

**Kenton County Fiscal Court  
Summary  
2015**

**Summary**

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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>-</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	18,848,405.26	27,470,708.00	-	27,470,708.00	2,875,891.76	6,436,071.17	7,999,695.05	1,578,276.63	18,889,934.61	69%
Road Fund - 02	2,980,054.92	3,296,316.74	3,345,864.87	1,763,512.73	7,962,984.00	-	7,962,984.00	1,127,523.64	225,506.00	266,342.75	38,358.94	1,657,731.33	21%
Jail Fund - 03	3,999,018.36	4,139,103.29	3,899,058.92	2,072,790.04	3,615,500.00	-	3,615,500.00	1,326,173.98	368,264.57	285,736.74	300,247.73	2,280,423.02	63%
LGEA Fund - 04	49,884.04	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	620,000.00	302,807.00	1,828.00	964,856.00	50%
Golf Fund - 22	2,476,124.78	2,400,141.59	2,059,350.85	1,110,025.14	2,586,000.00	-	2,586,000.00	902,398.48	123,936.32	35,084.03	42,316.82	1,103,735.65	43%
COLT Fund - 23	12,677,701.02	12,615,312.80	12,902,659.16	5,939,469.19	13,229,000.00	-	13,229,000.00	3,929,642.78	435,784.52	-	1,355,598.93	5,721,026.23	43%
Dispatch Fund - 74	-	4,849,448.13	3,092,161.23	2,369,554.30	3,036,000.00	-	3,036,000.00	104,796.05	913,934.36	1,433,199.15	113,784.41	2,565,713.97	85%
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>32,181,173.76</b>	<b>59,839,830.00</b>	<b>-</b>	<b>59,839,830.00</b>	<b>10,306,647.69</b>	<b>9,123,496.94</b>	<b>10,322,864.72</b>	<b>3,430,411.46</b>	<b>33,183,420.81</b>	<b>55%</b>
<b>Expenditures</b>													
General Fund - 01	19,057,185.62	18,545,879.12	20,030,709.77	8,627,857.47	19,058,188.00	784,534.18	19,842,722.18	4,080,585.81	1,619,428.88	1,250,921.46	1,161,312.21	8,112,248.36	41%
Road Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	2,290,075.21	9,972,600.00	396,409.52	10,369,009.52	1,087,132.37	278,576.57	512,004.26	315,294.01	2,193,007.21	21%
Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	4,867,969.39	10,491,737.00	17,705.74	10,509,442.74	2,487,464.75	896,690.07	873,947.45	754,988.94	5,013,091.21	48%
LGEA Fund - 04	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	100%
CDBG Funds - 7	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	620,000.00	302,807.00	1,828.00	1,067,792.00	52%
Golf Fund - 22	2,446,413.66	2,456,839.23	2,336,006.26	1,506,945.96	2,444,015.00	30,107.80	2,474,122.80	732,174.69	298,447.00	197,515.29	75,995.01	1,304,131.99	53%
COLT Fund - 23	12,234,135.18	12,288,338.86	12,271,196.87	6,280,117.88	12,741,516.00	831.00	12,742,347.00	2,533,810.96	2,369,162.36	958,848.77	863,653.44	6,725,475.53	53%
Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	1,946,690.15	3,893,510.00	79,116.02	3,972,626.02	860,253.11	267,895.93	336,771.97	338,631.82	1,803,552.83	45%
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>25,662,813.06</b>	<b>60,660,963.00</b>	<b>1,308,704.26</b>	<b>61,969,667.26</b>	<b>11,942,988.61</b>	<b>6,351,549.39</b>	<b>4,432,816.20</b>	<b>3,511,703.43</b>	<b>26,239,057.63</b>	<b>42%</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	10,220,547.79	8,412,520.00	(784,534.18)	7,627,985.82	(1,204,694.05)	4,816,642.29	6,748,773.59	416,964.42	10,777,686.25	41%
Road Fund - 02	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(526,562.48)	(2,009,616.00)	(396,409.52)	(2,406,025.52)	40,391.27	(53,070.57)	(245,661.51)	(276,935.07)	(535,275.88)	21%
Jail Fund - 03	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(2,795,179.35)	(6,876,237.00)	(17,705.74)	(6,893,942.74)	(1,161,290.77)	(528,425.50)	(588,210.71)	(454,741.21)	(2,732,668.19)	48%
LGEA Fund - 04	(10,115.96)	38,249.54	(43,016.90)	(43,016.90)	(19,759.00)	-	(19,759.00)	(18,409.92)	(1,348.58)	-	-	(19,758.50)	100%
CDBG Funds - 7	(22,820.00)	22,723.00	80,213.00	(22,723.00)	(100,000.00)	-	(100,000.00)	(102,936.00)	-	-	-	(102,936.00)	52%
Golf Fund - 22	29,711.12	(56,697.64)	(276,655.41)	(396,920.82)	141,985.00	(30,107.80)	111,877.20	170,223.79	(174,510.68)	(162,431.26)	(33,678.19)	(200,396.34)	53%
COLT Fund - 23	443,565.84	326,973.94	631,462.29	(340,648.69)	487,484.00	(831.00)	486,653.00	1,395,831.82	(1,933,377.84)	(958,848.77)	491,945.49	(1,004,449.30)	53%
Dispatch Fund - 74	-	1,122,172.78	(529,213.94)	422,864.15	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	646,038.43	1,096,427.18	(224,847.41)	762,161.14	45%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	100%
<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>6,518,360.70</b>	<b>(821,133.00)</b>	<b>(1,308,704.26)</b>	<b>(2,129,837.26)</b>	<b>(1,636,340.92)</b>	<b>2,771,947.55</b>	<b>5,890,048.52</b>	<b>(81,291.97)</b>	<b>6,944,363.18</b>	
<b>Transfers and Contingent Appropriations</b>													
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	(1,650,000.00)	(9,600,000.00)	-	(9,600,000.00)	(1,000,000.00)	(500,000.00)	(580,000.00)	(570,000.00)	(2,650,000.00)	
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	1,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	
Golf Fund - 22	350,000.00	-	-	150,000.00	-	-	-	-	-	80,000.00	70,000.00	150,000.00	
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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	784,534.18	(9,405,880.82)	-	-	-	-	-	
Road Fund - 02	-	-	-	-	(1,355,933.00)	396,409.52	(959,523.48)	-	-	-	-	-	

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Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	%
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>1,308,704.26</b>	<b>(27,080,583.74)</b>	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	<b>(28,389,288.00)</b>	<b>1,308,704.26</b>	<b>(27,080,583.74)</b>	-	-	-	-	-	-
<b>Reserve Balance</b>													
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	21,841,145.59	-	-	11,377,895.00	11,700,137.07	16,016,779.36	22,185,552.95	22,032,517.37	22,032,517.37	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	634,561.90	-	-	1,365,549.00	1,406,598.04	1,353,527.47	1,107,865.96	830,930.89	830,930.89	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	654,358.50	-	-	582,683.00	430,205.12	401,779.62	313,568.91	358,827.70	358,827.70	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	19,758.50	-	-	19,759.00	1,348.58	0.00	0.00	0.00	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	150,795.93	-	-	47,135.00	291,285.13	116,774.45	34,343.19	70,665.00	70,665.00	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	4,728,735.41	-	-	5,437,294.00	7,096,678.21	5,163,300.37	4,204,451.60	4,696,397.09	4,696,397.09	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	3,545,036.93	-	-	2,376,208.00	1,837,501.78	2,483,540.21	3,579,967.39	3,355,119.98	3,355,119.98	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	
<b>Total Reserve Balance</b>	<b>31,029,512.72</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>39,578,290.29</b>	-	-	<b>29,210,421.00</b>	<b>30,767,651.46</b>	<b>33,539,599.01</b>	<b>39,429,647.53</b>	<b>39,348,355.56</b>	<b>39,348,355.56</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	1st Qtr	October	November	December	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	14,798,342	17,567,000	-	17,567,000	805,795	5,748,805	7,683,583	782,602	15,020,785	85.5
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	571,361	2,914,000	-	2,914,000	297,676	-	-	352,411	650,087	22.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	83,052	164,800	-	164,800	42,177	13,560	13,560	13,560	82,856	50.3
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	566,544	1,869,173	-	1,869,173	735,485	119,495	54,597	15,542	925,119	49.5
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	980,372	1,539,000	-	1,539,000	346,963	155,150	106,335	151,628	760,077	49.4
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	1,821,762	3,331,735	-	3,331,735	642,982	397,474	139,347	259,806	1,439,609	43.2
Total Revenue Earned from Interest	60,045	84,438	39,170	26,973	40,000	-	40,000	4,814	1,588	2,273	2,728	11,402	28.5
<b>Total Revenue from Operations</b>	<b>28,011,688</b>	<b>25,274,917</b>	<b>26,550,943</b>	<b>18,848,405</b>	<b>27,470,708</b>	-	<b>27,470,708</b>	<b>2,875,892</b>	<b>6,436,071</b>	<b>7,999,695</b>	<b>1,578,277</b>	<b>18,889,935</b>	<b>68.8</b>
<b>Expenditures</b>													
Total Office of Judge/Executive	418,321	433,827	422,354	215,527	429,360	19	429,379	111,776	31,406	31,585	35,050	209,817	48.9
Total Office of County Attorney	71,204	73,087	74,568	37,715	76,179	-	76,179	20,266	5,691	5,691	6,038	37,686	49.5
Total Office of County Clerk	164,445	37,559	46,287	7,802	61,000	3,200	64,200	7,250	725	-	24,704	31,158	48.5
Total Office of County Sheriff	30,913	59,405	58,586	51,788	90,000	101,450	191,450	18,333	660	43,313	92,395	154,701	80.8
Total Office of County Coroner	138,566	130,859	140,060	69,504	168,780	-	168,780	46,127	8,722	13,718	10,254	78,821	46.7
Total County Commissioners	154,843	157,492	159,244	79,441	160,680	-	160,680	42,971	12,341	12,375	12,375	80,063	49.8
Total PVA	181,000	184,630	183,531	91,806	186,300	-	186,300	45,619	70,626	643	629	117,517	63.1
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	2,800	225	75	-	3,100	77.5
Total County Treasurer	625,680	649,252	648,229	314,842	680,630	744	681,374	171,631	49,912	50,149	50,908	322,601	47.3
Total Information Technology	621,277	661,861	649,448	368,620	621,200	17,608	638,808	202,685	41,094	39,012	42,740	325,531	51.0
Total County Law Library	1,200	600	1,200	1,200	1,200	-	1,200	600	-	-	600	1,200	100.0
Total Election Expense	309,810	193,169	191,232	14,693	397,600	365	397,965	30,581	2,485	92,472	70,160	195,698	49.2
Total Planning & Zoning	14,966	12,069	11,734	6,759	12,000	-	12,000	3,858	1,049	1,348	1,460	7,715	64.3
Total Courthouse - Independence	55,776	57,958	57,341	25,262	72,250	-	72,250	11,105	15,257	6,245	2,622	35,229	48.8
Total Kenton County Justice Center	879,296	874,662	909,489	475,231	951,300	27,686	978,986	214,061	67,737	64,362	65,768	411,929	42.1
Total Parking Garage	459,877	547,388	468,614	229,802	498,500	929	499,429	135,169	39,628	47,323	39,638	261,758	52.4
Total Courthouse - Covington	596,994	466,629	466,921	214,822	567,500	4,620	572,120	131,955	37,565	40,606	36,019	246,144	43.0
Total County Police	2,359,285	2,311,955	2,337,131	1,164,463	2,480,640	36,534	2,517,174	599,834	168,307	170,168	176,197	1,114,505	44.3
Total Emergency Management	279,342	363,590	420,483	186,780	324,341	37,878	362,219	101,237	54,349	15,986	17,511	189,083	52.2
Total Dispatch - General Fund	806,752	973,339	35,324	35,324	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	-	1,147	-	1,147	76.5
Total Commonwealth Attorney	7,543	9,978	9,938	6,854	10,000	-	10,000	1,180	117	239	204	1,741	17.4
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	365,093	790,200	3,844	794,044	189,000	65,595	51,641	59,426	365,662	46.1
Total Soil & Water Conservation	90,000	90,000	105,000	48,750	105,000	-	105,000	26,250	-	-	-	26,250	25.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	4,639	17,335	-	186,418	600
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-	-
Total General Welfare	122,974	12,684	19,437	12,789	30,000	-	30,000	1,662	150	-	150	1,962	6.5
Total County Parks	472,934	470,898	450,359	229,665	531,250	340	531,590	119,831	50,102	37,167	26,607	233,707	44.0
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	55,000	-	-	-	55,000	55.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	2,221,100	2,909,325	-	2,909,325	665,163	509,000	-	-	1,174,163	40.4
Total Capital Projects	360,732	112,901	205,002	71,145	129,000	196,325	325,325	999	80,699	-	-	81,698	25.1
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	462,332	2,430,330	352,392	2,782,722	191,197	61,925	112,156	148,972	514,250	18.5
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	1,553,669	3,187,720	-	3,187,720	750,591	239,421	396,164	240,885	1,627,060	51.0
<b>Total Expenditures</b>	<b>19,057,186</b>	<b>18,545,879</b>	<b>20,030,710</b>	<b>8,627,857</b>	<b>19,058,188</b>	<b>784,534</b>	<b>19,842,722</b>	<b>4,080,586</b>	<b>1,619,429</b>	<b>1,250,921</b>	<b>1,161,312</b>	<b>8,112,248</b>	<b>40.9</b>
<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>10,220,548</b>	<b>8,412,520</b>	<b>(784,534)</b>	<b>7,627,986</b>	<b>(1,204,694)</b>	<b>4,816,642</b>	<b>6,748,774</b>	<b>416,964</b>	<b>10,777,686</b>	<b>141.3</b>
<b>Transfers and Contingent Appropriations</b>													
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(1,650,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(500,000)	(580,000)	(570,000)	(2,650,000)	27.6
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	784,534	(9,405,881)	-	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,650,000</b>	<b>(7,550,000)</b>	<b>(5,886,000)</b>	<b>(1,650,000)</b>	<b>(19,790,415)</b>	<b>784,534</b>	<b>(19,005,881)</b>	<b>(1,000,000)</b>	<b>(500,000)</b>	<b>(580,000)</b>	<b>(570,000)</b>	<b>(2,650,000)</b>	<b>13.9</b>
<b>Cash Balance</b>	<b>14,176,234</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>21,841,146</b>	-	-	-	<b>11,700,137</b>	<b>16,016,779</b>	<b>22,185,553</b>	<b>22,032,517</b>	<b>22,032,517</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	%
<b>Revenue from Taxes</b>													
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	12,242,013	13,419,000	-	13,419,000	-	5,013,223	6,765,054	506,865	12,285,142	91.6
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	869,457	965,000	-	965,000	-	385,581	494,191	31,093	910,864	94.4
