

**Kenton County Fiscal Court
Summary
2015**

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Net Activity Before Transfers and Continge	3,806,624.54	2,067,066.79	(655,937.21)	(1,180,754.02)	(821,133.00)	(472,180.26)	(1,293,313.26)	(6,885.86)	
Transfers and Contingent Appropriations									
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	-	(9,600,000.00)	-	(9,600,000.00)	-	
Road Fund - 02	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	
Jail Fund - 03	6,500,000.00	4,500,000.00	4,381,000.00	-	7,500,000.00	-	7,500,000.00	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	100,000.00	-	100,000.00	-	
Golf Fund - 22	350,000.00	-	-	-	-	-	-	-	
COLT Fund - 23	-	-	-	-	-	-	-	-	
Dispatch Fund - 74	-	2,000,000.00	-	-	-	-	-	-	
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	
Total Transfers	450,000.00	-	-	-	-	-	-	-	
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	256,717.18	(9,933,697.82)	-	
Road Fund - 02	-	-	-	-	(1,355,933.00)	87,702.52	(1,268,230.48)	-	
Jail Fund - 03	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	
COLT Fund - 23	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	
Dispatch Fund - 74	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	
Capital Reserve Fund - 95	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	
Total Contingent Appropriations	(450,000.00)	-	-	-	(28,389,288.00)	472,180.26	(27,917,107.74)	-	
Total Transfers and Contingent Appropriati	-	-	-	-	(28,389,288.00)	472,180.26	(27,917,107.74)	-	
Reserve Balance									
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	12,884,921.67	-	-	11,377,895.00	14,121,013.52	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	1,113,201.67	-	-	1,365,549.00	1,457,333.25	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	1,445,812.82	-	-	582,683.00	347,682.58	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	62,775.40	-	-	19,759.00	19,758.50	
CDBG Funds - 7	-	22,723.00	102,936.00	22,902.00	-	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	287,456.88	-	-	47,135.00	178,438.51	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	5,400,293.80	-	-	5,437,294.00	5,999,853.62	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,657,913.80	-	-	2,376,208.00	2,269,129.01	
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	
Total Reserve Balance	31,029,512.72	33,059,929.59	32,403,992.38	31,879,175.57	-	-	29,210,421.00	32,397,106.52	

Kenton County Fiscal Court
General Fund - 01
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	July	%
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	
Revenue from Operations									
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	158,325	17,567,000	-	17,567,000	267,098	1.5
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	322,587	2,914,000	-	2,914,000	297,676	10.2
Total Revenue from License & Permits	(41,168)	165,957	165,892	1,439	164,800	-	164,800	15,020	9.1
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	133,290	1,869,173	-	1,869,173	575,702	30.8
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	96,990	1,539,000	-	1,539,000	123,012	8.0
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	499,037	3,331,735	-	3,331,735	283,421	8.5
Total Revenue Earned from Interest	60,045	84,438	39,170	5,780	40,000	-	40,000	1,574	3.9
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	1,217,447	27,470,708	-	27,470,708	1,563,504	5.7
Expenditures									
Total Office of Judge/Executive	418,321	433,827	422,354	50,196	429,360	19	429,379	49,557	11.5
Total Office of County Attorney	71,204	73,087	74,568	8,537	76,179	-	76,179	8,884	11.7
Total Office of County Clerk	164,445	37,559	46,287	-	61,000	2,250	63,250	2,265	3.6
Total Office of County Sheriff	30,913	59,405	58,586	21,760	90,000	-	90,000	616	0.7
Total Office of County Coroner	138,566	130,859	140,060	15,293	168,780	-	168,780	12,853	7.6
Total County Commissioners	154,843	157,492	159,244	18,273	160,680	-	160,680	18,416	11.5
Total PVA	181,000	184,630	183,531	44,467	186,300	-	186,300	44,346	23.8
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	-	-
Total County Treasurer	625,680	649,252	648,229	73,536	680,630	744	681,374	71,387	10.5
Total Information Technology	621,277	661,861	649,448	76,153	621,200	17,608	638,808	69,283	10.8
Total County Law Library	1,200	600	1,200	600	1,200	-	1,200	600	50.0
