for Services</b>	60,090.64	80,712.23	50,919.21	16,627.90	67,500.00	-	67,500.00	5,011.69	4,090.56	9,102.25	13.5
<b>Total Revenue from Other Sources</b>	612,908.94	654,927.34	681,178.34	69,323.78	577,000.00	-	577,000.00	53,250.18	57,534.04	110,784.22	19.2
<b>Total Revenue Earned from Interest</b>	17.19	40.78	96.74	32.61	-	-	-	7.09	3.54	10.63	100.0
<b>Total Revenue from Operations</b>	<b>3,999,018.36</b>	<b>4,139,103.29</b>	<b>3,899,058.92</b>	<b>949,038.45</b>	<b>3,615,500.00</b>	-	<b>3,615,500.00</b>	<b>726,275.54</b>	<b>271,409.84</b>	<b>997,685.38</b>	27.6
<b>Expenditures</b>											
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	1,225,675.64	7,614,537.00	15,029.88	7,629,566.88	737,180.10	503,360.19	1,240,540.29	16.3
Total Juvenile	38,954.65	53,386.70	51,041.50	13,496.50	55,000.00	-	55,000.00	-	10,796.50	10,796.50	19.6
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	-	1,299.86	7.6
Total General Administration	115,500.00	115,931.00	125,608.00	25,291.00	117,000.00	-	117,000.00	-	19,166.68	19,166.68	16.4
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	591,832.23	2,690,700.00	-	2,690,700.00	231,608.89	217,239.73	448,848.62	16.7
<b>Total Expenditures</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>1,856,295.37</b>	<b>10,491,737.00</b>	<b>17,705.74</b>	<b>10,509,442.74</b>	<b>970,088.85</b>	<b>750,563.10</b>	<b>1,720,651.95</b>	16.4
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(4,720,888.14)</b>	<b>(5,059,130.54)</b>	<b>(5,739,041.96)</b>	<b>(907,256.92)</b>	<b>(6,876,237.00)</b>	<b>(17,705.74)</b>	<b>(6,893,942.74)</b>	<b>(243,813.31)</b>	<b>(479,153.26)</b>	<b>(722,966.57)</b>	10.5
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	6,500,000.00	4,500,000.00	4,381,000.00	-	7,500,000.00	-	7,500,000.00	-	500,000.00	500,000.00	6.7
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,500,000.00</b>	<b>4,500,000.00</b>	<b>4,381,000.00</b>	<b>-</b>	<b>6,293,554.00</b>	<b>17,705.74</b>	<b>6,311,259.74</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	7.9
<b>Cash Balance</b>	<b>2,513,730.29</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>1,042,280.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,682.58</b>	<b>368,529.32</b>	<b>368,529.32</b>	

**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	July	August	Year to Date	%
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	10,957	100,000.00	-	100,000.00	-	7,711.24	7,711.24	7.7
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	48,763	-	-	-	48,763.00	-	48,763.00	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	50,355	140,000.00	-	140,000.00	41,305.33	11,973.79	53,279.12	38.1
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	2,924	40,000.00	-	40,000.00	3,837.84	-	3,837.84	9.6
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	309,505	1,925,000.00	-	1,925,000.00	171,253.17	184,496.67	355,749.84	18.5
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	8,119	30,000.00	-	30,000.00	-	-	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	8,000	40,000.00	-	40,000.00	7,200.00	5,600.00	12,800.00	32.0
4567 COURT COST HB 413	-	30,928.45	32,849	9,187	30,000.00	-	30,000.00	7,941.40	-	7,941.40	26.5
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	25,279	101,000.00	-	101,000.00	28,603.74	-	28,603.74	28.3
<b>Total Intragovernmental Revenue</b>	<b>3,326,001.59</b>	<b>3,403,422.94</b>	<b>3,166,864.63</b>	<b>863,054.16</b>	<b>2,971,000.00</b>	<b>-</b>	<b>2,971,000.00</b>	<b>668,006.58</b>	<b>209,781.70</b>	<b>877,788.28</b>	<b>29.5</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	1,677	7,500.00	-	7,500.00	937.91	571.63	1,509.54	20.1
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	3,932	50,000.00	-	50,000.00	3,490.89	2,941.99	6,432.88	12.9
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	11,019	10,000.00	-	10,000.00	582.89	576.94	1,159.83	11.6
<b>Total Revenue from Charges for Services</b>	<b>60,090.64</b>	<b>80,712.23</b>	<b>50,919.21</b>	<b>16,627.90</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>5,011.69</b>	<b>4,090.56</b>	<b>9,102.25</b>	<b>13.5</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	36,912	220,000.00	-	220,000.00	20,873.74	22,992.07	43,865.81	19.9
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	853	7,000.00	-	7,000.00	2,947.38	842.87	3,790.25	54.1
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	887	100,000.00	-	100,000.00	7,476.67	8,382.39	15,859.06	15.9
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	30,272	250,000.00	-	250,000.00	21,932.39	25,316.71	47,249.10	18.9
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPTS	90,248.68	882.84	697	399	-	-	-	20.00	-	20.00	100.0
<b>Total Revenue from Other Sources</b>	<b>612,908.94</b>	<b>654,927.34</b>	<b>681,178.34</b>	<b>69,323.78</b>	<b>577,000.00</b>	<b>-</b>	<b>577,000.00</b>	<b>53,250.18</b>	<b>57,534.04</b>	<b>110,784.22</b>	<b>19.2</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	33	-	-	-	7.09	3.54	10.63	100.0
<b>Total Revenue Earned from Interest</b>	<b>17.19</b>	<b>40.78</b>	<b>96.74</b>	<b>32.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.09</b>	<b>3.54</b>	<b>10.63</b>	<b>100.0</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	-	7,500,000.00	-	7,500,000.00	-	500,000.00	500,000.00	6.7
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,234,618.43</b>	<b>7,008,668.39</b>	<b>6,330,537.85</b>	<b>1,949,537.85</b>	<b>8,082,683.00</b>	<b>-</b>	<b>8,082,683.00</b>	<b>591,495.89</b>	<b>500,000.00</b>	<b>1,091,495.89</b>	<b>13.5</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>11,233,636.79</b>	<b>11,147,771.68</b>	<b>10,229,596.77</b>	<b>2,898,576.30</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>1,317,771.43</b>	<b>771,409.84</b>	<b>2,089,181.27</b>	<b>17.9</b>