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	619,148	1,358,000	-	1,358,000	322,930	107,107	115,952	81,630	627,619	46.2
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	189,843	250,000	-	250,000	210,847	1,093	3,591	1,804	217,335	86.9
4130 BANK SHARES TAX	479,707	463,864	462,509	462,509	465,000	-	465,000	-	136,604	244,660	107,118	488,382	105.0
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	134,610	625,000	-	625,000	84,560	22,940	12,538	1,113	121,151	19.4
4135 DEED TRANSFER TAX	361,455	393,907	475,343	265,544	450,000	-	450,000	178,295	73,163	47,597	52,979	352,034	78.2
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	15,220	35,000	-	35,000	9,164	9,093	-	-	18,257	52.2
<b>Total Revenue from Taxes</b>	<b>17,485,821</b>	<b>17,190,194</b>	<b>17,564,876</b>	<b>14,798,342</b>	<b>17,567,000</b>	<b>-</b>	<b>17,567,000</b>	<b>805,795</b>	<b>5,748,805</b>	<b>7,683,583</b>	<b>782,602</b>	<b>15,020,785</b>	<b>85.5</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>-</b>	<b>-</b>
<b>Revenue from Fees</b>													
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	434,957	820,000	-	820,000	209,420	-	-	272,570	481,990	58.8
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	136,404	780,000	-	780,000	88,255	-	-	79,841	168,096	21.6
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>3,543,136</b>	<b>1,411,813</b>	<b>1,573,958</b>	<b>571,361</b>	<b>2,914,000</b>	<b>-</b>	<b>2,914,000</b>	<b>297,676</b>	<b>-</b>	<b>-</b>	<b>352,411</b>	<b>650,087</b>	<b>22.3</b>
<b>Revenue from License &amp; Permits</b>													
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,683	1,800	-	1,800	1,498	-	-	-	1,498	83.2
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	81,368	163,000	-	163,000	40,679	13,560	13,560	13,560	81,358	49.9
<b>Total Revenue from License &amp; Permits</b>	<b>(41,168)</b>	<b>165,957</b>	<b>165,892</b>	<b>83,052</b>	<b>164,800</b>	<b>-</b>	<b>164,800</b>	<b>42,177</b>	<b>13,560</b>	<b>13,560</b>	<b>13,560</b>	<b>82,856</b>	<b>50.3</b>
<b>Intragovernmental Revenue</b>													
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	29,546	90,000	-	90,000	23,438	43,255	-	-	66,693	74.1
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	-	6,372.59	-
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	5,241	10,000	-	10,000	1,157	-	-	1,150	2,307	-
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	12,054	-	-	-	9,818	-	-	-	9,818	-
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	741.24	-	-	-	741.24	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	48,892	100,000	-	100,000	41,904	-	26,822	-	68,726	68.7
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	383,555.58	-	-	-	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	155,091.86	-	-	(435.00)	154,656.86	107.2
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	108,170	74,000	-	74,000	1,670	-	-	435	2,105	2.8
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-	-	-	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	20,895	-	-	20,895	49.8
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	65,325	115,000	-	115,000	32,363	11,095	11,095	11,095	65,648	57.1
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	2,700	-	-	-	-	37,877	-	-	37,877	-
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	18,866	55,000	-	55,000	19,237	-	16,680	3,297	39,214	71.3
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>566,544</b>	<b>1,869,173</b>	<b>-</b>	<b>1,869,173</b>	<b>735,485</b>	<b>119,495</b>	<b>54,597</b>	<b>15,542</b>	<b>925,119</b>	<b>49.5</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	9,002	-	-	-	7,523	-	-	-	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	3,373	-	-	-	3,373	377	842	-	4,592	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	5,850	-	-	-	6,545	420	-	215	7,180	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	-	-	-	-	1,705	-	-	-	1,705	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	375,524	750,000	-	750,000	164,632	59,242	29,619	73,991	327,484	43.7
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	51,794	120,000	-	120,000	29,486	10,933	6,315	7,452	54,185	45.2
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	129,623	262,000	-	262,000	65,712	65,712	-	-	131,424	50.2
4615 DATA PROCESSING FEES	127,492	-	22,913	10,415	350,000	-	350,000	6,250	6,768	(2,602)	2,083	12,500	3.6
4615A PVA DP SERVICE FEES	42,005	43,457	-	-	-	-	-	-	-	38,000	-	38,000	100.0
4615C CO SHERIFF DP SERVICE FEE	-	56,100	51,472	51,472	-	-	-	-	-	-	51,472	51,472	-
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	23,448	-	-	-	11,717	-	7,812	3,906	23,435	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	4,675	-	-	-	2,338	-	1,558	779	4,675	100.0
4615G DRUG STRIKE FORCE DP SVC	16,200	9,350	9,350	9,350	-	-	-	-	-	9,350	-	9,350	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	2,957	-	-	-	495	2,795	28	103	3,420	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	-	-	-	-	-	-	-	75.00	75.00	-
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	64,070	-	-	-	33,150	5,990	12,005	7,940	59,085	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	56,639	-	-	-	8,000	1,110	1,770	1,160	12,040	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	4,935	-	-	-	3,970.15	1,275.00	1,240.00	1,370.00	7,855.15	-
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	2,691	5,000	-	5,000	1,171	327	23	1,028	2,548	51.0
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	1,007	2,000	-	2,000	647	202	300	130	1,279	64.0

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	%
<b>Total Revenue from Charges for Services</b>	<b>2,290,798</b>	<b>1,782,242</b>	<b>1,665,908</b>	<b>980,372</b>	<b>1,539,000</b>	<b>-</b>	<b>1,539,000</b>	<b>346,963</b>	<b>155,150</b>	<b>106,335</b>	<b>151,628</b>	<b>760,077</b>	<b>49.4</b>
<b>Revenue from Miscellaneous Sources</b>													
4702A TELEPHONE FEES	33,040	20,034	16,556	9,859	20,000	-	20,000	3,269	1,918	601	1,307	7,095	35.5
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	3,935	7,000	-	7,000	1,812	695	489	480	3,476	49.7
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	83,051	78,000	-	78,000	42,814	11,811	11,573	11,922	78,120	100.2
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	1,125	1,010,000	-	1,010,000	675	450	-	450	1,575	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	666,856	-	-	-	197,852	217,555	11,836	24,750	451,993	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	56,008	-	-	-	39,864	-	-	21,057	60,921	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	3,000	-	-	-	1,000	500	500	500	2,500	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	17,151	-	-	-	6,779	1,130	890	2,019	10,818	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	31	1,000	-	1,000	237	76	105	110	529	52.9
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	32,569	20,000	-	20,000	4,021	16,472	29	1,331	21,852	109.3
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	-	4,649	3.4
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	248,250	-	-	-	-	17,250	17,250	17,250	51,750	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	234,204	-	-	-	81,451.72	40,725.86	40,725.86	42,461.86	205,365.30	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	155,830	320,000	-	320,000	87,127	26,248	25,466	26,075	164,917	51.5
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	110,561	257,500	-	257,500	75,483	25,431	21,751	21,751	144,416	56.1
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	2,040	10,000	-	10,000	4,130	2,594	1,678	2,098	10,500	105.0
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	15,009.98	6,452.01	9,353.29	30,815.28	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	183,738	400,000	-	400,000	96,467	14,959	-	76,891	188,317	47.1
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>1,821,762</b>	<b>3,331,735</b>	<b>-</b>	<b>3,331,735</b>	<b>642,982</b>	<b>397,474</b>	<b>139,347</b>	<b>259,806</b>	<b>1,439,609</b>	<b>43.2</b>
<b>Revenue Earned from Interest</b>													
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	26,973	40,000	-	40,000	4,814	1,588	2,273	2,728	11,402	28.5
<b>Total Revenue Earned from Interest</b>	<b>60,045</b>	<b>84,438</b>	<b>39,170</b>	<b>26,973</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>4,814</b>	<b>1,588</b>	<b>2,273</b>	<b>2,728</b>	<b>11,402</b>	<b>28.5</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)	(1,650,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(500,000)	(580,000)	(570,000)	(2,650,000)	26.9
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>11,620,598</b>	<b>1,777,895</b>	<b>-</b>	<b>1,777,895</b>	<b>12,904,831</b>	<b>(500,000)</b>	<b>(580,000)</b>	<b>(570,000)</b>	<b>11,254,831</b>	<b>633.0</b>
<b>Grand Total Revenue General Fund</b>	<b>33,683,420</b>	<b>31,816,477</b>	<b>33,935,541</b>	<b>30,469,003</b>	<b>29,248,603</b>	<b>-</b>	<b>29,248,603</b>	<b>15,780,723</b>	<b>5,936,071</b>	<b>7,419,695</b>	<b>1,008,277</b>	<b>30,144,766</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	1,200	1,200	-	1,200	600	-	-	600	1,200	-	100.00
	<b>Total County Law Library</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>100.00</b>
	<b>Election Expense (5065)</b>														
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	1,355	833	55,438	669	58,295	-	39.97
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	5,500	20,000	-	20,000	-	-	-	4,850	4,850	-	24.25
5199	MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	-	7,840	60	7,900	-	39.50
5302	ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	-	10,097	-	28,588	-	71.47
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	-	5,050	(50)	5,000	-	41.67
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	244	10,000	120	10,120	3,026	1,652	465	133	5,275	-	52.12
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	8,949	140,000	-	140,000	7,709	-	13,583	64,498	85,790	-	61.28
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>14,693</b>	<b>397,600</b>	<b>365</b>	<b>397,965</b>	<b>30,581</b>	<b>2,485</b>	<b>92,472</b>	<b>70,160</b>	<b>195,698</b>	<b>-</b>	<b>49.17</b>
	<b>Planning &amp; Zoning (5070)</b>														
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	6,759	12,000	-	12,000	3,858	1,049	1,348	1,460	7,715	-	64.29
	<b>Total Planning &amp; Zoning</b>	<b>14,965.74</b>	<b>12,069.05</b>	<b>11,734</b>	<b>6,759</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>3,858</b>	<b>1,049</b>	<b>1,348</b>	<b>1,460</b>	<b>7,715</b>	<b>-</b>	<b>64.29</b>
	<b>Courthouse - Independence (5080)</b>														
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	8,157	20,000	-	20,000	5,313	2,522	3,291	1,006	12,131	281	62.06
5365	SECURITY SERVICES	645.48	1,317.20	539	270	650	-	650	135	260	-	-	395	-	60.72
5366	SOLID WASTE COLLECTION	998.30	968.56	938	469	1,000	-	1,000	235	78	78	78	469	-	46.92
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	2,226	4,500	-	4,500	1,312	139	139	139	1,729	-	38.43
5578	UTILITIES	17,798.99	18,175.28	19,783	6,298	23,000	-	23,000	3,466	2,439	-	1,399	7,304	-	31.76
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	1,277	3,100	-	3,100	644	-	907	-	1,551	-	50.02
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	6,565	20,000	-	20,000	-	9,820	1,831	-	11,651	-	58.25
	<b>Total Courthouse - Independence</b>	<b>55,776.08</b>	<b>57,957.67</b>	<b>57,341</b>	<b>25,262</b>	<b>72,250</b>	<b>-</b>	<b>72,250</b>	<b>11,105</b>	<b>15,257</b>	<b>6,245</b>	<b>2,622</b>	<b>35,229</b>	<b>281</b>	<b>49.15</b>
	<b>Kenton County Justice Center (5081)</b>														
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	13,373	32,000	-	32,000	7,352	2,285	2,345	1,997	13,979	-	43.68
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	209,077	437,000	-	437,000	106,006	36,370	37,683	36,370	216,430	-	49.53
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	3,897	7,000	-	7,000	1,005	-	-	-	1,005	-	14.36
5365	SECURITY SERVICES	420.00	420.00	420	210	500	-	500	105	105	-	-	210	-	42.00
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	6,952	12,000	-	12,000	2,360	1,574	-	1,574	5,507	-	45.89
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	1,481	3,500	-	3,500	436	-	-	-	436	-	12.47
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	3,696	8,000	-	8,000	1,908	669	668	668	3,914	-	48.92
5578	UTILITIES	263,465.44	262,517.49	286,378	139,660	290,000	-	290,000	76,725	24,025	19,479	20,062	140,291	-	48.38
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	3,602	8,300	-	8,300	1,927	760	1,019	-	3,706	-	44.65
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	93,284	153,000	27,686	180,686	16,236	1,950	3,168	5,097	26,451	39,696	36.61
	<b>Total Kenton County Justice Center</b>	<b>879,296.43</b>	<b>874,662.07</b>	<b>909,489</b>	<b>475,231</b>	<b>951,300</b>	<b>27,686</b>	<b>978,986</b>	<b>214,061</b>	<b>67,737</b>	<b>64,362</b>	<b>65,768</b>	<b>411,929</b>	<b>39,696</b>	<b>46.13</b>
	<b>Parking Garage (5085)</b>														
5315	BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	183,090	357,500	-	357,500	121,525	29,185	36,328	30,256	217,294	-	60.78
5336	EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	15,394	35,000	-	35,000	746	1,653	5,600	2,700	10,699	1,795	35.70
5352	ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	5,763	20,000	-	20,000	1,446	1,313	-	-	2,759	-	13.79