Total Election Expense	309,810	193,169	191,232	10,449	397,600	365	397,965	21,495	5.4
Total Planning & Zoning	14,966	12,069	11,734	1,991	12,000	-	12,000	1,172	9.8
Total Courthouse - Independence	55,776	57,958	57,341	3,136	72,250	-	72,250	3,587	5.0
Total Kenton County Justice Center	879,296	874,662	909,489	65,591	951,300	27,686	978,986	69,151	7.1
Total Parking Garage	459,877	547,388	468,614	36,135	498,500	929	499,429	65,079	13.0
Total Courthouse - Covington	596,994	466,629	466,921	43,893	567,500	4,620	572,120	44,926	7.9
Total County Police	2,359,285	2,311,955	2,337,131	258,728	2,480,640	862	2,481,502	246,517	9.9
Total Emergency Management	279,342	363,590	420,483	19,865	324,341	-	324,341	29,878	9.2
Total Dispatch - General Fund	806,752	973,339	35,324	15,360	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	7,543	9,978	9,938	144	10,000	-	10,000	374	3.7
Total Public Defender Program	19,965	18,933	18,933	18,933	20,220	-	20,220	18,933	93.6
Total Animal Shelter	719,217	717,183	732,143	73,101	790,200	3,844	794,044	76,489	9.6
Total Soil & Water Conservation	90,000	90,000	105,000	26,250	105,000	-	105,000	26,250	25.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	60,580	1,700
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-
Total General Welfare	122,974	12,684	19,437	6,648	30,000	-	30,000	-	-
Total County Parks	472,934	470,898	450,359	43,437	531,250	340	531,590	39,001	7.3
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	-	-
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	-	2,909,325	-	2,909,325	-	-
Total Capital Projects	360,732	112,901	205,002	12,500	129,000	196,325	325,325	999	0.3
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	77,597	2,430,330	525	2,430,855	67,874	2.8
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	535,551	3,187,720	-	3,187,720	296,810	9.3
Total Expenditures	19,057,186	18,545,879	20,030,710	1,603,124	19,058,188	256,717	19,314,905	1,347,321	7.0
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	(385,676)	8,412,520	(256,717)	8,155,803	216,182	2.7
Transfers and Contingent Appropriations									
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	-	(9,600,000)	-	(9,600,000)	-	-
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	256,717	(9,933,698)	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	-	(19,790,415)	256,717	(19,533,698)	-	-
Cash Balance	14,176,234	13,270,598	13,904,831	12,884,922	-	(0)	-	14,121,014	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Revenue from Taxes									
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	-	13,419,000	-	13,419,000	-	-
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	-	965,000	-	965,000	-	-
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	95,480	1,358,000	-	1,358,000	103,959	7.7
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	22,716	250,000	-	250,000	17,933	7.2
4130 BANK SHARES TAX	479,707	463,864	462,509	-	465,000	-	465,000	-	-
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	-	625,000	-	625,000	8,462	1.4
4135 DEED TRANSFER TAX	361,455	393,907	475,343	32,921	450,000	-	450,000	127,581	28.4
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	7,208	35,000	-	35,000	9,164	26.2
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	158,325	17,567,000	-	17,567,000	267,098	1.5
Revenue in Lieu of Taxes									
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	-	45,000	-	45,000	-	-
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-
Revenue from Fees									
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	219,117	820,000	-	820,000	209,420	25.5
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	103,470	780,000	-	780,000	88,255	11.3
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	322,587	2,914,000	-	2,914,000	297,676	10.2
Revenue from License & Permits									
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,439	1,800	-	1,800	1,460	81.1
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	-	163,000	-	163,000	13,560	8.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	1,439	164,800	-	164,800	15,020	9.1
Intragovernmental Revenue									
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	21,216	90,000	-	90,000	23,438	26.0
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	1,235	10,000	-	10,000	-	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	-	100,000	-	100,000	-	-