**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	July	August	Year to Date	Encumbrance	%
<b>Jail Operations (5101)</b>												
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	21,841	113,227.00	-	113,227.00	14,217.92	8,302.70	22,520.62	-	19.9
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	642,845	3,755,000.00	-	3,755,000.00	397,044.81	268,688.37	665,733.18	-	17.7
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	28,629	175,000.00	-	175,000.00	14,909.12	9,237.70	24,146.82	-	13.8
5178 OVERTIME	162,459.94	117,520.90	128,729	26,140	150,000.00	-	150,000.00	22,976.58	15,148.56	38,125.14	-	25.4
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	9,905	120,000.00	-	120,000.00	10,387.84	-	10,387.84	-	8.7
5212 ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	175	3,910.00	-	3,910.00	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	5,718	349,000.00	-	349,000.00	-	350.00	350.00	26,952.75	7.8
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	177,346	800,000.00	-	800,000.00	30,716.45	60,930.51	91,646.96	-	11.5
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	14,861	57,000.00	1,800.16	58,800.16	1,575.14	7,811.50	9,386.64	225.02	16.3
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	2,457	20,000.00	1,256.07	21,256.07	1,738.87	3,214.83	4,953.70	-	23.3
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	289	10,000.00	62.65	10,062.65	-	242.65	242.65	1,510.70	17.4
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	1,146	10,000.00	-	10,000.00	1,109.04	3,211.22	4,320.26	-	43.2
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	2,875	15,000.00	-	15,000.00	798.00	1,472.00	2,270.00	-	15.1
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	5,677	35,000.00	-	35,000.00	1,283.54	3,208.85	4,492.39	1,283.54	16.5
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	138,468	875,000.00	-	875,000.00	140,870.16	70,811.13	211,681.29	-	24.2
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	8,050	48,000.00	552.84	48,552.84	1,432.38	2,120.74	3,553.12	189.50	7.7
5429 GASOLINE	21,437.42	19,212.64	14,595	2,411	20,000.00	2,463.30	22,463.30	4,263.61	1,543.10	5,806.71	-	25.8
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	38,460	300,000.00	-	300,000.00	29,141.00	13,357.25	42,498.25	-	14.2
5437 LINENS	3,729.60	1,938.20	14,882	877	15,000.00	-	15,000.00	-	850.00	850.00	-	5.7
5445 OFFICE SUPPLIES	27,886.16	24,880.18	26,471	3,342	26,000.00	1,914.08	27,914.08	2,677.73	387.90	3,065.63	1,648.31	16.9
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	2,530	23,000.00	667.98	23,667.98	1,595.73	2,968.80	4,564.53	1,484.40	25.6
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	93	14,000.00	-	14,000.00	-	-	-	-	-
5481 UNIFORMS	29,498.71	27,777.98	31,105	993	30,000.00	2,725.00	32,725.00	2,592.00	132.00	2,724.00	199.00	8.9
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	5,266	60,000.00	-	60,000.00	1,625.69	2,842.33	4,468.02	769.88	8.7
5576 TRAVEL	4,458.32	6,822.21	6,597	405	10,000.00	372.92	10,372.92	372.92	175.00	547.92	250.00	7.7
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	15	1,000.00	-	1,000.00	63.00	182.00	245.00	-	24.5
5578 UTILITIES	276,682.40	298,287.39	280,038	49,664	300,000.00	-	300,000.00	24,325.55	23,711.49	48,037.04	-	16.0
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	1,349	8,400.00	-	8,400.00	1,383.84	-	1,383.84	-	16.5
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	25,282	205,000.00	-	205,000.00	24,658.95	-	24,658.95	-	12.0
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	3,824	15,000.00	-	15,000.00	723.49	2,054.12	2,777.61	463.61	21.6
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	1,791	8,000.00	-	8,000.00	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	672	18,000.00	1,665.00	19,665.00	1,665.00	53.92	1,718.92	-	8.7
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	1,967	15,000.00	1,549.88	16,549.88	3,031.74	351.52	3,383.26	-	20.4
<b>Total Jail Operations</b>	<b>6,351,219.94</b>	<b>6,674,594.97</b>	<b>6,896,436.03</b>	<b>1,225,675.64</b>	<b>7,614,537.00</b>	<b>15,029.88</b>	<b>7,629,566.88</b>	<b>737,180.10</b>	<b>503,360.19</b>	<b>1,240,540.29</b>	<b>34,976.71</b>	<b>16.7</b>
<b>Juvenile (5102)</b>												
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	13,497	55,000.00	-	55,000.00	-	10,796.50	10,796.50	-	19.6
<b>Total Juvenile</b>	<b>38,954.65</b>	<b>53,386.70</b>	<b>51,041.50</b>	<b>13,496.50</b>	<b>55,000.00</b>	<b>-</b>	<b>55,000.00</b>	<b>-</b>	<b>10,796.50</b>	<b>10,796.50</b>	<b>-</b>	<b>19.6</b>
<b>Inmate Programs (5101)</b>												
<b>Capital Projects (8099)</b>												
5741 OTHER CAPITAL PROJECTS	-	-	27,543	-	14,500.00	2,675.86	17,175.86	1,299.86	-	1,299.86	1,376.00	15.6
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>27,543.20</b>	<b>-</b>	<b>14,500.00</b>	<b>2,675.86</b>	<b>17,175.86</b>	<b>1,299.86</b>	<b>-</b>	<b>1,299.86</b>	<b>1,376.00</b>	<b>15.6</b>
<b>General Administration (9100)</b>												
5529 INSURANCE	114,000.00	114,000.00	114,960	19,160	115,000.00	-	115,000.00	-	19,166.68	19,166.68	-	16.7
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	125	2,000.00	-	2,000.00	-	-	-	-	-
<b>Total General Administration</b>	<b>115,500.00</b>	<b>115,931.00</b>	<b>125,608.00</b>	<b>25,291.00</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>-</b>	<b>19,166.68</b>	<b>19,166.68</b>	<b>-</b>	<b>16.4</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,206,446.00	(17,705.74)	1,188,740.26	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,206,446.00</b>	<b>(17,705.74)</b>	<b>1,188,740.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	July	August	Year to Date	Encumbrance	%
<b>Appropriations for Transfer (9300)</b>												
<b>Total Appropriations for Transfer</b>	-	-	-	-	-	-	-	-	-	-	-	100.0
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	52,441	331,000.00	-	331,000.00	32,283.72	21,172.36	53,456.08	-	16.1
5202 RETIREMENT	698,340.24	734,034.04	785,165	139,814	790,000.00	-	790,000.00	89,593.48	58,721.23	148,314.71	-	18.8
5203 VISION CARE	3,813.71	4,021.48	5,485	819	3,500.00	-	3,500.00	508.12	1,137.32	1,645.44	-	47.0
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	365,575	1,340,000.00	-	1,340,000.00	98,254.99	106,300.24	204,555.23	-	15.3
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	4,851	25,000.00	-	25,000.00	1,558.58	1,575.24	3,133.82	-	12.5
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	9,410.00	-	55.4
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	28,332	170,000.00	-	170,000.00	-	28,333.34	28,333.34	-	16.7
<b>Total Fringe Benefits</b>	<b>2,164,931.39</b>	<b>2,354,321.16</b>	<b>2,537,472.15</b>	<b>591,832.23</b>	<b>2,690,700.00</b>	<b>-</b>	<b>2,690,700.00</b>	<b>231,608.89</b>	<b>217,239.73</b>	<b>448,848.62</b>	<b>-</b>	<b>16.7</b>
<b>Grand Total Jail Fund - 03</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>1,856,295.37</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>970,088.85</b>	<b>750,563.10</b>	<b>1,720,651.95</b>	<b>36,352.71</b>	<b>15.0</b>