5365	SECURITY SERVICES	800.55	347.40	497	324	1,000	-	1,000	87	87	-	-	174	-	17.37
5427	GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	536	11,000	929	11,929	1,682	-	96	472	2,250	869	26.15
5578	UTILITIES	36,798.69	53,142.37	52,607	23,812	52,000	-	52,000	9,194	7,390	4,694	4,466	25,745	-	49.51
5581	WATER AND SEWER	2,432.12	3,743.65	1,767	882	2,000	-	2,000	489	-	605	-	1,094	-	54.68
5750	GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	-	-	1,744	1,744	-	8.72
	<b>Total Parking Garage</b>	<b>459,876.95</b>	<b>547,388.13</b>	<b>468,614</b>	<b>229,802</b>	<b>498,500</b>	<b>929</b>	<b>499,429</b>	<b>135,169</b>	<b>39,628</b>	<b>47,323</b>	<b>39,638</b>	<b>261,758</b>	<b>2,664</b>	<b>52.94</b>
	<b>Courthouse - Covington (5086)</b>														
5175	BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	80,078	204,500	-	204,500	49,421	15,986	16,171	15,938	97,515	-	47.68
5178	OVERTIME	604.21	1,543.96	2,000	1,442	2,500	-	2,500	30	-	25	-	55	-	2.19
5334	BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	7,824	20,000	320	20,320	5,900	906	2,219	751	9,776	757	51.83
5346	PEST CONTROL	2,754.00	1,952.00	2,268	1,491	3,500	-	3,500	556	130	130	130	944	-	26.98
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	9,623	25,000	-	25,000	4,398	1,466	1,466	1,466	8,796	1,466	41.05
5365	SECURITY SERVICES	1,522.50	5,528.73	4,400	860	2,500	-	2,500	1,035	360	-	-	1,395	-	55.80
5366	SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	3,087	8,500	-	8,500	1,199	920	920	557	3,597	-	42.32
5406	BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	6,728	30,000	-	30,000	2,678	686	2,746	1,900	8,010	161	27.24
5481	UNIFORMS	1,351.64	1,153.44	1,144	797	2,000	-	2,000	516	213	8	16	753	-	37.64
5516	HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	9,998	30,000	-	30,000	2,233	744	744	744	4,467	-	14.89
5573	TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	3,592	9,000	-	9,000	1,757	606	608	606	3,577	-	39.74
5578	UTILITIES	161,483.36	146,978.84	161,077	75,825	175,000	-	175,000	44,065	12,518	11,240	13,911	81,734	-	46.71
5581	WATER AND SEWER	21,934.11	20,495.01	18,217	10,790	30,000	-	30,000	5,378	3,004	4,329	-	12,710	-	42.37
5742	BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	345	20,000	4,300	24,300	10,448	26	-	-	10,474	-	43.10
	<b>Total Courthouse - Covington</b>	<b>596,993.94</b>	<b>466,629.19</b>	<b>466,921</b>	<b>214,822</b>	<b>567,500</b>	<b>4,620</b>	<b>572,120</b>	<b>131,955</b>	<b>37,565</b>	<b>40,606</b>	<b>36,019</b>	<b>246,144</b>	<b>2,384</b>	<b>43.44</b>
	<b>County Police (5105)</b>														
5107	DIRECTOR	116,266.85	81,827.72	83,158	41,386	84,200	-	84,200	22,493	6,551	6,618	6,618	42,279	-	50.21
5108	POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	754,635	1,545,850	-	1,545,850	393,746	111,018	111,144	115,365	731,272	-	47.31
5119	SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	19,635	40,100	-	40,100	10,573	3,021	3,021	3,021	19,635	-	48.97

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

**General Fund - 01  
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	39,189	79,800	-	79,800	21,060	6,095	6,138	6,138	39,431	-	49.41
5178 OVERTIME	70,662.02	75,072.96	84,017	44,623	100,000	-	100,000	31,761	10,915	8,597	6,065	57,339	-	57.34
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	49,798	115,000	-	115,000	28,198	7,995	8,028	8,449	52,670	-	45.80
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	5,098	12,000	-	12,000	2,842	812	812	812	5,277	-	43.98
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	24,488	65,000	-	65,000	9,362	-	4,910	10,243	24,515	-	37.72
5188 COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	2,837	9,000	-	9,000	2,042	700	847	1,148	4,736	-	52.62
5324 TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	2,356	2,500	-	2,500	180	60	60	60	361	-	14.42
5329 JANITORIAL SERVICES	-	-	5,393	2,178	5,940	-	5,940	1,485	495	495	495	2,970	-	50.00
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	2,677	14,000	-	14,000	1,693	-	906	-	2,599	-	18.57
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	5,767	13,000	-	13,000	1,464	723	594	2,148	4,930	975	45.42
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	423	1,600	-	1,600	244	103	96	85	528	-	33.00
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	621	1,500	-	1,500	319	106	106	106	637	-	42.48
5369 TOWING SERVICE	125.00	475.00	872	100	1,000	-	1,000	135	-	-	-	135	-	13.50
5398 POLICE SERVICES	10,609.00	10,927.00	11,364	11,364	11,900	-	11,900	-	-	-	-	-	-	-
5401 AMMUNITION	3,571.58	7,148.17	6,986	160	7,000	-	7,000	-	-	-	-	-	500	7.14
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	803	22,500	-	22,500	14,351	4,306	-	1,092	19,749	-	87.77
5429 GASOLINE	99,198.13	106,771.75	108,251	54,727	125,000	-	125,000	26,595	8,594	7,550	7,487	50,226	-	40.18
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	3,300	8,000	115	8,115	2,036	567	135	786	3,524	-	43.42
5481 UNIFORMS	11,530.27	17,005.07	18,517	6,195	20,000	-	20,000	3,212	562	1,256	2,335	7,364	-	36.82
5548 SPECIAL PROJECTS	644.25	64.93	2,180	562	2,500	-	2,500	15	-	-	-	15	-	0.60
5560 MERIT BOARD EXPENSES	313.79	503.48	306	80	1,000	-	1,000	175	-	-	-	175	-	17.54
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	350	1,750	-	1,750	105	-	-	50	155	-	8.86
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	7,547	24,000	-	24,000	3,798	1,264	1,265	1,260	7,587	-	31.61
5578 UTILITIES	19,124.51	21,229.95	24,001	11,214	35,000	-	35,000	5,762	1,961	1,875	1,671	11,269	-	32.20
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	816	3,000	-	3,000	228	-	239	-	466	-	15.55
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	12,923	3,000	-	3,000	-	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	16,094	32,000	8,689	40,689	8,943	1,297	445	684	11,368	4,737	39.58
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	25,206	54,500	27,730	82,230	-	-	-	-	-	38,915	47.33
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	8,019	25,000	-	25,000	7,017	1,161	5,032	82	13,291	-	53.17
<b>Total County Police</b>	<b>2,359,284.75</b>	<b>2,311,955.29</b>	<b>2,337,131</b>	<b>1,164,463</b>	<b>2,480,640</b>	<b>36,534</b>	<b>2,517,174</b>	<b>599,834</b>	<b>168,307</b>	<b>170,168</b>	<b>176,197</b>	<b>1,114,505</b>	<b>45,127</b>	<b>46.07</b>
<b>Emergency Management (5135)</b>														100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	44,019	90,720	-	90,720	23,943	6,941	6,996	6,996	44,875	-	49.47
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	26,835	55,060	-	55,060	14,532	4,206	4,235	4,235	27,207	-	49.41
5165 SECRETARY WAGES	-	-	9,632	3,808	11,648	-	11,648	3,136	896	896	896	5,824	-	50.00
5186 LONGEVITY	316.25	348.25	360	415	415	-	415	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	8,331	20,000	-	20,000	4,999	1,666	1,666	1,666	9,998	-	49.99
5383 WATER RESCUE	20,000.00	22,000.00	22,000	22,000	25,000	-	25,000	25,000	-	-	-	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	-	20,000	-	20,000	-	-	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	-	29,172.69	25,076	2,350	10,000	37,878	47,878	-	33,787	-	2,063	35,849	-	74.88
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	11,155	18,000	-	18,000	961	236	325	349	1,871	7	10.43
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	5,004	12,000	-	12,000	2,558	784	678	720	4,741	-	39.51
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	30,306	41,283	-	41,283	16,108	5,833	1,190	586	23,718	1,185	60.32
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	32,971	4,500	-	4,500	-	-	-	-	-	-	-
<b>Total Emergency Management</b>	<b>279,342.33</b>	<b>363,590.34</b>	<b>420,483</b>	<b>186,780</b>	<b>324,341</b>	<b>37,878</b>	<b>362,219</b>	<b>101,237</b>	<b>54,349</b>	<b>15,986</b>	<b>17,511</b>	<b>189,083</b>	<b>1,192</b>	<b>52.53</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	1,147	1,500	-	1,500	-	-	1,147	-	1,147	-	76.47
<b>Total Forest Fire Prevention</b>	<b>1,147.00</b>	<b>1,147.00</b>	<b>1,147</b>	<b>1,147</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>1,147</b>	<b>-</b>	<b>76.47</b>
<b>Commonwealth Attorney (5170)</b>														100.00
5548 SPECIAL PROJECTS	7,543.20	9,978.09	9,938	6,854	10,000	-	10,000	1,180	117	239	204	1,741	-	17.41
<b>Total Commonwealth Attorney</b>	<b>7,543.20</b>	<b>9,978.09</b>	<b>9,938</b>	<b>6,854</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>1,180</b>	<b>117</b>	<b>239</b>	<b>204</b>	<b>1,741</b>	<b>-</b>	<b>17.41</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>-</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	36,624	75,150	-	75,150	19,835	5,732	5,767	5,767	37,101	-	49.37
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	88,964	191,450	-	191,450	53,801	16,500	17,569	17,630	105,500	-	55.11
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	93,775	193,200	-	193,200	45,727	11,779	11,947	12,028	81,481	-	42.17
5178 OVERTIME	10,000.00	11,075.81	14,211	9,345	15,000	-	15,000	6,662	2,059	1,201	723	10,646	-	70.97
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,826	8,000	586	8,586	708	57	118	-	883	-	10.28
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	5,687	15,000	417	15,417	2,222	100	3,179	484	5,985	-	38.82
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	19,320	38,000	2,752	40,752	7,504	6,776	-	3,127	17,406	1,223	45.71
5365 SECURITY SERVICES	215.40	215.40	215	108	300	-	300	54	54	54	-	108	-	35.90
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	1,654	3,600	-	3,600	958	314	313	322	1,907	316	61.76
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	21,813	58,000	-	58,000	14,559	6,613	2,797	4,194	28,162	1,157	50.55



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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	92,859	188,050	-	188,050	51,792	14,566	14,849	14,849	96,056	-	51.08
5140 CATV SALARIES	224,421.40	227,107.15	241,529	119,915	272,170	-	272,170	66,842	19,349	19,607	18,920	124,717	-	45.82
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	6,678	25,000	-	25,000	6,899	1,040	2,663	-	10,603	-	42.41
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	-	28,633	44,181	72,813	-	72.81
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	20,000	45,000	325	-	160	-	485	-	1.08
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	2,241	8,000	-	8,000	1,179	1,164	-	15	2,359	-	29.48
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	5,901	15,000	-	15,000	3,001	225	180	157	3,563	-	23.75
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	5,539	18,000	-	18,000	2,940	586	923	1,104	5,553	-	30.85
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	9,349	28,000	-	28,000	10,075	1,533	-	-	11,608	6,045	63.05
5503 BANK CHARGES	13,308.44	56,939.98	24,142	12,131	20,000	-	20,000	1,182	320	318	380	2,199	-	11.00
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	27,442	1,250,000	-	1,250,000	14,000	-	-	238	14,238	-	1.14
5537 LEGAL SERVICES	611.60	-	10,115	8,325	25,000	-	25,000	-	1,005	-	-	1,005	-	4.02
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	48,074	35,000	305,000	340,000	2,622	10,825	250	547	14,245	-	4.19
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	8,889	-	8,820	-	17,709	-	50.60
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	72,342	90,000	-	90,000	10,274	6,049	-	53,838	70,161	6,049	84.68
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	-	4,500	-	4,500	-	-	-	4,500	4,500	-	100.00
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	3,600	-	3,600	-	3,194	-	-	3,194	-	88.72
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	14,204	60,000	-	60,000	2,585	-	2,000	2,220	6,805	-	11.34
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	3,030	20,000	-	20,000	1,336	-	-	-	738	-	10.37
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	25,755	52,110	525	52,635	5,325	1,747	3,591	6,163	16,825	875	33.63
5576 TRAVEL	13,966.24	9,042.60	5,801	2,622	10,000	-	10,000	1,183	243	1,446	567	3,439	-	34.39
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	60	2,000	-	2,000	30	-	-	175	205	-	10.25
5576 TRAVEL - COMM KNOCHELMANN	-	2,175.33	30	30	1,000	-	1,000	-	25	-	175	200	-	20.00
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	60	1,000	-	1,000	-	25	-	175	200	-	20.00
5576 TRAVEL - COMM DRAUD	-	-	210	85	1,000	-	1,000	70	30	-	30	130	-	13.00
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	2,497	25,000	-	25,000	647	-	1,850	-	2,497	-	9.99
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	-	26,866.43	-	26,866.43	-	100.00
<b>Total General Administrative Expense</b>	<b>1,855,140.93</b>	<b>1,998,999.28</b>	<b>2,292,934</b>	<b>462,332</b>	<b>2,430,330</b>	<b>352,392</b>	<b>2,782,722</b>	<b>191,197</b>	<b>61,925</b>	<b>112,156</b>	<b>148,972</b>	<b>514,250</b>	<b>12,969</b>	<b>18.95</b>
<b>Contingent Appropriations (9200)</b>														
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(784,534)	9,405,881	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,190,415</b>	<b>(784,534)</b>	<b>9,405,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>														
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	186,227	421,000	-	421,000	100,108	28,616	29,212	29,607	187,543	-	44.55
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	587,750	1,320,000	-	1,320,000	298,529	84,516	85,744	88,652	557,441	-	42.23
5203 VISION CARE	11,299.17	13,865.03	10,178	7,418	20,000	-	20,000	1,946	600	1,096	1,720	5,362	-	26.81
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	646,473	1,160,000	-	1,160,000	264,582	106,223	265,945	106,738	743,487	-	64.09