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	538,647.44	46.9
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	-	-
4507C FLOOD CONTROL GRANT C	-	-	68,433	-	55,090.00	-	55,090.00	-	-
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	24,915	74,000	-	74,000	1,670	2.3
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	-
4521 BOARD OF ASSESS APPEALS	1,050	900	750	-	1,000	-	1,000	1,250	125.0
4539 POLICE INCENTIVE PAY	135,809	122,610	121,916	10,924	115,000	-	115,000	10,696	9.3
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	-	55,000	-	55,000	-	-
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	133,290	1,869,173	-	1,869,173	575,702	30.8
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	100	-	-	-	250.00	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	2,600	-	-	-	880	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	-	-	-	-	110	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	1,470	-	-	-	2,750	100.0

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	-	-	-	-	1,499	100.0
4607 PARKING RECIPITS	913,711	728,706	711,166	52,141	750,000	-	750,000	54,430	7.3
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	12,007	120,000	-	120,000	10,416	8.7
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	-	262,000	-	262,000	34,168	13.0
4615 DATA PROCESSING FEES	127,492	-	22,913	2,083	350,000	-	350,000	-	-
4615H DATA SERVICES/SALES	33,520	14,883	3,307	357	-	-	-	320	100.0
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	13,925	-	-	-	11,400	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	7,175	-	-	-	4,350	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	-	-	-	-	1,765.00	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	348	5,000	-	5,000	389	7.8
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	97	2,000	-	2,000	285	14.3
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	96,990	1,539,000	-	1,539,000	123,012	8.0
Revenue from Miscellaneous Sources									
4702A TELEPHONE FEES	33,040	20,034	16,556	1,752	20,000	-	20,000	1,266	6.3
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	869	7,000	-	7,000	555	7.9
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	18,297	78,000	-	78,000	14,369	18.4
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	227,355	1,010,000	-	1,010,000	225	0.0
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	102,347	-	-	-	192,805	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	18,807	-	-	-	18,807	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	2,023	-	-	-	1,125	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	-	1,000	-	1,000	11	1.1
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	1,221	20,000	-	20,000	3,199	16.0
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	-
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	23,464	320,000	-	320,000	25,318	7.9
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	21,527	257,500	-	257,500	-	-
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	350	10,000	-	10,000	-	-
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	23,445	400,000	-	400,000	25,742	6.4
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	499,037	3,331,735	-	3,331,735	283,421	8.5
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	5,780	40,000	-	40,000	1,574	3.9
Total Revenue Earned from Interest	60,045	84,438	39,170	5,780	40,000	-	40,000	1,574	3.9
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	122.2
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	-	(9,850,000)	-	(9,850,000)	-	-
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	13,270,598	1,777,895	-	1,777,895	13,904,831	782.1
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	14,488,045	29,248,603	-	29,248,603	15,468,335	

Account Title		FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Office of Judge/Executive (5001)											
5101	ELECTED OFFICIAL	91,036.14	102,182.34	111,000	12,115	114,700	-	114,700	15,347	-	13.38
5103	DEPUTY	106,050.00	107,120.00	107,851	12,422	110,100	-	110,100	12,453	-	11.31
5105	ADMINISTRATOR	92,617.03	99,904.25	102,248	11,856	107,410	-	107,410	12,150	-	11.31
5165	SECRETARY WAGES	72,500.00	64,919.53	69,341	7,718	68,240	-	68,240	7,718	-	11.31
5212	ELECTED OFFICIAL TRAINING	-	-	2,889	-	3,910.00	-	3,910.00	-	-	-