Kenton County Fiscal Court  
LGEA Fund - 04  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>19,758.50</b>	-	<b>19,758.50</b>	
<b>Revenue from Operations</b>											
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
<b>Total Revenue from Operations</b>	<b>49,884.04</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Expenditures</b>											
Road Materials	60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	18,409.92	18,409.92	93.17
<b>Total Expenditures</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>18,409.92</b>	<b>18,409.92</b>	<b>93.17</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(10,115.96)</b>	<b>38,249.54</b>	<b>(43,016.90)</b>	<b>6,983.10</b>	<b>(19,759.00)</b>	<b>-</b>	<b>(19,759.00)</b>	<b>-</b>	<b>(18,409.92)</b>	<b>(18,409.92)</b>	<b>93.17</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Cash Balance</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>19,758.50</b>	<b>69,758.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,758.50</b>	<b>1,348.58</b>	<b>1,348.58</b>	

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	July	August	Year to Date	%
<b>Intragovernmental Revenue</b>											
4528 COAL IMPACT FEES	49,810.94	38,249.54	6,983	6,983	-	-	-	-	-	-	100.00
<b>Total Intragovernmental Revenue</b>	<b>49,810.94</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	73.10	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	<b>73.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>19,758.50</b>	<b>-</b>	<b>19,758.50</b>	<b>100.00</b>
<b>Grand Total Revenue LGEA Fund - 04</b>	<b>84,525.86</b>	<b>62,775.40</b>	<b>69,758.50</b>	<b>69,758.50</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>19,758.50</b>	<b>-</b>	<b>19,758.50</b>	<b>100.00</b>

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	July	August	Year to Date	Encumbrance	%
<b>LGEA Road Maintenance Expenditures (6106)</b>												
5447 Road Materials	60,000.00	-	50,000	-	19,759.00	-	19,759.00	-	18,409.92	18,409.92	-	93.17
<b>Total LGEA Road Maint Exp</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>18,409.92</b>	<b>18,409.92</b>	<b>-</b>	<b>93.17</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total LGEA Fund 4</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>18,409.92</b>	<b>18,409.92</b>	<b>-</b>	<b>93.17</b>

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>22,820.00</b>	-	<b>22,723.00</b>	<b>22,723.00</b>	-	-	-	<b>102,936.00</b>	-	<b>102,936.00</b>	
<b>Revenue from Operations</b>											
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	62,418.00	1,939,638.00	-	1,939,638.00	-	40,221.00	40,221.00	2.07
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>62,418.00</b>	<b>1,939,638.00</b>	-	<b>1,939,638.00</b>	-	<b>40,221.00</b>	<b>40,221.00</b>	<b>2.07</b>
<b>Expenditures</b>											
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	45,625.00	2,039,638.00	-	2,039,638.00	102,936.00	-	102,936.00	5.05
<b>Total Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>45,625.00</b>	<b>2,039,638.00</b>	-	<b>2,039,638.00</b>	<b>102,936.00</b>	-	<b>102,936.00</b>	<b>5.05</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(22,820.00)</b>	<b>22,723.00</b>	<b>80,213.00</b>	<b>16,793.00</b>	<b>(100,000.00)</b>	-	<b>(100,000.00)</b>	<b>(102,936.00)</b>	<b>40,221.00</b>	<b>(62,715.00)</b>	<b>62.72</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>100,000.00</b>	-	<b>100,000.00</b>	-	-	-	-

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	July	August	Year to Date	%
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	62,418	300,000.00	-	300,000.00	-	40,221.00	40,221.00	13.41
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>62,418.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>-</b>	<b>40,221.00</b>	<b>40,221.00</b>	<b>2.07</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>22,723.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>102,936.00</b>	<b>-</b>	<b>102,936.00</b>	<b>102.94</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>239,165.00</b>	<b>269,653.00</b>	<b>302,936.00</b>	<b>85,141.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>40,221.00</b>	<b>143,157.00</b>	<b>7.02</b>