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	16,767	55,720	-	55,720	7,498	2,417	2,417	2,417	14,750	-	26.47
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	70,608	141,000	-	141,000	41,808	17,049	11,750	11,750	82,357	-	58.41
<b>Total Fringe Benefits</b>	<b>3,167,792.14</b>	<b>2,851,984.00</b>	<b>3,055,523</b>	<b>1,553,669</b>	<b>3,187,720</b>	<b>-</b>	<b>3,187,720</b>	<b>750,591</b>	<b>239,421</b>	<b>396,164</b>	<b>240,885</b>	<b>1,627,060</b>	<b>-</b>	<b>51.04</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>8,627,857</b>	<b>29,248,603</b>	<b>0</b>	<b>29,248,603</b>	<b>4,080,586</b>	<b>1,619,429</b>	<b>1,250,921</b>	<b>1,161,312</b>	<b>8,112,248</b>	<b>394,147</b>	<b>29.08</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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	680,686.30	1,325,000.00	-	1,325,000.00	329,442.76	121,196.26	243,578.21	-	694,217.23	52.4
<b>Total Intragovernmental Revenue</b>	1,160,048.66	1,442,056.32	1,334,795.20	713,132.99	6,127,984.00	-	6,127,984.00	688,233.46	45,562.37	8,565.69	8,586.97	750,948.49	12.3
<b>Total Revenue from Chgs for Services</b>	286,555.51	305,233.90	435,430.60	250,775.46	319,000.00	-	319,000.00	64,445.26	20,231.91	11,643.71	28,338.17	124,659.05	39.1
<b>Total Revenue from Other Sources</b>	270,366.40	197,892.09	213,511.61	118,848.07	191,000.00	-	191,000.00	45,362.79	38,502.05	2,542.55	1,424.32	87,831.71	46.0
<b>Total Revenue Earned from Interest</b>	82.41	88.98	98.96	69.91	-	-	-	39.37	13.41	12.59	9.48	74.85	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>1,763,512.73</b>	<b>7,962,984.00</b>	-	<b>7,962,984.00</b>	<b>1,127,523.64</b>	<b>225,506.00</b>	<b>266,342.75</b>	<b>38,358.94</b>	<b>1,657,731.33</b>	20.8
<b>Expenditures</b>													
<b>Total Office of Road Supervisor</b>	158,314.97	164,686.44	178,956.03	80,816.72	171,000.00	36,807.00	207,807.00	43,727.61	13,049.76	47,139.67	13,150.33	117,067.37	56.3
<b>Total Roads</b>	1,427,119.60	1,692,297.15	1,881,384.44	819,224.54	7,651,800.00	269,537.55	7,921,337.55	551,733.14	118,180.37	148,932.01	133,320.17	952,165.69	12.0
<b>Total Fleet Operations</b>	1,199,663.87	1,090,588.27	1,085,729.99	535,413.05	1,133,200.00	16,914.97	1,150,114.97	282,185.62	69,850.73	82,810.69	74,375.70	509,222.74	44.3
<b>Total Capital Projects</b>	272,097.52	536,783.51	642,415.56	405,964.46	159,000.00	73,150.00	232,150.00	2,638.87	7,752.50	120,765.21	22,809.00	153,965.58	66.3
<b>Total General Administration</b>	34,602.80	43,044.56	48,107.77	21,254.21	36,700.00	-	36,700.00	6,293.91	2,184.13	1,797.00	2,299.14	12,574.18	34.3
<b>Total Fringe Benefits</b>	755,586.51	825,179.03	809,188.69	427,402.23	820,900.00	-	820,900.00	200,553.22	67,559.08	110,559.68	69,339.67	448,011.65	54.6
<b>Total Expenditures</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>2,290,075.21</b>	<b>9,972,600.00</b>	<b>396,409.52</b>	<b>10,369,009.52</b>	<b>1,087,132.37</b>	<b>278,576.57</b>	<b>512,004.26</b>	<b>315,294.01</b>	<b>2,193,007.21</b>	21.1
<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>(526,562.48)</b>	<b>(2,009,616.00)</b>	<b>(396,409.52)</b>	<b>(2,406,025.52)</b>	<b>40,391.27</b>	<b>(53,070.57)</b>	<b>(245,661.51)</b>	<b>(276,935.07)</b>	<b>(535,275.88)</b>	22.2
<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)	396,409.52	(959,523.48)	-	-	-	-	-	-
<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>396,409.52</b>	<b>1,040,476.52</b>	<b>-</b>	<b>-</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>634,561.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406,598.04</b>	<b>1,353,527.47</b>	<b>1,107,865.96</b>	<b>830,930.89</b>	<b>830,930.89</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	1st Qtr	October	November	December	Year to Date	%
<b>Revenue from Taxes</b>													
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	680,686	1,325,000.00	-	1,325,000.00	329,442.76	121,196.26	243,578.21	-	694,217.23	52.4
<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>680,686.30</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>329,442.76</b>	<b>121,196.26</b>	<b>243,578.21</b>	<b>-</b>	<b>694,217.23</b>	<b>52.4</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	30,057	144,200.00	-	144,200.00	36,050.11	36,050.11	-	-	72,100.22	50.0
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	468,610	599,508.00	-	599,508.00	414,107.00	-	-	-	414,107.00	69.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	9,512.26	8,565.69	8,586.97	52,342.45	71.9
<b>Total Intragovernmental Revenue</b>	<b>1,160,048.66</b>	<b>1,442,056.32</b>	<b>1,334,795.20</b>	<b>713,132.99</b>	<b>6,127,984.00</b>	<b>-</b>	<b>6,127,984.00</b>	<b>688,233.46</b>	<b>45,562.37</b>	<b>8,565.69</b>	<b>8,586.97</b>	<b>750,948.49</b>	<b>12.3</b>
<b>Revenue from Charges for Services</b>													
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	137,424	90,000.00	-	90,000.00	1,118.04	897.11	-	4,103.65	6,118.80	6.8
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	2,014	4,000.00	-	4,000.00	511.00	244.00	83.00	-	838.00	21.0
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	111,337	225,000.00	-	225,000.00	62,816.22	19,090.80	11,560.71	24,234.52	117,702.25	52.3
<b>Total Revenue from Chgs for Services</b>	<b>286,555.51</b>	<b>305,233.90</b>	<b>435,430.60</b>	<b>250,775.46</b>	<b>319,000.00</b>	<b>-</b>	<b>319,000.00</b>	<b>64,445.26</b>	<b>20,231.91</b>	<b>11,643.71</b>	<b>28,338.17</b>	<b>124,659.05</b>	<b>39.1</b>
<b>Revenue from Miscellaneous Sources</b>													
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	32,486	15,000.00	-	15,000.00	-	34,960.98	-	-	34,960.98	233.1
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	1,186	5,000.00	-	5,000.00	803.60	-	1,944.90	301.30	3,049.80	61.0
4708 GAS SALES	154,657.35	167,699.89	160,029	78,389	165,000.00	-	165,000.00	41,008.44	809.90	293.75	394.06	42,506.15	25.8
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	5,836	6,000.00	-	6,000.00	3,095.75	2,731.17	173.90	718.96	6,719.78	112.0
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	950	-	-	-	455.00	-	130.00	10.00	595.00	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>118,848.07</b>	<b>191,000.00</b>	<b>-</b>	<b>191,000.00</b>	<b>45,362.79</b>	<b>38,502.05</b>	<b>2,542.55</b>	<b>1,424.32</b>	<b>87,831.71</b>	<b>46.0</b>
<b>Revenue Earned from Interest</b>													
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	70	-	-	-	39.37	13.41	12.59	9.48	74.85	100.0
<b>Total Revenue Earned from Interest</b>	<b>82.41</b>	<b>88.98</b>	<b>98.96</b>	<b>69.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.37</b>	<b>13.41</b>	<b>12.59</b>	<b>9.48</b>	<b>74.85</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>-</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>2,924,637.11</b>	<b>11,328,533.00</b>	<b>-</b>	<b>11,328,533.00</b>	<b>2,493,730.41</b>	<b>225,506.00</b>	<b>266,342.75</b>	<b>38,358.94</b>	<b>3,023,938.10</b>	<b>26.7</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>														
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	44,231	90,900.00	-	90,900.00	23,989.76	6,943.74	6,991.98	6,991.99	44,917.47	-	49.4
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	36,586	80,100.00	-	80,100.00	19,737.85	6,106.02	6,141.60	6,158.34	38,143.81	-	47.6
5325 ENGINEER SERVICES	-	-	14,299	-	-	36,807.00	36,807.00	-	-	34,006.09	-	34,006.09	-	92.4
<b>Total Office of Road Supervisor</b>	<b>158,314.97</b>	<b>164,686.44</b>	<b>178,956.03</b>	<b>80,816.72</b>	<b>171,000.00</b>	<b>36,807.00</b>	<b>207,807.00</b>	<b>43,727.61</b>	<b>13,049.76</b>	<b>47,139.67</b>	<b>13,150.33</b>	<b>117,067.37</b>	-	<b>56.3</b>
<b>Roads (6105)</b>														
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	388,758	797,000.00	-	797,000.00	211,405.04	61,176.90	61,333.80	70,443.32	404,359.06	-	50.7
5178 OVERTIME	28,833.12	22,262.22	49,281	14,661	50,000.00	-	50,000.00	1,484.48	1,319.87	697.68	2,985.07	6,487.10	-	13.0
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	148,819	200,000.00	27,000.00	227,000.00	37,780.23	24.26	11,740.00	8.19	49,552.68	-	21.8
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-	12,179.38	12,179.38	-	0.2
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	4,096	20,000.00	250.00	20,250.00	17,364.84	20.16	71.40	116.10	17,572.50	250.00	88.0
5365 SECURITY SERVICES	449.01	300.00	300	150	500.00	-	500.00	75.00	-	-	-	150.00	-	30.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	15,464	35,000.00	-	35,000.00	7,899.27	7,899.27	-	-	15,798.54	-	45.1
5405 ASPHALT	116,713.28	300,462.60	166,703	89,443	225,000.00	32,368.00	257,368.00	126,486.38	28,181.42	55,582.50	2,144.35	212,394.65	689.85	82.8
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	14,270	30,000.00	5,000.00	35,000.00	4,830.70	963.96	4,365.36	605.88	10,765.90	-	30.8
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	2,727	8,000.00	732.95	8,732.95	1,456.11	394.36	569.26	179.68	2,599.41	867.91	39.7
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	19,298	20,000.00	586.60	20,586.60	12,321.08	972.96	2,752.07	667.21	16,713.32	-	81.2
5449 STRIPING	-	22,450.91	21,028	18,266	20,000.00	-	20,000.00	7,692.52	10,191.36	-	-	17,883.88	-	89.4
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	4,478	25,000.00	-	25,000.00	2,899.29	1,073.70	130.12	1,918.11	6,021.22	4,788.50	43.2
5471 SALT	145,523.17	110,316.65	342,485	70,674	110,000.00	205,100.00	315,100.00	109,248.92	2,107.41	8,292.83	32,419.72	152,068.88	42,343.60	61.7
5473 SAND	1,545.30	1,714.65	9,688	-	10,000.00	(1,500.00)	8,500.00	-	-	-	1,053.00	1,053.00	-	12.4
5475 TOOLS	7,870.88	15,681.00	13,064	4,005	10,000.00	-	10,000.00	1,034.48	184.94	26.58	239.24	1,485.24	-	14.9
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	7,760	15,500.00	-	15,500.00	3,551.98	1,193.05	1,189.58	1,190.92	7,125.53	-	46.0
5578 UTILITIES	20,422.52	21,979.50	25,842	8,761	30,000.00	-	30,000.00	3,187.47	1,153.58	1,195.09	2,979.33	8,515.47	-	28.4
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	2,070	4,800.00	-	4,800.00	15.12	-	15.12	-	30.24	-	0.6
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	1,751	5,000.00	-	5,000.00	2,087.29	1,201.19	964.62	14.04	4,267.14	-	85.3
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	1,586	10,000.00	-	10,000.00	344.99	46.98	6.00	3,891.63	4,289.60	836.71	51.3
5591 COMMUNICATIONS	-	44,604.72	8,578	2,187	6,000.00	-	6,000.00	69.95	-	-	285.00	354.95	-	5.9
5721 MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	498.00	-	-	-	498.00	-	5.0
5773 BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	8,000.00	80.0
<b>Total Roads</b>	<b>1,427,119.60</b>	<b>1,692,297.15</b>	<b>1,881,384.44</b>	<b>819,224.54</b>	<b>7,651,800.00</b>	<b>269,537.55</b>	<b>7,921,337.55</b>	<b>551,733.14</b>	<b>118,180.37</b>	<b>148,932.01</b>	<b>133,320.17</b>	<b>952,165.69</b>	<b>57,776.57</b>	<b>12.7</b>
<b>Fleet Operations (6500)</b>														
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	173,656	344,600.00	-	344,600.00	91,476.26	26,766.15	26,737.80	26,353.72	171,333.93	-	49.7
5178 OVERTIME	7,850.00	8,880.84	13,423	7,270	9,000.00	-	9,000.00	840.69	3,085.78	636.14	773.30	5,335.91	-	59.3
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	750	5,000.00	11,000.00	16,000.00	60.00	139.99	-	-	199.99	-	1.2
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	28,356	73,000.00	-	73,000.00	21,433.67	3,606.38	4,301.56	12,163.70	41,505.31	3,533.80	61.7
5365 SECURITY SERVICES	300.00	300.00	350	150	300.00	-	300.00	75.00	-	-	-	150.00	-	50.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	52,390	98,000.00	-	98,000.00	35,489.32	8,909.99	8,120.92	4,874.50	57,394.73	300.00	58.9
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	390	2,500.00	-	2,500.00	150.00	170.00	105.00	65.00	490.00	-	19.6
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	42,410	115,000.00	(11,000.00)	104,000.00	6,564.21	6,199.32	18,600.98	5,655.35	37,019.86	-	35.6
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	3,277	10,000.00	-	10,000.00	3,033.66	1,730.57	532.97	362.76	5,659.96	343.02	60.0
5429 GASOLINE	272,999.80	227,864.38	195,896	95,753	195,000.00	16,500.00	211,500.00	68,274.76	2,893.22	3,985.14	2,914.80	78,067.92	-	36.9
5439 LUBRICANTS	-	11,144.27	7,863	2,442	7,500.00	-	7,500.00	208.68	-	-	2,675.43	2,884.11	-	38.5
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	92,021	185,000.00	337.50	185,337.50	42,863.16	10,182.93	13,725.31	10,766.71	77,538.11	6,901.95	45.6
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,035	6,300.00	77.47	6,377.47	323.89	18.29	196.30	180.05	718.53	-	11.3
5475 TOOLS	5,586.32	12,921.01	10,134	4,675	8,500.00	-	8,500.00	1,755.63	209.95	228.35	93.71	2,287.64	-	26.9
5479 TIRES	67,300.03	67,422.13	67,957	27,831	70,000.00	-	70,000.00	8,701.52	5,538.54	5,321.85	7,176.30	26,738.21	1,500.00	40.3
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	2,006	3,500.00	-	3,500.00	935.17	324.62	318.37	320.37	1,898.53	-	54.2
<b>Total Fleet Operations</b>	<b>1,199,663.87</b>	<b>1,090,588.27</b>	<b>1,085,729.99</b>	<b>535,413.05</b>	<b>1,133,200.00</b>	<b>16,914.97</b>	<b>1,150,114.97</b>	<b>282,185.62</b>	<b>69,850.73</b>	<b>82,810.69</b>	<b>74,375.70</b>	<b>509,222.74</b>	<b>12,578.77</b>	<b>45.4</b>
<b>Capital Projects (8099)</b>														
