

**Kenton County Fiscal Court
Summary
2015**

Summary

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

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

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

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

General Fund - 01
Schedule of Revenue

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

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
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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	2nd Quarter	January	Year to Date	%
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	2,158	-	-	-	-	75.00	-	75.00	
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	69,920	-	-	-	33,150	25,935	10,980	70,065	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	58,639	-	-	-	8,000	4,040	1,770	13,810	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	7,950	-	-	-	3,970.15	3,885.00	1,635.00	9,490.15	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	3,620	5,000	-	5,000	1,171	1,378	56	2,605	52.1
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	1,132	2,000	-	2,000	647	632	90	1,369	68.5
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,117,713	1,539,000	-	1,539,000	346,963	413,114	166,674	926,751	60.2
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	33,040	20,034	16,556	9,859	20,000	-	20,000	3,269	3,826	658	7,753	38.8
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	4,469	7,000	-	7,000	1,812	1,664	461	3,938	56.3
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	94,834	78,000	-	78,000	42,814	35,307	9,326	87,447	112.1
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	1,125	1,010,000	-	1,010,000	675	900	-	1,575	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	751,339	-	-	-	197,852	254,141	140,921	592,914	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	56,008	-	-	-	39,864	21,057	-	60,921	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	3,500	-	-	-	1,000	1,500	500	3,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	19,623	-	-	-	6,779	4,039	2,095	12,913	100.0
4728B PRIVATE GRANT/DONATION	51,574.49	24,066.50	26,009	12,009	-	-	-	-	-	5,000.00	5,000	
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	666	1,000	-	1,000	237	291	110	639	63.9
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	34,345	20,000	-	20,000	4,021	17,832	3,000	24,852	124.3
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	4,649	3.4
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	265,496	-	-	-	-	51,750	17,250	69,000	
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	273,238	-	-	-	81,451.72	123,913.58	40,725.86	246,091.16	
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	1,543	-	-	-	-	-	451	451	
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	179,673	320,000	-	320,000	87,127	77,789	25,282	190,199	59.4
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	110,561	257,500	-	257,500	75,483	68,933	31,206	175,622	68.2
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	7,652	10,000	-	10,000	4,130	6,371	1,510	12,011	120.1
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	30,815.28	850.95	31,666.23	
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	199,505	400,000	-	400,000	96,467	91,850	2,573	190,890	47.7
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-	-
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,025,447	3,331,735	-	3,331,735	642,982	796,627	281,921	1,721,530	51.7
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	29,342	40,000	-	40,000	4,814	6,589	2,377	13,779	34.4
Total Revenue Earned from Interest	60,045	84,438	39,170	29,342	40,000	-	40,000	4,814	6,589	2,377	13,779	34.4
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	13,904,831	122.2
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	(2,150,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(1,650,000)	(1,000,000)	(3,650,000)	37.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,671,732	6,541,560	7,384,598	11,120,598	1,777,895	-	1,777,895	12,904,831	(1,650,000)	(1,000,000)	10,254,831	576.8
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	32,237,188	29,248,603	-	29,248,603	15,780,723	14,364,043	639,158	30,783,923	

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

**General Fund - 01
Schedule of Expenditures**

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

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

General Fund - 01
 Schedule of Expenditures

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

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

**General Fund - 01
Schedule of Expenditures**

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

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

General Fund - 01
 Schedule of Expenditures

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

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

General Fund - 01
 Schedule of Expenditures

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

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

General Fund - 01
Schedule of Expenditures

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

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

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

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

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

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

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

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

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

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

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

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

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

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

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

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

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

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

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

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

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

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

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

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2015

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

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

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

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

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

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2015

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

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

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

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

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

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

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

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2015

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

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

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

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2015

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

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

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

Kenton County Fiscal Court
Dispatch - Fund 74
Summary
2015

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

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

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

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

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

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

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

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

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

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

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