**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	July	August	Year to Date	Encumbrance	%
<b>CDBG Fund Expenditures (5076)</b>												
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	45,625	300,000.00	-	300,000.00	102,936.00	-	102,936.00	-	34.31
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total CDBG Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>45,625.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>-</b>	<b>102,936.00</b>	<b>-</b>	<b>5.05</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total CDBG Fund 7</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>45,625.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>-</b>	<b>102,936.00</b>	<b>-</b>	<b>5.05</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>21,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	-	<b>47,135.00</b>	<b>121,061.34</b>	-	<b>121,061.34</b>	
<b>Revenue from Operations</b>											
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	314,865.68	1,320,000.00	-	1,320,000.00	161,850.96	161,463.33	323,314.29	24.49
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	305,907.48	1,266,000.00	-	1,266,000.00	162,580.24	165,748.10	328,328.34	25.93
Total Interest Earned	3.52	13.28	22.61	6.51	-	-	-	1.16	1.68	2.84	100.00
<b>Total Revenue from Operations</b>	<b>2,476,124.78</b>	<b>2,400,141.59</b>	<b>2,059,350.85</b>	<b>620,779.67</b>	<b>2,586,000.00</b>	-	<b>2,586,000.00</b>	<b>324,432.36</b>	<b>327,213.11</b>	<b>651,645.47</b>	<b>25.20</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	439,436.93	1,796,245.00	30,107.80	1,826,352.80	198,580.48	176,051.28	374,631.76	20.51
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	37,381.79	142,025.00	-	142,025.00	21,995.85	16,085.16	38,081.01	26.81
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	61,688.57	181,000.00	-	181,000.00	19,789.35	39,638.25	59,427.60	32.83
Total Capital Projects	47,462.00	49,079.37	95,467.32	45,725.82	-	-	-	-	-	-	100.00
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	84,158.46	314,365.00	-	314,365.00	25,725.37	25,120.46	50,845.83	16.17
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	1,176.27	10,380.00	-	10,380.00	964.14	972.13	1,936.27	18.65
<b>Total Expenditures</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>669,567.84</b>	<b>2,444,015.00</b>	<b>30,107.80</b>	<b>2,474,122.80</b>	<b>267,055.19</b>	<b>257,867.28</b>	<b>524,922.47</b>	<b>21.22</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>29,711.12</b>	<b>(56,697.64)</b>	<b>(276,655.41)</b>	<b>(48,788.17)</b>	<b>141,985.00</b>	<b>(30,107.80)</b>	<b>111,877.20</b>	<b>57,377.17</b>	<b>69,345.83</b>	<b>126,723.00</b>	<b>113.27</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	350,000.00	-	-	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(189,120.00)</b>	<b>30,107.80</b>	<b>(159,012.20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>401,327.82</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>348,928.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,438.51</b>	<b>247,784.34</b>	<b>247,784.34</b>	

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	July	August	Year to Date	%
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	312,691	1,200,000.00	-	1,200,000.00	160,550.96	161,463.33	322,014.29	26.83
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	2,175	120,000.00	-	120,000.00	1,300.00	-	1,300.00	1.08
<b>Total Charges for Services</b>	<b>1,277,292.81</b>	<b>1,239,205.86</b>	<b>1,084,099.58</b>	<b>314,865.68</b>	<b>1,320,000.00</b>	<b>-</b>	<b>1,320,000.00</b>	<b>161,850.96</b>	<b>161,463.33</b>	<b>323,314.29</b>	<b>24.49</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	56,846	175,000.00	-	175,000.00	22,138.05	25,829.27	47,967.32	27.41
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	19,567	70,000.00	-	70,000.00	7,577.83	8,104.43	15,682.26	22.40
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	2,000	12,000.00	-	12,000.00	1,200.00	1,300.00	2,500.00	20.83
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	43,971	190,000.00	-	190,000.00	28,620.63	27,824.98	56,445.61	29.71
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	457	27,000.00	-	27,000.00	132.00	147.00	279.00	1.03
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	7,997	-	-	-	3,784.89	4,473.08	8,257.97	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	139,971	540,000.00	-	540,000.00	66,998.58	58,888.23	125,886.81	23.31
4731 MISCELLANEOUS RECEIPTS	22,578.07	20,388.57	24,909	3,663	21,000.00	-	21,000.00	1,432.97	3,257.06	4,690.03	22.33
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	(5,833)	-	-	-	(872.62)	(2,508.52)	(3,381.14)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	10,280	75,000.00	-	75,000.00	9,424.25	16,652.50	26,076.75	34.77
4798 FOOD SALES	81,797.25	87,786.33	81,677	26,989	90,000.00	-	90,000.00	13,274.48	12,725.56	26,000.04	28.89
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	8,869.18	9,054.51	17,923.69	27.16
<b>Total Miscellaneous Revenues</b>	<b>1,198,828.45</b>	<b>1,160,922.45</b>	<b>975,228.66</b>	<b>305,907.48</b>	<b>1,266,000.00</b>	<b>-</b>	<b>1,266,000.00</b>	<b>162,580.24</b>	<b>165,748.10</b>	<b>328,328.34</b>	<b>25.93</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	7	-	-	-	1.16	1.68	2.84	100.00
<b>Total Interest Earned</b>	<b>3.52</b>	<b>13.28</b>	<b>22.61</b>	<b>6.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.16</b>	<b>1.68</b>	<b>2.84</b>	<b>100.00</b>
<b>Revenue from Surplus and Transfers</b>											
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	-	250,000.00	-	250,000.00	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	<b>-</b>	<b>47,135.00</b>	<b>121,061.34</b>	<b>-</b>	<b>121,061.34</b>	<b>256.84</b>
<b>Total Revenue - Golf Fund</b>	<b>2,847,741.48</b>	<b>2,854,555.98</b>	<b>2,457,067.60</b>	<b>1,018,496.42</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>445,493.70</b>	<b>327,213.11</b>	<b>772,706.81</b>	<b>29.35</b>