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	173,187	10,000.00	34,850.00	44,850.00	-	7,136.00	35,150.00	-	42,286.00	-	94.3
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	31,059	-	38,300.00	38,300.00	-	-	-	-	-	38,299.66	100.0
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	201,718	149,000.00	-	149,000.00	2,638.87	616.50	85,615.21	22,809.00	111,679.58	12,772.66	83.5
<b>Total Capital Projects</b>	<b>272,097.52</b>	<b>536,783.51</b>	<b>642,415.56</b>	<b>405,964.46</b>	<b>159,000.00</b>	<b>73,150.00</b>	<b>232,150.00</b>	<b>2,638.87</b>	<b>7,752.50</b>	<b>120,765.21</b>	<b>22,809.00</b>	<b>153,965.58</b>	<b>51,072.32</b>	<b>88.3</b>
<b>General Administration (9100)</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5186 LONGEVITY	11,863.50	12,680.70	10,995	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-
5481 UNIFORMS	22,739.30	23,303.19	22,748	15,468	25,000.00	-	25,000.00	6,293.91	2,184.13	1,797.00	2,299.14	12,574.18	-	50.3
<b>Total General Administration</b>	<b>34,602.80</b>	<b>43,044.56</b>	<b>48,107.77</b>	<b>21,254.21</b>	<b>36,700.00</b>	<b>-</b>	<b>36,700.00</b>	<b>6,293.91</b>	<b>2,184.13</b>	<b>1,797.00</b>	<b>2,299.14</b>	<b>12,574.18</b>	<b>-</b>	<b>34.3</b>
<b>Contingent Appropriations (9200)</b>														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(396,409.52)	959,523.48	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355,933.00</b>	<b>(396,409.52)</b>	<b>959,523.48</b>	<b>-</b>	<b>-</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	48,142	107,000.00	-	107,000.00	24,987.10	7,547.75	7,340.37	8,184.94	48,060.16	-	44.9
5202 RETIREMENT	222,000.00	261,943.96	235,386	115,458	244,500.00	-	244,500.00	61,229.16	18,386.40	17,881.13	18,310.96	115,807.65	-	47.4
5203 VISION CARE	1,875.68	2,182.07	2,948	1,695	3,000.00	-	3,000.00	193.43	-	-	173.84	367.27	-	12.2
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	209,087	341,000.00	-	341,000.00	87,674.71	32,801.99	76,515.24	33,846.99	230,838.93	-	67.7
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	3,022	8,900.00	-	8,900.00	1,468.80	489.60	489.60	489.60	2,937.60	-	33.0
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	49,998	100,000.00	-	100,000.00	25,000.02	8,333.34	8,333.34	8,333.34	50,000.04	-	50.0
<b>Total Fringe Benefits</b>	<b>755,586.51</b>	<b>825,179.03</b>	<b>809,188.69</b>	<b>427,402.23</b>	<b>820,900.00</b>	<b>-</b>	<b>820,900.00</b>	<b>200,553.22</b>	<b>67,559.08</b>	<b>110,559.68</b>	<b>69,339.67</b>	<b>448,011.65</b>	<b>-</b>	<b>54.6</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>2,290,075.21</b>	<b>11,328,533.00</b>	<b>(0.00)</b>	<b>11,328,533.00</b>	<b>1,087,132.37</b>	<b>278,576.57</b>	<b>512,004.26</b>	<b>315,294.01</b>	<b>2,193,007.21</b>	<b>121,427.66</b>	<b>20.4</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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	1,731,723.15	2,971,000.00	-	2,971,000.00	1,078,666.56	298,132.49	218,880.76	237,917.46	1,833,597.27	61.7
<b>Total Revenue from Charges for Services</b>	60,090.64	80,712.23	50,919.21	24,852.57	67,500.00	-	67,500.00	14,787.03	3,792.97	3,285.75	2,686.37	24,552.12	36.4
<b>Total Revenue from Other Sources</b>	612,908.94	654,927.34	681,178.34	316,147.67	577,000.00	-	577,000.00	232,705.57	66,334.29	63,564.93	59,637.30	422,242.09	73.2
<b>Total Revenue Earned from Interest</b>	17.19	40.78	96.74	66.65	-	-	-	14.82	4.82	5.30	6.60	31.54	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>2,072,790.04</b>	<b>3,615,500.00</b>	-	<b>3,615,500.00</b>	<b>1,326,173.98</b>	<b>368,264.57</b>	<b>285,736.74</b>	<b>300,247.73</b>	<b>2,280,423.02</b>	63.1
<b>Expenditures</b>													
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	3,392,055.64	7,614,537.00	15,029.88	7,629,566.88	1,771,557.62	662,810.60	467,566.25	506,484.49	3,408,418.96	44.7
Total Juvenile	38,954.65	53,386.70	51,041.50	20,858.50	55,000.00	-	55,000.00	10,796.50	-	-	11,090.00	21,886.50	39.8
Total Inmate Programs	49,300.52	-	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	-	1,778.00	791.86	3,869.72	22.5
Total General Administration	115,500.00	115,931.00	125,608.00	66,475.00	117,000.00	-	117,000.00	28,750.02	9,583.34	9,583.34	9,583.34	57,500.04	49.1
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,388,580.25	2,690,700.00	-	2,690,700.00	675,060.75	224,296.13	395,019.86	227,039.25	1,521,415.99	56.5
<b>Total Expenditures</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>4,867,969.39</b>	<b>10,491,737.00</b>	<b>17,705.74</b>	<b>10,509,442.74</b>	<b>2,487,464.75</b>	<b>896,690.07</b>	<b>873,947.45</b>	<b>754,988.94</b>	<b>5,013,091.21</b>	47.7
<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>(2,795,179.35)</b>	<b>(6,876,237.00)</b>	<b>(17,705.74)</b>	<b>(6,893,942.74)</b>	<b>(1,161,290.77)</b>	<b>(528,425.50)</b>	<b>(588,210.71)</b>	<b>(454,741.21)</b>	<b>(2,732,668.19)</b>	39.6
<b>Transfers and Contingent Appropriations</b>													
<b>Total Transfers</b>	6,500,000.00	4,500,000.00	4,381,000.00	1,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	33.3
<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>1,500,000.00</b>	<b>6,293,554.00</b>	<b>17,705.74</b>	<b>6,311,259.74</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,500,000.00</b>	39.6
<b>Cash Balance</b>	<b>2,513,730.29</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>654,358.50</b>	-	-	-	<b>430,205.12</b>	<b>401,779.62</b>	<b>313,568.91</b>	<b>358,827.70</b>	<b>358,827.70</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	1st Qtr	October	November	December	Year to Date	%
<b>Intragovernmental Revenue</b>													
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	84,343	100,000.00	-	100,000.00	21,101.84	10,611.98	-	23,212.88	54,926.70	54.9
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	161,734	195,000.00	-	195,000.00	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	97,526	-	-	-	48,763.00	49,593.50	-	-	98,356.50	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	90,700	140,000.00	-	140,000.00	63,625.59	11,906.94	12,690.04	12,963.17	101,185.74	72.3
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	19,894	40,000.00	-	40,000.00	11,426.37	4,332.56	3,657.80	-	19,416.73	48.5
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	768,360	1,925,000.00	-	1,925,000.00	515,172.15	183,466.62	195,532.92	199,741.41	1,093,913.10	56.8
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	21,690	30,000.00	-	30,000.00	6,130.37	-	-	-	6,130.37	20.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	22,000	40,000.00	-	40,000.00	16,800.00	1,600.00	7,000.00	2,000.00	27,400.00	68.5
4567 COURT COST HB 413	-	30,928.45	32,849	24,953	30,000.00	-	30,000.00	7,941.40	8,017.15	-	-	15,958.55	53.2
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	50,557	101,000.00	-	101,000.00	28,603.74	28,603.74	-	-	57,207.48	56.6
<b>Total Intragovernmental Revenue</b>	<b>3,326,001.59</b>	<b>3,403,422.94</b>	<b>3,166,864.63</b>	<b>1,731,723.15</b>	<b>2,971,000.00</b>	<b>-</b>	<b>2,971,000.00</b>	<b>1,078,666.56</b>	<b>298,132.49</b>	<b>218,880.76</b>	<b>237,917.46</b>	<b>1,833,597.27</b>	<b>61.7</b>
<b>Revenue from Charges for Services</b>													
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	4,571	7,500.00	-	7,500.00	1,509.54	1,089.89	496.75	454.25	3,550.43	47.3
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	16,005	50,000.00	-	50,000.00	11,297.64	1,863.08	2,088.25	1,643.79	16,892.76	33.8
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	4,277	10,000.00	-	10,000.00	1,979.85	840.00	700.75	588.33	4,108.93	41.1
<b>Total Revenue from Charges for Services</b>	<b>60,090.64</b>	<b>80,712.23</b>	<b>50,919.21</b>	<b>24,852.57</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>14,787.03</b>	<b>3,792.97</b>	<b>3,285.75</b>	<b>2,686.37</b>	<b>24,552.12</b>	<b>36.4</b>
<b>Revenue from Miscellaneous Sources</b>													
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	121,696	220,000.00	-	220,000.00	66,198.07	23,821.48	24,623.91	25,489.22	140,132.68	63.7
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	3,711	7,000.00	-	7,000.00	4,526.76	1,045.18	610.43	362.59	6,544.96	93.5
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	51,486	100,000.00	-	100,000.00	27,379.93	11,277.82	9,992.07	8,323.40	56,973.22	57.0
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	138,856	250,000.00	-	250,000.00	75,382.63	30,189.81	28,338.52	25,462.09	159,373.05	63.7
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECEIPTS	90,248.68	882.84	697	399	-	-	-	59,218.18	-	-	-	59,218.18	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>316,147.67</b>	<b>577,000.00</b>	<b>-</b>	<b>577,000.00</b>	<b>232,705.57</b>	<b>66,334.29</b>	<b>63,564.93</b>	<b>59,637.30</b>	<b>422,242.09</b>	<b>73.2</b>
<b>Revenue Earned from Interest</b>													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	67	-	-	-	14.82	4.82	5.30	6.60	31.54	100.0
<b>Total Revenue Earned from Interest</b>	<b>17.19</b>	<b>40.78</b>	<b>96.74</b>	<b>66.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.82</b>	<b>4.82</b>	<b>5.30</b>	<b>6.60</b>	<b>31.54</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	1,500,000	7,500,000.00	-	7,500,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	33.3
<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>3,449,537.85</b>	<b>8,082,683.00</b>	<b>-</b>	<b>8,082,683.00</b>	<b>1,591,495.89</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,091,495.89</b>	<b>38.2</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>5,522,327.89</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>2,917,669.87</b>	<b>868,264.57</b>	<b>785,736.74</b>	<b>800,247.73</b>	<b>5,371,918.91</b>	<b>45.9</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
<b>Jail Operations (5101)</b>														
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	55,052	113,227.00	-	113,227.00	30,823.32	8,302.70	8,302.70	10,066.67	57,495.39	-	50.8
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	1,663,750	3,755,000.00	-	3,755,000.00	941,002.07	271,924.81	266,063.30	263,998.32	1,742,988.50	-	46.4
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	81,022	175,000.00	-	175,000.00	32,704.65	7,894.98	6,970.66	9,739.34	57,309.63	-	32.7
5178 OVERTIME	162,459.94	117,520.90	128,729	76,393	150,000.00	-	150,000.00	51,847.95	20,020.85	21,884.94	12,156.72	105,910.46	-	70.6
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	51,001	120,000.00	-	120,000.00	21,152.32	-	10,483.28	20,709.12	52,344.72	-	43.6
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	145,468	349,000.00	-	349,000.00	28,205.89	52,716.08	27,216.47	26,663.33	134,801.77	553.14	38.8
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	366,700	800,000.00	-	800,000.00	154,939.96	99,112.75	66,113.14	66,735.54	386,901.39	-	48.4
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	31,648	57,000.00	1,800.16	58,800.16	13,292.39	3,905.75	3,905.75	3,905.75	25,009.64	225.02	42.9
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	3,820	20,000.00	1,256.07	21,256.07	4,953.70	1,745.24	591.35	911.81	8,202.10	-	38.6
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	2,183	10,000.00	62.65	10,062.65	1,753.35	521.28	-	-	2,274.63	-	22.6
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	3,134	10,000.00	-	10,000.00	4,499.60	579.48	1,389.85	974.70	7,443.63	-	74.4
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	7,444	15,000.00	-	15,000.00	2,324.00	95.00	-	54.00	2,473.00	-	16.5
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	17,660	35,000.00	-	35,000.00	7,059.47	3,208.85	2,567.08	2,567.08	15,402.48	-	44.0
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	417,022	875,000.00	-	875,000.00	282,116.37	70,435.08	-	376.05	352,927.50	-	40.3
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	23,097	48,000.00	552.84	48,552.84	3,859.95	3,449.46	392.42	8,257.74	15,959.57	1,929.89	36.8
5429 GASOLINE	21,437.42	19,212.64	14,595	6,511	20,000.00	2,463.30	22,463.30	6,972.06	1,586.63	1,370.75	1,067.48	10,996.92	-	49.0
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	110,868	300,000.00	-	300,000.00	55,872.75	13,978.25	16,255.25	14,938.50	101,044.75	-	33.7
5437 LINENS	3,729.60	1,938.20	14,882	2,058	15,000.00	-	15,000.00	850.00	2,323.20	511.20	975.40	4,659.80	-	31.1
5445 OFFICE SUPPLIES	27,886.16	24,880.18	26,471	8,018	26,000.00	1,914.08	27,914.08	5,152.24	1,660.15	1,771.37	2,994.03	11,577.79	416.32	43.0
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	11,622	23,000.00	667.98	23,667.98	6,048.93	3,154.35	3,783.25	1,855.50	13,842.03	2,412.15	68.7
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	1,674	14,000.00	-	14,000.00	-	-	-	-	-	-	-
5481 UNIFORMS	29,498.71	27,777.98	31,105	10,315	30,000.00	2,725.00	32,725.00	3,311.25	4,550.75	2,022.50	760.09	10,644.59	199.00	33.1
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	32,237	60,000.00	-	60,000.00	6,652.47	3,496.67	2,838.76	11,363.74	24,351.64	-	40.6
5576 TRAVEL	4,458.32	6,822.21	6,597	1,726	10,000.00	372.92	10,372.92	1,184.64	922.12	-	-	2,106.76	517.20	25.3
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	50	1,000.00	-	1,000.00	245.00	-	35.00	42.00	322.00	-	32.2
5578 UTILITIES	276,682.40	298,287.39	280,038	143,469	300,000.00	-	300,000.00	69,067.17	34,368.99	19,961.63	22,614.66	146,012.45	-	48.7