5445	OFFICE SUPPLIES	3,916.30	6,247.96	7,745	716	10,000	19	10,019	894	484	13.75
5573	TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	1,037	15,000	-	15,000	994	-	6.63
Total Office of Judge/Executive		418,321.16	433,827.34	422,354	50,196	429,360	19	429,379	49,557	484	11.65
Office of County Attorney (5005)											
5101	ELECTED OFFICIAL	44,138.64	45,446.32	46,961	5,335	46,932	-	46,932	5,682	-	12.11
5165	SECRETARY WAGES	27,065.48	27,641.11	27,607	3,202	27,747	-	27,747	3,202	-	11.54
5537	LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-
Total Office of County Attorney		71,204.12	73,087.43	74,568	8,537	76,179	-	76,179	8,884	-	11.66
Office of County Clerk (5010)											
5307	AUDIT SERVICES	17,840.17	18,391.61	19,491	-	21,000	-	21,000	-	-	-
5368	TAX BILL PREPARATION	40,193.15	19,167.60	18,747	-	28,000	2,250	30,250	-	-	-
5445	OFFICE SUPPLIES	-	-	8,049	-	12,000	-	12,000	2,265	3,097	44.69
Total Office of County Clerk		164,444.87	37,559.21	46,287	-	61,000	2,250	63,250	2,265	3,097	8.48
Office of County Sheriff (5015)											
5302	ADVERTISING	365.62	406.98	21,510	21,002	25,000	-	25,000	-	-	-
5307	AUDIT SERVICES	-	23,419.05	-	-	25,000	-	25,000	-	-	-
5563	POSTAGE EXPENSES	23,947.14	26,090.66	27,279	-	30,000	-	30,000	-	-	-
5573	TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	758	10,000	-	10,000	616	-	6.16
Total Office of County Sheriff		30,912.76	59,404.68	58,586	21,760	90,000	-	90,000	616	-	0.68
Office of County Coroner (5020)											
5101	ELECTED OFFICIAL	40,208.22	41,414.49	42,082	4,814	49,000	-	49,000	4,814	-	9.83
5103	DEPUTY	64,464.92	65,109.98	65,447	7,552	77,000	-	77,000	7,552	-	9.81
5308	AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	2,471	37,000	-	37,000	-	-	-
5576	TRAVEL	7,865.57	6,364.63	6,754	456	5,780	-	5,780	487	-	8.42
Total Office of County Coroner		138,566.02	130,859.10	140,060	15,293	168,780	-	168,780	12,853	-	7.62
County Commissioners (5025)											
5101	ELECTED OFFICIAL	108,842.76	108,842.76	108,843	12,559	108,900	-	108,900	12,559	-	11.53
5125	FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	5,714	51,780	-	51,780	5,857	-	11.31
Total County Commissioners		154,842.76	157,492.42	159,244	18,273	160,680	-	160,680	18,416	-	11.46
PVA (5030)											
5302	ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-
5367	STATURTORY CONTRIBUTION	175,000.00	175,000.00	175,000	43,750	175,000	-	175,000	43,750	-	25.00
5573	TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	717	10,000	-	10,000	596	-	5.96
Total PVA		181,000.00	184,630.30	183,531	44,467	186,300	-	186,300	44,346	-	23.80

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5102	STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	10,658	96,600	-	96,600	10,925	-	11.31
5127	ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	35,484	279,700	-	279,700	28,904	-	10.33
5133	PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	4,891	43,930	-	43,930	4,969	-	11.31
5142	LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	19,502	203,400	-	203,400	23,474	-	11.54
5178	OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-
5445	OFFICE SUPPLIES	8,905.65	17,996.34	13,443	1,792	21,000	99	21,099	1,748	493	10.62
5565	PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	343	23,000	645	23,645	721	2,116	12.00
5573	TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	866	11,000	-	11,000	646	-	5.87
	Total County Treasurer	625,680.20	649,252.07	648,229	73,536	680,630	744	681,374	71,387	2,609	10.86
											100.00
	Information Technology (5057)										100.00
5107	DIRECTOR	88,637.09	90,152.04	91,211	10,469	93,240	-	93,240	10,547	-	11.31
5131	DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	38,380	339,280	-	339,280	38,380	-	11.31
5319	SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	114	20,000	17,558	37,558	-	17,558	46.75
5337	DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	20,240	93,100	-	93,100	15,317	46,844	66.77
5413	DP SUPPLIES	9,495.04	6,205.51	5,908	435	6,600	50	6,650	69	45	1.71
5573	TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	1,237	15,840	-	15,840	1,147	-	7.24
5703	COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	3,916	48,140	-	48,140	3,824	-	7.94
5705	DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	1,363	5,000	-	5,000	-	-	-