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	July	August	Year to Date	Encumbrance	%
<b>Golf Course Operations (5403)</b>													
5170	GOLF WORKER WAGES	902,562.05	863,721.81	814,808	250,024	806,800.00	-	806,800.00	126,544.76	92,756.15	219,300.91	-	27.18
5186	LONGEVITY	4,226.75	4,424.75	1,931	-	2,110.00	-	2,110.00	-	-	-	-	-
5318	DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	1,558	9,350.00	-	9,350.00	-	1,558.34	1,558.34	-	16.67
5365	SECURITY SERVICES	480.00	480.00	480	120	500.00	-	500.00	-	120.00	120.00	-	24.00
5366	SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	242	2,600.00	-	2,600.00	-	-	-	-	-
5411	CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	378	7,000.00	999.69	7,999.69	996.09	1,025.12	2,021.21	640.71	33.28
5421	FERTILIZER AND SEED	174,858.06	113,863.85	105,807	19,336	115,000.00	16,635.76	131,635.76	1,260.00	18,247.00	19,507.00	18,615.76	28.96
5433	GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	13,127	70,000.00	7,725.45	77,725.45	12,884.58	12,339.85	25,224.43	935.50	33.66
5434	PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	53,979	125,000.00	105.47	125,105.47	19,768.80	6,641.12	26,409.92	3,211.10	23.68
5441	REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	23,321	50,000.00	1,124.24	51,124.24	2,887.38	6,617.87	9,505.25	1,743.29	22.00
5443	REPAIR PARTS	1,429.90	3,532.95	3,959	1,740	5,000.00	203.71	5,203.71	1,081.72	1,542.62	2,624.34	203.71	54.35
5445	OFFICE SUPPLIES	3,620.46	2,662.78	2,334	80	4,000.00	798.96	4,798.96	-	19.49	19.49	1,442.39	30.46
5446	OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-
5455	PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	28,230	105,000.00	2,514.52	107,514.52	13,646.21	15,647.49	29,293.70	3,591.76	30.59
5481	UNIFORMS	4,020.98	3,189.75	1,615	485	2,000.00	-	2,000.00	39.25	39.25	78.50	-	3.93
5529	INSURANCE	49,268.00	60,368.00	51,996	8,666	52,000.00	-	52,000.00	-	8,666.68	8,666.68	-	16.67
5563	POSTAGE EXPENSES	211.37	137.00	-	-	150.00	-	150.00	-	-	-	-	-
5565	PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	2,214	6,000.00	-	6,000.00	560.00	1,120.00	1,680.00	-	28.00
5569	REGISTRATION & TRAINING	1,047.00	1,087.00	682	-	1,500.00	-	1,500.00	-	-	-	-	-
5572	SALES TAX	44,888.77	43,571.70	33,282	11,502	46,000.00	-	46,000.00	5,681.18	5,603.17	11,284.35	-	24.53
5573	TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	1,222	8,000.00	-	8,000.00	545.42	547.34	1,092.76	-	13.66
5578	UTILITIES	33,116.26	34,551.97	35,644	6,169	40,000.00	-	40,000.00	2,935.68	2,923.56	5,859.24	-	14.65
5579	WATER	140,459.32	172,423.27	151,713	10,264	150,000.00	-	150,000.00	4,394.77	542.83	4,937.60	-	3.29
5580	STORMWATER FEES	19,972.37	20,700.96	21,104	5,180	28,000.00	-	28,000.00	5,307.94	-	5,307.94	-	18.96
5586	BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	401	15,000.00	-	15,000.00	46.70	93.40	140.10	422.40	3.75
5709	FURNITURE AND FIXTURES	181.62	363.72	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	-	-	-	-	-
<b>Total Golf Course Operations</b>		<b>1,800,347.65</b>	<b>1,803,377.66</b>	<b>1,660,526.26</b>	<b>439,436.93</b>	<b>1,796,245.00</b>	<b>30,107.80</b>	<b>1,826,352.80</b>	<b>198,580.48</b>	<b>176,051.28</b>	<b>374,631.76</b>	<b>30,806.62</b>	<b>22.20</b>
<b>Golf Food and Beverage (5405)</b>													
5179	PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	20,552	85,500.00	-	85,500.00	12,964.67	7,763.46	20,728.13	-	24.24
5441	REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	142	1,200.00	-	1,200.00	301.22	-	301.22	-	25.10
5444	RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	220	1,200.00	-	1,200.00	112.98	240.96	353.94	-	29.50
5503	BANK CHARGES	12,025.47	29,225.00	26,000	10,249	30,000.00	-	30,000.00	5,863.41	4,630.90	10,494.31	-	34.98
5543A	LICENSE AND PERMITS	714.00	3,304.00	1,764	-	3,625.00	-	3,625.00	-	-	-	-	-
5572	SALES TAX	19,393.77	19,999.10	19,794	6,089	20,000.00	-	20,000.00	2,753.57	3,449.84	6,203.41	-	31.02
<b>Total Golf Food and Beverage</b>		<b>110,103.22</b>	<b>128,826.83</b>	<b>118,954.57</b>	<b>37,381.79</b>	<b>142,025.00</b>	<b>-</b>	<b>142,025.00</b>	<b>21,995.85</b>	<b>16,085.16</b>	<b>38,081.01</b>	<b>-</b>	<b>26.81</b>
<b>Golf COGS Food and Beverage (5428)</b>													
5428A	COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	25,549	80,000.00	-	80,000.00	5,383.60	20,319.13	25,702.73	2,033.75	34.67
5428B	NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	10,829	23,000.00	-	23,000.00	2,477.41	4,935.15	7,412.56	885.03	36.08
5428C	OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	6,978	26,000.00	-	26,000.00	3,518.61	3,295.15	6,813.76	3,789.74	40.78
5428F	COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	18,332	52,000.00	-	52,000.00	8,409.73	11,088.82	19,498.55	2,857.60	42.99
<b>Total Golf COGS Food and Beverage</b>		<b>162,948.66</b>	<b>172,391.39</b>	<b>163,870.82</b>	<b>61,688.57</b>	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>19,789.35</b>	<b>39,638.25</b>	<b>59,427.60</b>	<b>9,566.12</b>	<b>38.12</b>
<b>Capital Projects (8099)</b>													
<b>Total Capital Projects</b>		<b>47,462.00</b>	<b>49,079.37</b>	<b>95,467.32</b>	<b>45,725.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	189,120.00	(30,107.80)	159,012.20	-	-	-	-	-

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	July	August	Year to Date	Encumbrance	%
<b>Total Contingen Appropriations</b>	-	-	-	-	<b>189,120.00</b>	<b>(30,107.80)</b>	<b>159,012.20</b>	-	-	-	-	-
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	19,201	67,500.00	-	67,500.00	9,458.27	6,934.32	16,392.59	-	24.29
5202 RETIREMENT	87,475.41	84,208.42	73,618	18,611	69,200.00	-	69,200.00	7,508.89	5,615.59	13,124.48	-	18.97
5203 VISION CARE	750.00	156.84	1,467	1,081	2,500.00	-	2,500.00	-	-	-	-	-
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	40,722	145,000.00	-	145,000.00	8,570.34	8,644.34	17,214.68	-	11.87
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	711	1,925.00	-	1,925.00	187.87	187.87	375.74	-	19.52
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	3,832	22,430.00	-	22,430.00	-	3,738.34	3,738.34	-	16.67
<b>Total Fringe Benefits</b>	<b>320,589.10</b>	<b>298,435.76</b>	<b>290,102.22</b>	<b>84,158.46</b>	<b>314,365.00</b>	-	<b>314,365.00</b>	<b>25,725.37</b>	<b>25,120.46</b>	<b>50,845.83</b>	-	<b>16.17</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	930	6,500.00	-	6,500.00	964.14	575.45	1,539.59	-	23.69
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	246	2,380.00	-	2,380.00	-	396.68	396.68	-	16.67
<b>Total Fringe Benefits Food &amp; Beve</b>	<b>4,963.03</b>	<b>4,728.22</b>	<b>7,085.07</b>	<b>1,176.27</b>	<b>10,380.00</b>	-	<b>10,380.00</b>	<b>964.14</b>	<b>972.13</b>	<b>1,936.27</b>	-	<b>18.65</b>
<b>Grand Total Golf</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>669,567.84</b>	<b>2,633,135.00</b>	-	<b>2,633,135.00</b>	<b>267,055.19</b>	<b>257,867.28</b>	<b>524,922.47</b>	<b>40,372.74</b>	<b>21.47</b>