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	2,733	8,400.00	-	8,400.00	1,383.84	1,453.03	-	-	2,836.87	-	33.8
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	98,740	205,000.00	-	205,000.00	24,658.95	49,481.84	-	20,909.84	95,050.63	-	46.4
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	6,771	15,000.00	-	15,000.00	3,611.47	930.36	1,361.87	1,033.99	6,937.69	-	46.3
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	2,204	8,000.00	-	8,000.00	173.85	-	318.00	285.19	777.04	-	9.7
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	3,863	18,000.00	1,665.00	19,665.00	1,794.79	991.95	-	527.90	3,314.64	377.00	18.8
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	3,314	15,000.00	1,549.88	16,549.88	4,043.22	-	2,455.73	-	6,498.95	-	39.3
<b>Total Jail Operations</b>	<b>6,351,219.94</b>	<b>6,674,594.97</b>	<b>6,896,436.03</b>	<b>3,392,055.64</b>	<b>7,614,537.00</b>	<b>15,029.88</b>	<b>7,629,566.88</b>	<b>1,771,557.62</b>	<b>662,810.60</b>	<b>467,566.25</b>	<b>506,484.49</b>	<b>3,408,418.96</b>	<b>6,629.72</b>	<b>44.8</b>
<b>Juvenile (5102)</b>														
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	20,859	55,000.00	-	55,000.00	10,796.50	-	-	11,090.00	21,886.50	-	39.8
<b>Total Juvenile</b>	<b>38,954.65</b>	<b>53,386.70</b>	<b>51,041.50</b>	<b>20,858.50</b>	<b>55,000.00</b>	<b>-</b>	<b>55,000.00</b>	<b>10,796.50</b>	<b>-</b>	<b>-</b>	<b>11,090.00</b>	<b>21,886.50</b>	<b>-</b>	<b>39.8</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	-	1,778.00	791.86	3,869.72	-	22.5
<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>1,778.00</b>	<b>791.86</b>	<b>3,869.72</b>	<b>-</b>	<b>22.5</b>
<b>General Administration (9100)</b>														
5529 INSURANCE	114,000.00	114,000.00	114,960	57,480	115,000.00	-	115,000.00	28,750.02	9,583.34	9,583.34	9,583.34	57,500.04	-	50.0
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	163	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>66,475.00</b>	<b>117,000.00</b>	<b>-</b>	<b>117,000.00</b>	<b>28,750.02</b>	<b>9,583.34</b>	<b>9,583.34</b>	<b>9,583.34</b>	<b>57,500.04</b>	<b>-</b>	<b>49.1</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>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>														
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0</b>
<b>Fringe Benefits (9400)</b>														
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	137,713	331,000.00	-	331,000.00	75,718.36	21,630.48	22,014.86	22,241.10	141,604.80	-	42.8
5202 RETIREMENT	698,340.24	734,034.04	785,165	372,467	790,000.00	-	790,000.00	209,840.18	61,132.51	63,152.22	63,655.02	397,779.93	-	50.4
5203 VISION CARE	3,813.71	4,021.48	5,485	2,568	3,500.00	-	3,500.00	1,945.44	(25.00)	300.00	920.50	3,140.94	300.00	98.3
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	-	14,200.00	-	14,200.00	-	-	-	-	-	-	-

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	780,041	1,340,000.00	-	1,340,000.00	332,077.93	125,747.92	293,800.97	124,464.05	876,090.87	-	65.4
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	10,795	25,000.00	-	25,000.00	3,568.83	1,643.55	1,585.14	1,591.91	8,389.43	-	33.6
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	84,996	170,000.00	-	170,000.00	42,500.01	14,166.67	14,166.67	14,166.67	85,000.02	-	50.0
<b>Total Fringe Benefits</b>	<b>2,164,931.39</b>	<b>2,354,321.16</b>	<b>2,537,472.15</b>	<b>1,388,580.25</b>	<b>2,690,700.00</b>	<b>-</b>	<b>2,690,700.00</b>	<b>675,060.75</b>	<b>224,296.13</b>	<b>395,019.86</b>	<b>227,039.25</b>	<b>1,521,415.99</b>	<b>300.00</b>	<b>56.6</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>4,867,969.39</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>2,487,464.75</b>	<b>896,690.07</b>	<b>873,947.45</b>	<b>754,988.94</b>	<b>5,013,091.21</b>	<b>6,929.72</b>	<b>42.9</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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>100.00</b>
<b>Expenditures</b>													
Road Materials	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	100.00
<b>Total Expenditures</b>	<b>60,000.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	-	-	<b>19,758.50</b>	<b>100.00</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>(43,016.90)</b>	<b>(19,759.00)</b>	-	<b>(19,759.00)</b>	<b>(18,409.92)</b>	<b>(1,348.58)</b>	-	-	<b>(19,758.50)</b>	<b>100.00</b>
<b>Transfers and Contingent Appropriations</b>													
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</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>19,758.50</b>	-	-	-	<b>1,348.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1st Qtr	October	November	December	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>-</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>-</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>-</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>-</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
<b>LGEA Road Maintenance Expenditures (6106)</b>														
5447 Road Materials	60,000.00	-	50,000	50,000	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	-	100.00
<b>Total LGEA Road Maint Exp</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>-</b>	<b>-</b>	<b>19,758.50</b>	<b>-</b>	<b>100.00</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>-</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>50,000.00</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>-</b>	<b>-</b>	<b>19,758.50</b>	<b>-</b>	<b>100.00</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	1st Qtr	October	November	December	Year to Date	%
<b>Intragovernmental Revenue</b>													
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	70,434	300,000.00	-	300,000.00	40,221.00	-	-	1,828.00	42,049.00	14.02
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	620,000.00	300,000.00	-	920,000.00	92.00
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	-	2,807.00	-	2,807.00	0.44
<b>Total Intragovernmental Revenue</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>70,434.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>40,221.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,828.00</b>	<b>964,856.00</b>	<b>49.74</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>-</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>-</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>-</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>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,828.00</b>	<b>1,067,792.00</b>	<b>52.35</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	1st Qtr	October	November	December	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	93,157	300,000.00	-	300,000.00	143,157.00	-	-	-	143,157.00	-	47.72
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	-	2,807.00	1,828.00	4,635.00	-	0.67
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	620,000.00	300,000.00	-	920,000.00	-	87.62
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>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,828.00</b>	<b>1,067,792.00</b>	<b>-</b>	<b>52.35</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>-</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>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,828.00</b>	<b>1,067,792.00</b>	<b>-</b>	<b>52.35</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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	546,235.11	1,320,000.00	-	1,320,000.00	445,942.38	59,035.19	15,438.72	3,657.55	524,073.84	39.70
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	563,772.85	1,266,000.00	-	1,266,000.00	456,450.90	64,898.65	19,643.59	38,658.56	579,651.70	45.79
Total Interest Earned	3.52	13.28	22.61	17.18	-	-	-	5.20	2.48	1.72	0.71	10.11	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>1,110,025.14</b>	<b>2,586,000.00</b>	-	<b>2,586,000.00</b>	<b>902,398.48</b>	<b>123,936.32</b>	<b>35,084.03</b>	<b>42,316.82</b>	<b>1,103,735.65</b>	<b>42.68</b>
<b>Expenditures</b>													
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,044,051.72	1,796,245.00	30,107.80	1,826,352.80	518,692.69	227,978.15	160,329.53	47,788.46	954,788.83	52.28
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	77,574.67	142,025.00	-	142,025.00	53,586.76	12,455.39	7,737.11	3,637.99	77,417.25	54.51
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	102,486.19	181,000.00	-	181,000.00	80,921.98	32,620.77	(10,314.46)	3,970.17	107,198.46	59.23
Total Capital Projects	47,462.00	49,079.37	95,467.32	95,467.32	-	-	-	-	-	-	-	-	100.00
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	184,399.57	314,365.00	-	314,365.00	76,333.96	24,761.02	39,266.16	20,221.19	160,582.33	51.08
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	2,966.49	10,380.00	-	10,380.00	2,639.30	631.67	496.95	377.20	4,145.12	39.93
<b>Total Expenditures</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>1,506,945.96</b>	<b>2,444,015.00</b>	<b>30,107.80</b>	<b>2,474,122.80</b>	<b>732,174.69</b>	<b>298,447.00</b>	<b>197,515.29</b>	<b>75,995.01</b>	<b>1,304,131.99</b>	<b>52.71</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>(396,920.82)</b>	<b>141,985.00</b>	<b>(30,107.80)</b>	<b>111,877.20</b>	<b>170,223.79</b>	<b>(174,510.68)</b>	<b>(162,431.26)</b>	<b>(33,678.19)</b>	<b>(200,396.34)</b>	<b>#####</b>
<b>Transfers and Contingent Appropriations</b>													
<b>Total Transfers</b>	350,000.00	-	-	150,000.00	-	-	-	-	-	80,000.00	70,000.00	150,000.00	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(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>150,000.00</b>	<b>(189,120.00)</b>	<b>30,107.80</b>	<b>(159,012.20)</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>150,000.00</b>	<b>(94.33)</b>
<b>Cash Balance</b>	<b>401,327.82</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>150,795.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,285.13</b>	<b>116,774.45</b>	<b>34,343.19</b>	<b>70,665.00</b>	<b>70,665.00</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	1st Qtr	October	November	December	Year to Date	%
<b>Revenue from Charges for Services</b>													
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	539,910	1,200,000.00	-	1,200,000.00	444,642.38	59,035.19	13,688.72	2,557.55	519,923.84	43.33
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	6,325	120,000.00	-	120,000.00	1,300.00	-	1,750.00	1,100.00	4,150.00	3.46
<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>546,235.11</b>	<b>1,320,000.00</b>	<b>-</b>	<b>1,320,000.00</b>	<b>445,942.38</b>	<b>59,035.19</b>	<b>15,438.72</b>	<b>3,657.55</b>	<b>524,073.84</b>	<b>39.70</b>
<b>Revenue from Miscellaneous Revenues</b>													
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	90,985	175,000.00	-	175,000.00	66,386.87	8,264.91	1,098.69	489.25	76,239.72	43.57
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	33,069	70,000.00	-	70,000.00	22,493.71	2,826.76	693.80	231.60	26,245.87	37.49
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	5,000	12,000.00	-	12,000.00	3,500.00	1,225.00	1,300.00	-	6,025.00	50.21
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	88,607	190,000.00	-	190,000.00	78,390.20	14,185.43	5,338.48	4,245.14	102,159.25	53.77
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	597	27,000.00	-	27,000.00	422.00	40.00	8.00	4.00	474.00	1.76
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	12,027	-	-	-	11,231.21	1,082.61	293.07	158.56	12,765.45	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	217,161	540,000.00	-	540,000.00	169,269.31	23,345.31	5,690.95	2,244.34	200,549.91	37.14
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	6,920	21,000.00	-	21,000.00	7,101.28	684.45	2,410.50	103.78	10,300.01	49.05
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	26,136	-	-	-	(3,097.01)	436.74	(959.52)	29,601.22	25,981.43	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	36,049	75,000.00	-	75,000.00	40,410.01	4,737.65	1,283.06	-	46,430.72	61.91
4798 FOOD SALES	81,797.25	87,786.33	81,677	47,223	90,000.00	-	90,000.00	35,856.98	4,598.91	1,545.38	1,077.56	43,078.83	47.87
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	3,470.88	941.18	503.11	29,401.51	44.55
<b>Total Miscellaneous Revenues</b>	<b>1,198,828.45</b>	<b>1,160,922.45</b>	<b>975,228.66</b>	<b>563,772.85</b>	<b>1,266,000.00</b>	<b>-</b>	<b>1,266,000.00</b>	<b>456,450.90</b>	<b>64,898.65</b>	<b>19,643.59</b>	<b>38,658.56</b>	<b>579,651.70</b>	<b>45.79</b>
<b>Revenue from Interest Earned</b>													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	17	-	-	-	5.20	2.48	1.72	0.71	10.11	100.00
<b>Total Interest Earned</b>	<b>3.52</b>	<b>13.28</b>	<b>22.61</b>	<b>17.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.20</b>	<b>2.48</b>	<b>1.72</b>	<b>0.71</b>	<b>10.11</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	150,000	250,000.00	-	250,000.00	-	-	80,000.00	70,000.00	150,000.00	60.00
<b>Total Surplus and Transfers</b>	<b>371,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>547,716.75</b>	<b>47,135.00</b>	<b>-</b>	<b>47,135.00</b>	<b>121,061.34</b>	<b>-</b>	<b>80,000.00</b>	<b>70,000.00</b>	<b>271,061.34</b>	<b>575.07</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>1,657,741.89</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>1,023,459.82</b>	<b>123,936.32</b>	<b>115,084.03</b>	<b>112,316.82</b>	<b>1,374,796.99</b>	<b>52.21</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