	Total Information Technology	621,276.82	661,861.48	649,448	76,153	621,200	17,608	638,808	69,283	64,447	20.93
											100.00
	County Law Library (5060)										100.00
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	600	1,200	-	1,200	600	-	50.00
	Total County Law Library	1,200.00	600.00	1,200	600	1,200	-	1,200	600	-	50.00
											100.00
	Election Expense (5065)										100.00
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	368	-	0.25
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	1,500	20,000	-	20,000	-	-	-
5199	MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	-	-
5302	ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	-	46.23
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	-	-
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	-	10,000	120	10,120	927	429	13.39
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	8,949	140,000	-	140,000	1,709	-	1.22
5737	VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-
	Total Election Expense	309,810.31	193,168.58	191,232	10,449	397,600	365	397,965	21,495	429	5.51
											100.00
	Planning & Zoning (5070)										100.00
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	1,991	12,000	-	12,000	1,172	-	9.77
	Total Planning & Zoning	14,965.74	12,069.05	11,734	1,991	12,000	-	12,000	1,172	-	9.77
											100.00
	Courthouse - Independence (5080)										100.00
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	588	20,000	-	20,000	2,018	316	11.67
5365	SECURITY SERVICES	645.48	1,317.20	539	-	650	-	650	-	135	20.75
5366	SOLID WASTE COLLECTION	998.30	968.56	938	78	1,000	-	1,000	78	-	7.82
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	136	4,500	-	4,500	457	-	10.16
5578	UTILITIES	17,798.99	18,175.28	19,783	2,334	23,000	-	23,000	1,034	-	4.49
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	-	3,100	-	3,100	-	-	-
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	-	20,000	-	20,000	-	-	-
	Total Courthouse - Independence	55,776.08	57,957.67	57,341	3,136	72,250	-	72,250	3,587	451	5.59
											100.00
	Kenton County Justice Center (5081)										100.00
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	2,742	32,000	-	32,000	2,663	-	8.32

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	34,357	437,000	-	437,000	35,335	-	8.09
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	-	7,000	-	7,000	-	-	-
5365	SECURITY SERVICES	420.00	420.00	420	-	500	-	500	-	105	21.00
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	1,531	12,000	-	12,000	789	-	6.57
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	1,000	3,500	-	3,500	69	-	1.96
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	631	8,000	-	8,000	599	-	7.49
5578	UTILITIES	263,465.44	262,517.49	286,378	24,506	290,000	-	290,000	24,466	-	8.44
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	723	8,300	-	8,300	831	-	10.01
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	101	153,000	27,686	180,686	4,400	34,842	21.72
	Total Kenton County Justice Center	879,296.43	874,662.07	909,489	65,591	951,300	27,686	978,986	69,151	34,947	10.63
											100.00
	Parking Garage (5085)										100.00
5315	BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	30,083	357,500	-	357,500	58,027	-	16.23
5336	EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	346	35,000	-	35,000	-	-	-
5352	ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	1,426	20,000	-	20,000	1,446	-	7.23
5365	SECURITY SERVICES	800.55	347.40	497	-	1,000	-	1,000	-	87	8.69
5427	GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	392	11,000	929	11,929	1,045	-	8.76
5578	UTILITIES	36,798.69	53,142.37	52,607	3,888	52,000	-	52,000	4,562	-	8.77
5581	WATER AND SEWER	2,432.12	3,743.65	1,767	-	2,000	-	2,000	-	-	-
5750	GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	-	-
	Total Parking Garage	459,876.95	547,388.13	468,614	36,135	498,500	929	499,429	65,079	87	13.05
											100.00
	Courthouse - Covington (5086)										100.00
5175	BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	18,622	204,500	-	204,500	18,431	-	9.01
5178	OVERTIME	604.21	1,543.96	2,000	-	2,500	-	2,500	-	-	-
5334	BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	344	20,000	320	20,320	1,540	1,954	17.19
5346	PEST CONTROL	2,754.00	1,952.00	2,268	301	3,500	-	3,500	130	-	3.70
5351	WINDOW CLEANING	-	2,342.00	2,342	2,342	5,000	-	5,000	2,342	-	46.84