Kenton County Fiscal Court  
 COLT Fund - 23  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	-	<b>5,437,294.00</b>	<b>5,700,846.39</b>	-	<b>5,700,846.39</b>	<b>104.85</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	3,080,101.46	12,379,000.00	-	12,379,000.00	1,085,335.33	1,852,908.85	2,938,244.18	23.74
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	617,689.44	625,000.00	-	625,000.00	-	-	-	-
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	30,893.45	225,000.00	-	225,000.00	22,571.33	21,551.21	44,122.54	19.61
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>12,677,701.02</b>	<b>12,615,312.80</b>	<b>12,902,659.16</b>	<b>3,728,684.35</b>	<b>13,229,000.00</b>	-	<b>13,229,000.00</b>	<b>1,107,906.66</b>	<b>1,874,460.06</b>	<b>2,982,366.72</b>	<b>22.54</b>
<b>Expenditures</b>											
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	218,041.22	1,739,850.00	-	1,739,850.00	128,191.73	172,305.20	300,496.93	17.27
Total Senior Services	624,028.85	596,079.88	608,845.89	63,764.35	703,800.00	831.00	704,631.00	49,084.89	60,184.85	109,269.74	15.51
Total Health Care	62,975.00	53,500.00	43,500.00	11,165.00	43,500.00	-	43,500.00	3,920.00	5,370.00	9,290.00	21.36
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	1,247,296.22	8,717,736.00	-	8,717,736.00	627,702.81	653,277.66	1,280,980.47	14.69
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	-	1,536,630.00	-	1,536,630.00	-	-	-	-
<b>Total Expenditures</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>1,540,266.79</b>	<b>12,741,516.00</b>	<b>831.00</b>	<b>12,742,347.00</b>	<b>808,899.43</b>	<b>891,137.71</b>	<b>1,700,037.14</b>	<b>13.34</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>443,565.84</b>	<b>326,973.94</b>	<b>631,462.29</b>	<b>2,188,417.56</b>	<b>487,484.00</b>	<b>(831.00)</b>	<b>486,653.00</b>	<b>299,007.23</b>	<b>983,322.35</b>	<b>1,282,329.58</b>	<b>263.50</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,924,778.00)</b>	<b>831.00</b>	<b>(5,923,947.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>7,257,801.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,999,853.62</b>	<b>6,983,175.97</b>	<b>6,983,175.97</b>	

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	July	August	Year to Date	%
<b>Revenue from Taxes</b>											
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	444,569	-	-	-	164,536.84	280,715.69	445,252.53	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	224,875	-	-	-	82,376.95	140,821.07	223,198.02	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	2,410,657	-	-	-	838,421.54	1,431,372.09	2,269,793.63	100.00
<b>Total Revenue from Taxes</b>	<b>11,871,520.28</b>	<b>11,776,841.89</b>	<b>12,050,871.51</b>	<b>3,080,101.46</b>	<b>12,379,000.00</b>	<b>-</b>	<b>12,379,000.00</b>	<b>1,085,335.33</b>	<b>1,852,908.85</b>	<b>2,938,244.18</b>	<b>23.74</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	585,589.71	578,507.52	617,689	617,689	625,000.00	-	625,000.00	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>585,589.71</b>	<b>578,507.52</b>	<b>617,689.44</b>	<b>617,689.44</b>	<b>625,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	30,893	225,000.00	-	225,000.00	22,571.33	21,551.21	44,122.54	19.61
<b>Total Miscellaneous Revenues</b>	<b>220,328.31</b>	<b>259,963.39</b>	<b>234,098.21</b>	<b>30,893.45</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>22,571.33</b>	<b>21,551.21</b>	<b>44,122.54</b>	<b>19.61</b>
<b>Revenue Earned from Interest</b>											
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	<b>-</b>	<b>5,437,294.00</b>	<b>5,700,846.39</b>	<b>-</b>	<b>5,700,846.39</b>	<b>104.85</b>
<b>Grand Total COLT Fund</b>	<b>16,976,545.34</b>	<b>17,357,722.96</b>	<b>17,972,043.26</b>	<b>8,798,068.45</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>6,808,753.05</b>	<b>1,874,460.06</b>	<b>8,683,213.11</b>	<b>46.52</b>