<b>Golf Course Operations (5403)</b>														
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	528,583	806,800.00	-	806,800.00	305,916.70	78,700.13	67,380.70	31,910.34	483,907.87	-	59.98
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	4,675	9,350.00	-	9,350.00	2,337.51	779.17	779.17	779.17	4,675.02	-	50.00
5365 SECURITY SERVICES	480.00	480.00	480	240	500.00	-	500.00	120.00	120.00	-	-	240.00	-	48.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	713	2,600.00	-	2,600.00	832.86	256.06	256.06	-	1,344.98	-	51.73
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	2,598	7,000.00	999.69	7,999.69	2,021.21	-	2,126.13	-	4,147.34	158.25	53.82
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	31,300	115,000.00	16,635.76	131,635.76	23,037.00	12,522.16	20,085.76	-	55,644.92	-	42.27
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	32,966	70,000.00	7,725.45	77,725.45	32,373.73	2,699.15	4,390.55	977.02	40,440.45	254.70	52.36
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	66,186	125,000.00	105.47	125,105.47	43,118.06	1,736.43	4,427.63	1,840.11	51,122.23	1,249.73	41.86
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	35,376	50,000.00	1,124.24	51,124.24	14,422.15	2,338.91	2,503.86	160.96	19,425.88	6,854.96	51.41
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	2,679	5,000.00	203.71	5,203.71	3,674.19	725.69	233.14	69.06	4,702.08	203.71	94.27
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	781	4,000.00	798.96	4,798.96	121.15	-	-	-	1,374.15	125.00	33.76
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	59,089	105,000.00	2,514.52	107,514.52	35,979.46	9,620.92	9,532.33	-	55,132.71	1,553.13	52.72
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,196	2,000.00	-	2,000.00	102.05	39.25	649.22	295.70	1,086.22	639.92	86.31
5529 INSURANCE	49,268.00	60,368.00	51,996	25,998	52,000.00	-	52,000.00	13,000.02	4,333.34	4,333.34	4,333.34	26,000.04	-	50.00
5563 POSTAGE EXPENSES	211.37	137.00	-	-	150.00	-	150.00	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	3,334	6,000.00	-	6,000.00	1,680.00	560.00	-	-	2,240.00	-	37.33
5569 REGISTRATION & TRAINING	1,047.00	1,087.00	682	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5572 SALES TAX	44,888.77	43,571.70	33,282	23,919	46,000.00	-	46,000.00	16,426.26	3,846.65	2,157.03	630.13	23,060.07	-	50.13
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	3,524	8,000.00	-	8,000.00	1,637.53	546.36	543.45	549.47	3,276.81	-	40.96
5578 UTILITIES	33,116.26	34,551.97	35,644	18,034	40,000.00	-	40,000.00	10,460.00	2,947.59	2,841.95	3,102.30	19,351.84	-	48.38
5579 WATER	140,459.32	172,423.27	151,713	139,889	150,000.00	-	150,000.00	5,708.15	100,586.30	37,262.54	1,215.31	144,772.30	-	96.51
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	10,488	28,000.00	-	28,000.00	5,307.94	5,573.34	-	-	10,881.28	-	38.86
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	1,147	15,000.00	-	15,000.00	416.72	46.70	826.67	551.40	1,841.49	-	12.28
5709 FURNITURE AND FIXTURES	181.62	363.72	4,716	4,716	2,000.00	-	2,000.00	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	75,400.00	114,525.00	-	-	135,235.00	-	135,235.00	-	-	-	-	-	-	-
<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>1,044,051.72</b>	<b>1,796,245.00</b>	<b>30,107.80</b>	<b>1,826,352.80</b>	<b>518,692.69</b>	<b>227,978.15</b>	<b>160,329.53</b>	<b>47,788.46</b>	<b>954,788.83</b>	<b>11,039.40</b>	<b>52.88</b>
<b>Golf Food and Beverage (5405)</b>														
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	42,672	85,500.00	-	85,500.00	27,583.50	5,920.67	4,155.59	2,582.34	40,242.10	-	47.07
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	492	1,200.00	-	1,200.00	622.94	54.15	-	330.00	1,007.09	45.60	87.72
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	550	1,200.00	-	1,200.00	353.94	-	112.98	-	466.92	-	38.91
5503 BANK CHARGES	12,025.47	29,225.00	26,000	17,780	30,000.00	-	30,000.00	14,748.87	3,174.17	1,304.86	416.32	19,644.22	-	65.48
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	990	3,625.00	-	3,625.00	-	160.00	830.00	-	990.00	-	27.31
5572 SALES TAX	19,393.77	19,999.10	19,794	14,961	20,000.00	-	20,000.00	10,277.51	3,146.40	1,333.68	309.33	15,066.92	-	75.33
<b>Total Golf Food and Beverage</b>	<b>110,103.22</b>	<b>128,826.83</b>	<b>118,954.57</b>	<b>77,574.67</b>	<b>142,025.00</b>	<b>-</b>	<b>142,025.00</b>	<b>53,586.76</b>	<b>12,455.39</b>	<b>7,737.11</b>	<b>3,637.99</b>	<b>77,417.25</b>	<b>45.60</b>	<b>54.54</b>
<b>Golf COGS Food and Beverage (5428)</b>														
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	38,240	80,000.00	-	80,000.00	32,822.03	12,555.90	(7,482.22)	-	37,895.71	-	47.37
5428B NON ALCOHOLIC BEVERAGE EXP	19,973.60	23,455.36	21,649	16,008	23,000.00	-	23,000.00	10,154.54	4,992.03	(3,605.09)	570.55	12,112.03	-	52.66
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	12,105	26,000.00	-	26,000.00	12,464.61	5,193.31	496.63	365.03	18,519.58	-	71.23
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	36,133	52,000.00	-	52,000.00	25,480.80	9,879.53	276.22	3,034.59	38,671.14	-	74.37
<b>Total Golf COGS Food and Beverage</b>	<b>162,948.66</b>	<b>172,391.39</b>	<b>163,870.82</b>	<b>102,486.19</b>	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>80,921.98</b>	<b>32,620.77</b>	<b>(10,314.46)</b>	<b>3,970.17</b>	<b>107,198.46</b>	<b>-</b>	<b>59.23</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>95,467.32</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>														
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	43,436	67,500.00	-	67,500.00	22,847.98	5,849.94	5,011.74	2,318.16	36,027.82	-	53.37
5202 RETIREMENT	87,475.41	84,208.42	73,618	44,280	69,200.00	-	69,200.00	19,146.84	6,001.70	5,928.70	4,993.65	36,070.89	-	52.13
5203 VISION CARE	750.00	156.84	1,467	1,179	2,500.00	-	2,500.00	101.00	-	-	-	101.00	-	4.04
5204 LIFE INSURANCE	1,728.00	1,728.00	1,669	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	81,975	145,000.00	-	145,000.00	28,067.02	10,852.34	26,268.68	10,852.34	76,040.38	-	52.44

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,034	1,925.00	-	1,925.00	563.61	187.87	187.87	187.87	1,127.22	-	58.56
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	11,496	22,430.00	-	22,430.00	5,607.51	1,869.17	1,869.17	1,869.17	11,215.02	-	50.00
<b>Total Fringe Benefits</b>	<b>320,589.10</b>	<b>298,435.76</b>	<b>290,102.22</b>	<b>184,399.57</b>	<b>314,365.00</b>	<b>-</b>	<b>314,365.00</b>	<b>76,333.96</b>	<b>24,761.02</b>	<b>39,266.16</b>	<b>20,221.19</b>	<b>160,582.33</b>	<b>-</b>	<b>51.08</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>														
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	2,228	6,500.00	-	6,500.00	2,044.28	433.33	298.61	178.86	2,955.08	-	45.46
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	738	2,380.00	-	2,380.00	595.02	198.34	198.34	198.34	1,190.04	-	50.00
<b>Total Fringe Benefits Food &amp; Beve</b>	<b>4,963.03</b>	<b>4,728.22</b>	<b>7,085.07</b>	<b>2,966.49</b>	<b>10,380.00</b>	<b>-</b>	<b>10,380.00</b>	<b>2,639.30</b>	<b>631.67</b>	<b>496.95</b>	<b>377.20</b>	<b>4,145.12</b>	<b>-</b>	<b>39.93</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>1,506,945.96</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>732,174.69</b>	<b>298,447.00</b>	<b>197,515.29</b>	<b>75,995.01</b>	<b>1,304,131.99</b>	<b>11,085.00</b>	<b>49.95</b>

Kenton County Fiscal Court  
COLT Fund - 23  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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	5,263,930.24	12,379,000.00	-	12,379,000.00	3,002,837.68	362,741.47	-	1,314,845.78	4,680,424.93	37.81
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	617,689.44	625,000.00	-	625,000.00	692,561.12	-	-	-	692,561.12	110.81
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	57,849.51	225,000.00	-	225,000.00	234,243.98	72,765.05	-	40,211.22	347,220.25	154.32
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	278.00	-	541.93	819.93	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>5,939,469.19</b>	<b>13,229,000.00</b>	-	<b>13,229,000.00</b>	<b>3,929,642.78</b>	<b>435,784.52</b>	-	<b>1,355,598.93</b>	<b>5,721,026.23</b>	<b>43.25</b>
<b>Expenditures</b>													
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	707,639.88	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	225,921.53	155,591.90	117,530.08	941,360.13	54.42
Total Senior Services	624,028.85	596,079.88	608,845.89	237,795.61	703,800.00	(5,419.00)	698,381.00	165,939.44	40,254.06	76,984.96	29,032.96	312,211.42	44.71
Total Health Care	62,975.00	53,500.00	43,500.00	27,375.00	43,500.00	-	43,500.00	12,390.00	4,560.00	4,350.00	4,070.00	25,370.00	58.32
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	4,022,052.39	8,717,736.00	22,500.00	8,740,236.00	1,913,164.90	788,996.77	715,671.91	713,020.40	4,130,853.98	47.26
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,285,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,309,430.00	6,250.00	-	1,315,680.00	85.97
<b>Total Expenditures</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>6,280,117.88</b>	<b>12,741,516.00</b>	<b>831.00</b>	<b>12,742,347.00</b>	<b>2,533,810.96</b>	<b>2,369,162.36</b>	<b>958,848.77</b>	<b>863,653.44</b>	<b>6,725,475.53</b>	<b>52.78</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>(340,648.69)</b>	<b>487,484.00</b>	<b>(831.00)</b>	<b>486,653.00</b>	<b>1,395,831.82</b>	<b>(1,933,377.84)</b>	<b>(958,848.77)</b>	<b>491,945.49</b>	<b>(1,004,449.30)</b>	<b>(206.40)</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>-</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>4,728,735.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,096,678.21</b>	<b>5,163,300.37</b>	<b>4,204,451.60</b>	<b>4,696,397.09</b>	<b>4,696,397.09</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	1st Qtr	October	November	December	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	794,399	-	-	-	454,986.77	55,245.53	-	227,862.77	738,095.07	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	404,124	-	-	-	228,074.83	27,677.17	-	114,128.64	369,880.64	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	4,065,407	-	-	-	2,319,776.08	279,818.77	-	972,854.37	3,572,449.22	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>5,263,930.24</b>	<b>12,379,000.00</b>	<b>-</b>	<b>12,379,000.00</b>	<b>3,002,837.68</b>	<b>362,741.47</b>	<b>-</b>	<b>1,314,845.78</b>	<b>4,680,424.93</b>	<b>37.81</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	692,561.12	-	-	-	692,561.12	110.81
<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>692,561.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692,561.12</b>	<b>110.81</b>
<b>Revenue from Miscellaneous Revenues</b>													
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	57,850	225,000.00	-	225,000.00	234,243.98	72,765.05	-	40,211.22	347,220.25	154.32
<b>Total Miscellaneous Revenues</b>	<b>220,328.31</b>	<b>259,963.39</b>	<b>234,098.21</b>	<b>57,849.51</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>234,243.98</b>	<b>72,765.05</b>	<b>-</b>	<b>40,211.22</b>	<b>347,220.25</b>	<b>154.32</b>
<b>Revenue Earned from Interest</b>													
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	278.00	-	541.93	819.93	100.00
<b>Total Revenue Earned from Interest</b>	<b>262.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278.00</b>	<b>-</b>	<b>541.93</b>	<b>819.93</b>	<b>100.00</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>-</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>11,008,853.29</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>9,630,489.17</b>	<b>435,784.52</b>	<b>-</b>	<b>1,355,598.93</b>	<b>11,421,872.62</b>	<b>61.19</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	1st Qtr	October	November	December	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	10,400.70	-	-	20,787.19	220.00	30.01
5315E TEN-TEN PROGRAM	-	-	9,321	3,646	40,000.00	-	40,000.00	9,577.46	9,717.58	3,211.02	4,522.24	27,028.30	-	67.57
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	24,318	42,000.00	-	42,000.00	14,113.74	3,563.37	-	-	17,677.11	-	42.09
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	24,195	49,500.00	-	49,500.00	11,817.28	3,855.76	3,855.76	3,355.76	22,884.56	3,855.76	54.02
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	27,797	78,600.00	-	78,600.00	5,217.41	12,940.70	6,113.86	-	24,271.97	-	30.88
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	38,597	48,900.00	-	48,900.00	7,677.44	5,129.01	6,896.18	7,730.49	27,433.12	-	56.10
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	50,000	50,000.00	-	50,000.00	20,121.69	6,303.18	5,575.89	-	32,000.76	-	64.00
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	8,270	25,000.00	-	25,000.00	17,700.12	-	7,299.88	-	25,000.00	-	100.00
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	17,940	30,000.00	-	30,000.00	8,640.00	3,210.00	2,625.00	2,415.00	16,890.00	-	56.30
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	10,880	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	100.00
5398 424 TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	47,945	105,300.00	-	105,300.00	25,785.27	8,492.16	8,100.21	7,969.56	50,347.20	-	47.81
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	7,289	17,550.00	-	17,550.00	6,691.94	-	-	-	6,691.94	-	38.13