5352	ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	2,750	25,000	-	25,000	1,466	1,466	11.73
5365	SECURITY SERVICES	1,522.50	5,528.73	4,400	-	2,500	-	2,500	-	360	14.40
5366	SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	1,478	8,500	-	8,500	920	-	10.83
5406	BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	893	30,000	-	30,000	1,086	428	5.05
5481	UNIFORMS	1,351.64	1,153.44	1,144	159	2,000	-	2,000	60	-	2.98
5516	HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	1,287	30,000	-	30,000	744	-	2.48
5573	TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	599	9,000	-	9,000	534	-	5.93
5578	UTILITIES	161,483.36	146,978.84	161,077	13,186	175,000	-	175,000	15,288	-	8.74
5581	WATER AND SEWER	21,934.11	20,495.01	18,217	1,932	30,000	-	30,000	2,249	-	7.50
5742	BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	-	20,000	4,300	24,300	135	10,277	42.85
	Total Courthouse - Covington	596,993.94	466,629.19	466,921	43,893	567,500	4,620	572,120	44,926	14,485	10.38
											100.00
	County Police (5105)										100.00
5107	DIRECTOR	116,266.85	81,827.72	83,158	9,487	84,200	-	84,200	9,640	-	11.45
5108	POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	180,686	1,545,850	-	1,545,850	170,645	-	11.04
5119	SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	4,531	40,100	-	40,100	4,531	-	11.30
5165	SECRETARY WAGES	76,422.52	78,391.72	78,301	8,938	79,800	-	79,800	9,026	-	11.31
5178	OVERTIME	70,662.02	75,072.96	84,017	7,307	100,000	-	100,000	15,325	-	15.33
5181	POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	11,806	115,000	-	115,000	11,841	-	10.30
5182	EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	1,212	12,000	-	12,000	1,218	-	10.15
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	10,137	65,000	-	65,000	4,705	-	7.24
5188	COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	448	9,000	-	9,000	685	-	7.61
5324	TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	50	2,500	-	2,500	60	-	2.41

General Fund - 01

Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5329	JANITORIAL SERVICES	-	-	5,393	693	5,940	-	5,940	495	-	8.33
5330	UNIFORM CLEANING	11,980.00	11,884.60	9,578	-	14,000	-	14,000	869	-	6.20
5334	BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	113	13,000	-	13,000	325	240	4.35
5340	VEHICLE MAINTENANCE	974.00	1,051.00	946	143	1,600	-	1,600	83	-	5.19
5366	SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	104	1,500	-	1,500	106	-	7.08
5369	TOWING SERVICE	125.00	475.00	872	-	1,000	-	1,000	135	-	13.50
5398	POLICE SERVICES	10,609.00	10,927.00	11,364	-	11,900	-	11,900	-	-	-
5401	AMMUNITION	3,571.58	7,148.17	6,986	156	7,000	-	7,000	-	-	-
5403	ANIMAL FOOD	1,708.02	1,580.12	1,004	47	22,500	-	22,500	301	-	1.34
5429	GASOLINE	99,198.13	106,771.75	108,251	9,876	125,000	-	125,000	9,308	-	7.45
5445	OFFICE SUPPLIES	6,271.86	6,632.60	6,429	717	8,000	115	8,115	700	746	17.82
5481	UNIFORMS	11,530.27	17,005.07	18,517	1,471	20,000	-	20,000	530	-	2.65
5548	SPECIAL PROJECTS	644.25	64.93	2,180	-	2,500	-	2,500	15	-	0.60
5560	MERIT BOARD EXPENSES	313.79	503.48	306	-	1,000	-	1,000	-	-	-
5569	REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	350	1,750	-	1,750	105	-	6.00
5573	TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	1,543	24,000	-	24,000	1,266	-	5.27
5578	UTILITIES	19,124.51	21,229.95	24,001	1,892	35,000	-	35,000	1,765	1,912	10.51
5581	WATER AND SEWER	1,593.29	1,611.80	1,457	-	3,000	-	3,000	-	-	-
5709	FURNITURE AND FIXTURES	305.38	370.40	15,308	935	3,000	-	3,000	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	3,860	32,000	747	32,747	767	292	3.23
5741	OTHER CAPITAL PROJECTS	-	69,312.80	71,857	-	54,500	-	54,500	-	-	-
5752	ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	2,228	25,000	-	25,000	2,073	2,789	19.45
Total County Police		2,359,284.75	2,311,955.29	2,337,131	258,728	2,480,640	862	2,481,502	246,517	5,979	10.18
											100.00
Emergency Management (5135)											100.00
5107	DIRECTOR	84,839.84	86,618.25	88,485	10,085	90,720	-	90,720	10,261	-	11.31
5121	ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	6,168	55,060	-	55,060	6,228	-	11.31
5165	SECRETARY WAGES	-	-	9,632	-	11,648	-	11,648	1,344	-	11.54
5186	LONGEVITY	316.25	348.25	360	-	415	-	415	-	-	-
5343	MEDICAL SERVICES	20,000.00	19,996.72	20,000	1,666	20,000	-	20,000	1,666	-	8.33