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	July	August	Year to Date	Encumbrance	%
<b>MHMR Services (5233)</b>												
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	-	10,386.49	-	14.84
5315E TEN-TEN PROGRAM	-	-	9,321	-	40,000.00	-	40,000.00	4,637.94	4,939.52	9,577.46	-	23.94
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	6,850	42,000.00	-	42,000.00	6,987.00	3,563.37	10,550.37	-	25.12
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	7,462	49,500.00	-	49,500.00	3,105.76	5,105.76	8,211.52	3,105.76	22.86
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	-	78,600.00	-	78,600.00	663.75	-	663.75	-	0.84
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	12,149	48,900.00	-	48,900.00	-	-	-	-	-
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	29,961	50,000.00	-	50,000.00	7,272.90	6,060.75	13,333.65	-	26.67
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	-	25,000.00	-	25,000.00	6,810.59	10,199.90	17,010.49	-	68.04
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	3,870	30,000.00	-	30,000.00	-	-	-	-	-
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	4,425	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	9,589	105,300.00	-	105,300.00	-	8,884.20	8,884.20	-	8.44
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	-	17,550.00	-	17,550.00	756.99	4,677.41	5,434.40	-	30.97
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	5,100	48,000.00	-	48,000.00	-	-	-	-	-
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	1,290	14,650.00	-	14,650.00	6,174.44	7,083.56	13,258.00	-	90.50
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,025	10,000.00	-	10,000.00	4,380.00	4,050.00	8,430.00	-	84.30
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	3,810	15,000.00	-	15,000.00	-	2,350.00	2,350.00	-	15.67
5398 443 BRIGHTON CENTER	-	3,000.00	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	-	15,000.00	-	15,000.00	-	-	-	-	-
5398 446 COMMUNITY CAB	-	630.00	3,730	350	7,000.00	-	7,000.00	1,480.00	1,620.00	3,100.00	-	44.29
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	16,507	157,850.00	-	157,850.00	-	-	-	-	-
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	36,768	202,000.00	-	202,000.00	36,773.14	36,004.68	72,777.82	-	36.03
5399 136 REDWOOD	278,050.99	259,311.63	276,463	67,258	278,150.00	-	278,150.00	38,762.73	39,256.87	78,019.60	-	28.05
5515 GENERAL WELFARE	-	181,765.84	182,281	672	185,000.00	-	185,000.00	-	23,509.18	23,509.18	-	12.71
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	-	62,150.00	-	62,150.00	-	-	-	-	-
5567 REFUNDS	35,648.00	40,000.00	40,000	-	40,000.00	-	40,000.00	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,611,673.57</b>	<b>1,526,948.79</b>	<b>1,603,270.36</b>	<b>218,041.22</b>	<b>1,739,850.00</b>	-	<b>1,739,850.00</b>	<b>128,191.73</b>	<b>172,305.20</b>	<b>300,496.93</b>	<b>3,105.76</b>	<b>17.45</b>
(51,850.00)												
<b>Senior Services (5305)</b>												
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	-	30,500.00	-	30,500.00	-	2,828.54	2,828.54	-	9.27
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	5,642	140,000.00	-	140,000.00	14,906.82	11,955.17	26,861.99	-	19.19
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	7,594	160,000.00	-	160,000.00	13,476.64	15,434.40	28,911.04	-	18.07
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	13,233	65,000.00	-	65,000.00	4,295.88	4,602.79	8,898.67	-	13.69
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	7,312	65,000.00	-	65,000.00	6,210.87	6,094.06	12,304.93	-	18.93
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	3,474	15,000.00	831.00	15,831.00	981.00	-	981.00	-	6.20
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	1,600	2,500.00	-	2,500.00	-	1,600.00	1,600.00	-	64.00
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	14,651	80,000.00	-	80,000.00	6,413.68	13,965.28	20,378.96	-	25.47
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	6,502	40,000.00	-	40,000.00	2,800.00	2,587.20	5,387.20	-	13.47
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	-	5,000.00	-	5,000.00	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	3,756	8,500.00	-	8,500.00	-	1,117.41	1,117.41	1,775.82	34.04
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	-	25,000.00	-	25,000.00	-	-	-	-	-
<b>Total Senior Services</b>	<b>624,028.85</b>	<b>596,079.88</b>	<b>608,845.89</b>	<b>63,764.35</b>	<b>703,800.00</b>	<b>831.00</b>	<b>704,631.00</b>	<b>49,084.89</b>	<b>60,184.85</b>	<b>109,269.74</b>	<b>1,775.82</b>	<b>15.76</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	11,165	40,000.00	-	40,000.00	3,920.00	5,370.00	9,290.00	-	23.23
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-
<b>Total Health Care</b>	<b>62,975.00</b>	<b>53,500.00</b>	<b>43,500.00</b>	<b>11,165.00</b>	<b>43,500.00</b>	-	<b>43,500.00</b>	<b>3,920.00</b>	<b>5,370.00</b>	<b>9,290.00</b>	-	<b>21.36</b>

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	July	August	Year to Date	Encumbrance	%
<b>TANK (6301)</b>												
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	1,208,479	7,367,736.00	-	7,367,736.00	613,978.00	613,978.00	1,227,956.00	613,978.00	25.00
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	-	900,000.00	-	900,000.00	6,668.20	-	6,668.20	-	0.74
5567 REFUNDS	156,727.86	177,396.51	146,754	38,818	125,000.00	-	125,000.00	7,056.61	39,299.66	46,356.27	-	37.09
<b>Total TANK</b>	<b>8,399,895.76</b>	<b>8,577,614.17</b>	<b>8,480,896.60</b>	<b>1,247,296.22</b>	<b>8,717,736.00</b>	<b>-</b>	<b>8,717,736.00</b>	<b>627,702.81</b>	<b>653,277.66</b>	<b>1,280,980.47</b>	<b>613,978.00</b>	<b>21.74</b>
<b>Parking Garage (6401)</b>												
5301 ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-
5567 REFUNDS	14,452.00	25,000.00	25,000	-	25,000.00	-	25,000.00	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	-	1,235,000.00	-	1,235,000.00	-	-	-	-	-
5605 BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	-	126,630.00	-	126,630.00	-	-	-	-	-
<b>Total Parking Garage</b>	<b>1,535,562.00</b>	<b>1,534,196.02</b>	<b>1,534,684.02</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(831.00)	5,923,947.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,924,778.00</b>	<b>(831.00)</b>	<b>5,923,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>1,540,266.79</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>808,899.43</b>	<b>891,137.71</b>	<b>1,700,037.14</b>	<b>618,859.58</b>	<b>12.42</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	-	-	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
<b>Revenue from Operations</b>											100.00
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	96,371.45	3,036,000.00	-	3,036,000.00	1,466.46	103,168.02	104,634.48	3.45
<b>Total Revenue from Operations</b>	-	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>96,371.45</b>	<b>3,036,000.00</b>	-	<b>3,036,000.00</b>	<b>1,466.46</b>	<b>103,168.02</b>	<b>104,634.48</b>	<b>3.45</b>
<b>Expenditures</b>											
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	547,001.32	2,787,900.00	79,116.02	2,867,016.02	236,173.96	188,655.82	424,829.78	14.82
Total Fringe Benefits	-	552,351.07	972,564.57	217,707.78	1,105,610.00	-	1,105,610.00	89,122.33	76,275.36	165,397.69	14.96
<b>Total Expenditures</b>	-	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>764,709.10</b>	<b>3,893,510.00</b>	<b>79,116.02</b>	<b>3,972,626.02</b>	<b>325,296.29</b>	<b>264,931.18</b>	<b>590,227.47</b>	<b>14.86</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>1,122,172.78</b>	<b>(529,213.94)</b>	<b>(668,337.65)</b>	<b>(857,510.00)</b>	<b>(79,116.02)</b>	<b>(936,626.02)</b>	<b>(323,829.83)</b>	<b>(161,763.16)</b>	<b>(485,592.99)</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	2,000,000.00	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	<b>2,000,000.00</b>	-	-	<b>(1,518,698.00)</b>	<b>79,116.02</b>	<b>(1,439,581.98)</b>	-	-	-	-
<b>Cash Balance</b>	-	<b>3,122,172.78</b>	<b>2,592,958.84</b>	<b>2,453,835.13</b>	-	-	-	<b>2,269,129.01</b>	<b>2,107,365.85</b>	<b>2,107,365.85</b>	