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	33,300	48,000.00	-	48,000.00	9,000.00	36,947.82	-	-	45,947.82	-	95.72
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	5,796	14,650.00	-	14,650.00	14,650.00	-	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,025	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	15,000.00	-	15,000.00	4,620.00	2,310.00	2,480.00	1,850.00	11,260.00	-	75.07
5398 443 BRIGHTON CENTER	-	3,000.00	3,000	3,000	3,000.00	-	3,000.00	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	-	-	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	-	15,000.00	15,000	8,700	15,000.00	-	15,000.00	2,881.01	5,238.20	2,947.10	-	11,066.31	-	73.78
5398 446 COMMUNITY CAB	-	630.00	3,730	1,000	7,000.00	-	7,000.00	4,700.00	380.00	120.00	360.00	5,560.00	-	79.43
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	67,814	157,850.00	-	157,850.00	3,764.95	51,470.41	-	17,074.24	72,309.60	-	45.81
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	116,266	202,000.00	-	202,000.00	108,317.34	-	76,784.51	7,333.26	192,435.11	-	95.26
5399 136 REDWOOD	278,050.99	259,311.63	276,463	119,637	278,150.00	-	278,150.00	108,145.30	-	-	59,329.93	167,475.23	-	60.21
5515 GENERAL WELFARE	-	181,765.84	182,281	58,186	185,000.00	-	185,000.00	23,509.18	65,962.64	18,225.77	5,589.60	113,287.19	-	61.24
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	509	62,150.00	-	62,150.00	-	-	1,356.72	-	1,356.72	-	2.18
5567 REFUNDS	35,648.00	40,000.00	40,000	-	40,000.00	(10,000.00)	30,000.00	-	-	10,000.00	-	10,000.00	-	33.33
<b>Total MHMR Services</b>	<b>1,611,673.57</b>	<b>1,526,948.79</b>	<b>1,603,270.36</b>	<b>707,639.88</b>	<b>1,739,850.00</b>	<b>(10,000.00)</b>	<b>1,729,850.00</b>	<b>442,316.62</b>	<b>225,921.53</b>	<b>155,591.90</b>	<b>117,530.08</b>	<b>941,360.13</b>	<b>4,075.76</b>	<b>54.65</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	7,516	30,500.00	-	30,500.00	2,828.54	7,042.27	5,511.63	1,417.16	16,799.60	-	55.08
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	36,913	140,000.00	-	140,000.00	44,686.75	13,171.67	12,551.53	-	70,409.95	-	50.29
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	60,471	160,000.00	-	160,000.00	42,604.99	12,640.36	13,575.44	11,296.10	80,116.89	-	50.07
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	34,016	65,000.00	-	65,000.00	12,293.90	3,763.06	4,041.48	3,479.82	23,578.26	-	36.27
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	26,825	65,000.00	-	65,000.00	12,304.93	-	15,879.82	-	28,184.75	-	43.36
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	5,406	15,000.00	831.00	15,831.00	2,643.00	-	150.00	150.00	2,943.00	-	18.59
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	2,500	2,500.00	-	2,500.00	2,500.00	-	-	-	2,500.00	-	100.00
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	31,740	80,000.00	-	80,000.00	30,989.42	-	11,572.26	10,337.88	52,899.56	-	66.12
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	18,917	40,000.00	-	40,000.00	7,694.40	2,531.20	2,452.80	2,352.00	15,030.40	-	37.58
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	100.00
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	13,492	8,500.00	-	8,500.00	7,393.51	1,105.50	-	-	8,499.01	-	99.99
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	-	25,000.00	(6,250.00)	18,750.00	-	-	6,250.00	-	6,250.00	-	33.33
<b>Total Senior Services</b>	<b>624,028.85</b>	<b>596,079.88</b>	<b>608,845.89</b>	<b>237,795.61</b>	<b>703,800.00</b>	<b>(5,419.00)</b>	<b>698,381.00</b>	<b>165,939.44</b>	<b>40,254.06</b>	<b>76,984.96</b>	<b>29,032.96</b>	<b>312,211.42</b>	<b>-</b>	<b>44.71</b>
<b>Health Care (5340)</b>														
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	27,375	40,000.00	-	40,000.00	12,390.00	4,560.00	4,350.00	4,070.00	25,370.00	-	63.43
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>27,375.00</b>	<b>43,500.00</b>	<b>-</b>	<b>43,500.00</b>	<b>12,390.00</b>	<b>4,560.00</b>	<b>4,350.00</b>	<b>4,070.00</b>	<b>25,370.00</b>	<b>-</b>	<b>58.32</b>
<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	3,625,436	7,367,736.00	-	7,367,736.00	1,841,934.00	613,978.00	613,978.00	613,978.00	3,683,868.00	613,978.00	58.33
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	337,560	900,000.00	-	900,000.00	8,097.60	142,260.58	89,208.91	71,893.48	311,460.57	-	34.61
5567 REFUNDS	156,727.86	177,396.51	146,754	59,056	125,000.00	22,500.00	147,500.00	63,133.30	32,758.19	12,485.00	27,148.92	135,525.41	-	91.88
<b>Total TANK</b>	<b>8,399,895.76</b>	<b>8,577,614.17</b>	<b>8,480,896.60</b>	<b>4,022,052.39</b>	<b>8,717,736.00</b>	<b>22,500.00</b>	<b>8,740,236.00</b>	<b>1,913,164.90</b>	<b>788,996.77</b>	<b>715,671.91</b>	<b>713,020.40</b>	<b>4,130,853.98</b>	<b>613,978.00</b>	<b>54.29</b>
<b>Parking Garage (6401)</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
5301	ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-
5567	REFUNDS	14,452.00	25,000.00	25,000	-	25,000.00	(6,250.00)	18,750.00	-	-	6,250.00	-	6,250.00	-	33.33
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	1,190,000	1,235,000.00	-	1,235,000.00	-	1,235,000.00	-	-	1,235,000.00	-	100.00
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	95,255	126,630.00	-	126,630.00	-	74,430.00	-	-	74,430.00	-	58.78
	<b>Total Parking Garage</b>	<b>1,535,562.00</b>	<b>1,534,196.02</b>	<b>1,534,684.02</b>	<b>1,285,255.00</b>	<b>1,536,630.00</b>	<b>(6,250.00)</b>	<b>1,530,380.00</b>	<b>-</b>	<b>1,309,430.00</b>	<b>6,250.00</b>	<b>-</b>	<b>1,315,680.00</b>	<b>-</b>	<b>85.97</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>-</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>6,280,117.88</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>2,533,810.96</b>	<b>2,369,162.36</b>	<b>958,848.77</b>	<b>863,653.44</b>	<b>6,725,475.53</b>	<b>618,053.76</b>	<b>39.34</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	December	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	2,369,554.30	3,036,000.00	-	3,036,000.00	104,796.05	913,934.36	1,433,199.15	113,784.41	2,565,713.97	84.51
<b>Total Revenue from Operations</b>	-	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>2,369,554.30</b>	<b>3,036,000.00</b>	-	<b>3,036,000.00</b>	<b>104,796.05</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>113,784.41</b>	<b>2,565,713.97</b>	<b>84.51</b>
<b>Expenditures</b>													
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	1,418,411.65	2,787,900.00	79,116.02	2,867,016.02	612,147.67	187,076.48	198,921.94	255,793.15	1,253,939.24	43.74
Total Fringe Benefits	-	552,351.07	972,564.57	528,278.50	1,105,610.00	-	1,105,610.00	248,105.44	80,819.45	137,850.03	82,838.67	549,613.59	49.71
<b>Total Expenditures</b>	-	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>1,946,690.15</b>	<b>3,893,510.00</b>	<b>79,116.02</b>	<b>3,972,626.02</b>	<b>860,253.11</b>	<b>267,895.93</b>	<b>336,771.97</b>	<b>338,631.82</b>	<b>1,803,552.83</b>	<b>45.40</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>1,122,172.78</b>	<b>(529,213.94)</b>	<b>422,864.15</b>	<b>(857,510.00)</b>	<b>(79,116.02)</b>	<b>(936,626.02)</b>	<b>(755,457.06)</b>	<b>646,038.43</b>	<b>1,096,427.18</b>	<b>(224,847.41)</b>	<b>762,161.14</b>	
<b>Transfers and Contingent Appropriations</b>													
Total Transfers	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(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>3,545,036.93</b>	-	-	-	<b>1,837,501.78</b>	<b>2,483,540.21</b>	<b>3,579,967.39</b>	<b>3,355,119.98</b>	<b>3,355,119.98</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	1st Qtr	October	November	December	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	-	114,519.46	-	217,299.38	48.29
4680 E911 FEES	-	4,849,448.13	2,609,255	2,369,554	2,586,000.00	-	2,586,000.00	2,016.13	913,934.36	1,318,679.69	113,784.41	2,348,414.59	90.81
<b>Total Revenue from Charges for Services</b>	-	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>2,369,554.30</b>	<b>3,036,000.00</b>	-	<b>3,036,000.00</b>	<b>104,796.05</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>113,784.41</b>	<b>2,565,713.97</b>	<b>84.51</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>2,000,000.00</b>	<b>3,122,172.78</b>	<b>3,122,172.78</b>	<b>2,376,208.00</b>	-	<b>2,376,208.00</b>	<b>2,592,958.84</b>	-	-	-	<b>2,592,958.84</b>	<b>109.12</b>
<b>Grand Total Dispatch Fund 74</b>	-	<b>6,849,448.13</b>	<b>6,214,334.01</b>	<b>5,491,727.08</b>	<b>5,412,208.00</b>	-	<b>5,412,208.00</b>	<b>2,697,754.89</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>113,784.41</b>	<b>5,158,672.81</b>	<b>95.32</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	1st Qtr	October	November	December	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>														
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	761,141	1,690,000.00	-	1,690,000.00	418,178.15	123,557.91	123,751.57	125,078.38	790,566.01	-	46.78
5178 OVERTIME	-	127,391.56	192,506	104,293	233,000.00	-	233,000.00	49,493.96	12,620.30	14,253.85	14,847.65	91,215.76	-	39.15
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	23,330	55,100.00	-	55,100.00	9,489.21	-	4,989.31	9,978.63	24,457.15	-	44.39
5318 DATA PROCESSING SERVICES	-	-	24,996	12,498	25,000.00	-	25,000.00	6,250.02	2,083.34	2,083.34	2,083.34	12,500.04	-	50.00
5322 DISPATCH SERVICES	-	426,999.56	62,274	37,429	165,000.00	2,238.00	167,238.00	45,741.25	9,049.19	18,321.91	17,266.08	90,378.43	37,618.91	76.54
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	-	-	362.00	905.00	-	25.86
5529 INSURANCE	-	-	39,996	19,998	40,000.00	-	40,000.00	10,000.02	3,333.34	3,333.34	3,333.34	20,000.04	-	50.00
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	30,000	60,000.00	-	60,000.00	15,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	50.00
5343 MEDICAL SERVICES	-	2,625.35	4,999	2,085	5,000.00	-	5,000.00	1,251.21	417.07	417.07	417.07	2,502.42	-	50.05
5445 OFFICE SUPPLIES	-	4,180.93	3,018	1,811	6,000.00	221.70	6,221.70	1,011.26	111.28	686.48	525.82	2,334.84	-	37.53
5481 UNIFORMS	-	1,091.68	2,548	160	3,500.00	-	3,500.00	114.47	-	-	-	114.47	-	3.27
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	1,769	25,000.00	-	25,000.00	-	1,299.04	773.00	2,967.00	5,039.04	-	20.16
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	38,536	105,000.00	-	105,000.00	23,381.60	8,617.63	7,937.44	7,348.21	47,284.88	-	45.03
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	39,313	160,000.00	50,183.32	210,183.32	19,205.76	6,402.14	6,402.13	56,585.63	88,595.66	-	42.15
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,326	5,000.00	-	5,000.00	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	50,873	-	1,687.00	1,687.00	1,687.00	-	-	-	1,687.00	-	100.00
5751 PD CAPITAL PROJECT & EQUI	-	1,209,419.69	183,908	35,154	200,000.00	24,786.00	224,786.00	10,800.76	14,585.24	10,972.50	10,000.00	46,358.50	4,867.50	22.79
<b>Total Dispatch Operations</b>	-	<b>3,174,924.28</b>	<b>2,648,810.60</b>	<b>1,418,411.65</b>	<b>2,787,900.00</b>	<b>79,116.02</b>	<b>2,867,016.02</b>	<b>612,147.67</b>	<b>187,076.48</b>	<b>198,921.94</b>	<b>255,793.15</b>	<b>1,253,939.24</b>	<b>42,486.41</b>	<b>45.22</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>1,518,698.00</b>	<b>(79,116.02)</b>	<b>1,439,581.98</b>	-	-	-	-	-	-	-
<b>Fringe Benefits (9400)</b>														
5201 SOCIAL SECURITY	-	68,247.06	125,305	63,402	151,900.00	-	151,900.00	33,906.84	9,680.48	10,176.65	10,678.79	64,442.76	-	42.42
5202 RETIREMENT	-	179,879.30	346,615	165,853	350,700.00	-	350,700.00	87,417.82	26,358.69	26,068.17	27,251.58	167,096.26	-	47.65
5203 VISION CARE	-	227.58	2,529	1,081	4,000.00	-	4,000.00	1,103.42	231.18	600.00	300.00	2,234.60	300.00	63.37
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	270,709	515,000.00	-	515,000.00	102,800.84	39,292.07	95,814.74	39,372.07	277,279.72	-	53.84
5207 DISABILITY INSURANCE	-	2,231.46	9,675	5,237	13,100.00	-	13,100.00	2,445.73	848.69	782.13	827.89	4,904.44	-	37.44
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	21,996	52,900.00	-	52,900.00	13,225.02	4,408.34	4,408.34	4,408.34	26,450.04	-	50.00
<b>Total Fringe Benefits</b>	-	<b>552,351.07</b>	<b>972,564.57</b>	<b>528,278.50</b>	<b>1,105,610.00</b>	-	<b>1,105,610.00</b>	<b>248,105.44</b>	<b>80,819.45</b>	<b>137,850.03</b>	<b>82,838.67</b>	<b>549,613.59</b>	<b>300.00</b>	<b>49.74</b>
<b>Grand Total Dispatch Fund - 74</b>	-	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>1,946,690.15</b>	<b>5,412,208.00</b>	-	<b>5,412,208.00</b>	<b>860,253.11</b>	<b>267,895.93</b>	<b>336,771.97</b>	<b>338,631.82</b>	<b>1,803,552.83</b>	<b>42,786.41</b>	<b>34.11</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	1st Qtr	October	November	December	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 A</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>	<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	1st Qtr	October	November	December	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>-</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>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>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>-</b>	<b>-</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	1st Qtr	October	November	December	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>	-	-	-	-	-	-	100
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-	-	-