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	July	August	Year to Date	%
<b>Revenue from Charges for Services</b>											
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	-	102,779.92	102,779.92	22.84
4680 E911 FEES	-	4,849,448.13	2,609,255	96,371	2,586,000.00	-	2,586,000.00	1,466.46	388.10	1,854.56	0.07
<b>Total Revenue from Charges for Services</b>	<b>-</b>	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>96,371.45</b>	<b>3,036,000.00</b>	<b>-</b>	<b>3,036,000.00</b>	<b>1,466.46</b>	<b>103,168.02</b>	<b>104,634.48</b>	<b>3.45</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>2,000,000.00</b>	<b>3,122,172.78</b>	<b>3,122,172.78</b>	<b>2,376,208.00</b>	<b>-</b>	<b>2,376,208.00</b>	<b>2,592,958.84</b>	<b>-</b>	<b>2,592,958.84</b>	<b>109.12</b>
<b>Grand Total Dispatch Fund 74</b>	<b>-</b>	<b>6,849,448.13</b>	<b>6,214,334.01</b>	<b>3,218,544.23</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>2,594,425.30</b>	<b>103,168.02</b>	<b>2,697,593.32</b>	<b>49.84</b>

**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	July	August	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	291,535	1,690,000.00	-	1,690,000.00	171,512.91	125,258.28	296,771.19	-	17.56
5178 OVERTIME	-	127,391.56	192,506	35,262	233,000.00	-	233,000.00	20,809.93	14,797.63	35,607.56	-	15.28
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	4,789	55,100.00	-	55,100.00	4,591.51	-	4,591.51	-	8.33
5318 DATA PROCESSING SERVICES	-	-	24,996	4,166	25,000.00	-	25,000.00	-	4,166.68	4,166.68	-	16.67
5322 DISPATCH SERVICES	-	426,999.56	62,274	11,611	165,000.00	2,238.00	167,238.00	10,755.06	12,772.70	23,527.76	64,325.31	52.53
5324 TESTING AND EVALUATIONS	-	1,474.00	250	-	3,500.00	-	3,500.00	543.00	-	543.00	-	15.51
5529 INSURANCE	-	-	39,996	6,666	40,000.00	-	40,000.00	-	6,666.68	6,666.68	-	16.67
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	10,000	60,000.00	-	60,000.00	-	10,000.00	10,000.00	-	16.67
5343 MEDICAL SERVICES	-	2,625.35	4,999	834	5,000.00	-	5,000.00	417.07	417.07	834.14	-	16.68
5445 OFFICE SUPPLIES	-	4,180.93	3,018	1,054	6,000.00	221.70	6,221.70	297.68	262.86	560.54	450.72	16.25
5481 UNIFORMS	-	1,091.68	2,548	160	3,500.00	-	3,500.00	-	-	-	-	-
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	504	25,000.00	-	25,000.00	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	10,310	105,000.00	-	105,000.00	8,357.20	7,911.92	16,269.12	-	15.49
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	15,066	160,000.00	50,183.32	210,183.32	6,401.84	6,402.00	12,803.84	50,183.32	29.97
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,326	5,000.00	-	5,000.00	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	18,877	-	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	13,865	200,000.00	24,786.00	224,786.00	10,800.76	-	10,800.76	13,089.52	10.63
<b>Total Dispatch Operations</b>	<b>-</b>	<b>3,174,924.28</b>	<b>2,648,810.60</b>	<b>547,001.32</b>	<b>2,787,900.00</b>	<b>79,116.02</b>	<b>2,867,016.02</b>	<b>236,173.96</b>	<b>188,655.82</b>	<b>424,829.78</b>	<b>128,048.87</b>	<b>19.28</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	1,518,698.00	(79,116.02)	1,439,581.98	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518,698.00</b>	<b>(79,116.02)</b>	<b>1,439,581.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	-	68,247.06	125,305	23,629	151,900.00	-	151,900.00	13,965.28	9,969.48	23,934.76	-	15.76
5202 RETIREMENT	-	179,879.30	346,615	59,700	350,700.00	-	350,700.00	36,193.31	25,619.61	61,812.92	-	17.63
5203 VISION CARE	-	227.58	2,529	-	4,000.00	-	4,000.00	379.00	-	379.00	424.42	20.09
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	124,879	515,000.00	-	515,000.00	30,591.46	31,082.08	61,673.54	-	11.98
5207 DISABILITY INSURANCE	-	2,231.46	9,675	2,168	13,100.00	-	13,100.00	787.51	787.51	1,575.02	-	12.02
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	7,332	52,900.00	-	52,900.00	-	8,816.68	8,816.68	-	16.67
<b>Total Fringe Benefits</b>	<b>-</b>	<b>552,351.07</b>	<b>972,564.57</b>	<b>217,707.78</b>	<b>1,105,610.00</b>	<b>-</b>	<b>1,105,610.00</b>	<b>89,122.33</b>	<b>76,275.36</b>	<b>165,397.69</b>	<b>424.42</b>	<b>15.00</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>-</b>	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>764,709.10</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>325,296.29</b>	<b>264,931.18</b>	<b>590,227.47</b>	<b>128,473.29</b>	<b>13.28</b>

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	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	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
<b>Revenue from Operations</b>											100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Expenditures</b>											
Total General Administration	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Net Activity Before Transfers and Contingent App</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	(10,000,000.00)	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(10,000,000.00)</b>	-	-	-	<b>(8,003,898.00)</b>	-	<b>(8,003,898.00)</b>	-	-	-	-
<b>Cash Balance</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	-	-	-	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	

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	July	August	Year to Date	%
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	<b>8,003,897.53</b>	-	<b>8,003,897.53</b>	<b>100.00</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	<b>8,003,897.53</b>	-	<b>8,003,897.53</b>	<b>100.00</b>

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	July	August	Year to Date	Encumbrance	%
<b>General Administrative Expenses (9100)</b>												
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-