5383	WATER RESCUE	20,000.00	22,000.00	22,000	-	25,000	-	25,000	-	-	-
5416	HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	-	20,000	-	20,000	-	-	-
5418	HAZARDOUS MATL'S CLEANUP	-	29,172.69	25,076	-	10,000	-	10,000	-	-	-
5420	DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	693	18,000	-	18,000	251	9	1.44
5548	SPECIAL PROJECTS	-	-	-	-	5,000.00	-	5,000.00	-	-	-
5550	EMERGENCY MED EQUIP GRANT	10,169.49	10,714.28	-	-	10,715	-	10,715	-	-	-
5573	TELEPHONE AND PAGER	9,814.44	11,027.98	9,966	810	12,000	-	12,000	688	-	5.7

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5903	INDIGENT DEFENSE PROGRAM	19,965.00	18,933.00	18,933	18,933	20,220	-	20,220	18,933	-	93.64
	Total Public Defender Program	19,965.00	18,933.00	18,933	18,933	20,220	-	20,220	18,933	-	93.64
											100.00
	Animal Shelter (5205)										100.00
5102	STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	8,417	75,150	-	75,150	8,501	-	11.31
5172	ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	21,041	191,450	-	191,450	23,155	-	12.09
5172	ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	21,637	193,200	-	193,200	22,028	-	11.40
5178	OVERTIME	10,000.00	11,075.81	14,211	2,489	15,000	-	15,000	2,774	-	18.50
5334	BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	-	8,000	586	8,586	627	-	7.30
5343	MEDICAL SERVICES	13,011.73	11,635.28	13,586	1,665	15,000	417	15,417	1,218	1,004	14.41
5345	PHARMACEUTICALS	31,459.40	34,966.27	32,815	1,845	38,000	2,752	40,752	2,752	-	6.75
5365	SECURITY SERVICES	215.40	215.40	215	-	300	-	300	-	54	17.95
5366	SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	239	3,600	-	3,600	324	315	17.75
5384	SPAY AND NEUTER	56,954.76	52,974.35	44,461	3,112	58,000	-	58,000	3,624	3,251	11.85
5402	KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	1,397	70,000	-	70,000	2,919	990	5.58
5429	GASOLINE ACO	19,890.94	27,939.25	34,325	5,952	40,000	-	40,000	2,859	-	7.15
5434	PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	-	5,000	-	5,000	-	-	-
5445	OFFICE SUPPLIES	5,537.70	5,702.61	6,035	615	7,000	88	7,088	276	1,440	24.20
5446	OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	-	3,000	-	115	3.83
5481	UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	-	4,000	-	4,000	-	-	-
5573	TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	326	6,000	-	6,000	332	-	5.54
5573	TELEPHONE ACO	754.62	400.94	404	33	2,000	-	2,000	34	-	1.68
5578	UTILITIES	34,317.52	29,062.78	36,427	4,149	35,000	-	35,000	2,702	-	7.72
5581	WATER AND SEWER	8,050.62	15,090.83	5,956	184	7,500	-	7,500	1,423	-	18.98
5586	BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	-	8,000	-	8,000	22	-	0.28
5592	VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	-	5,000	-	5,000	919	-	18.39
	Total Animal Shelter	719,216.58	717,182.52	732,143	73,101	790,200	3,844	794,044	76,489	7,168	10.54
											100.00
	Soil & Water Conservation (5235)										100.00
5348	PROGRAM SUPPORT	90,000.00	90,000.00	105,000	26,250	105,000	-	105,000	26,250	-	25.00
	Total Soil & Water Conservation	90,000.00	90,000.00	105,000	26,250	105,000	-	105,000	26,250	-	25.00
											100.00
	Grant Projects										100.00
5741	BANKCLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	58,080	1,700	7.03
5741	BANKCLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	-	1.70
5741	BANKCLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	-	1.51
	Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	60,580	1,700	6.22
											100.00
	Cemetery Maintenance (5235)										100.00
5504	LINDEN GROVE	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-
	Total Cemetery Maintenance	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-
											100.00
	General Welfare (5330)										100.00
5344	PAUPER BURIALS	17,973.50	12,684.00	19,437	6,648	30,000	-	30,000	-	-	-
	Total General Welfare	122,973.50	12,684.00	19,437	6,648	30,000	-	30,000	-	-	-
											100.00
	County Parks (5401)										100.00
5177	PARKS WAGES	239,230.44	241,516.61	230,589	31,705	266,800	-	266,800	29,692	-	11.13
5178	OVERTIME	5,674.87	5,091.54	6,145	1,082	8,600	-	8,600	637	-	7.41
5336	EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	66	4,300	-	4,300	-	-	-
5348	PROGRAM SUPPORT	21,372.30	32,668.71	20,832	66	22,150	340	22,490	434	940	6.11
5365	SECURITY SERVICES	993.60	993.60	994	-	1,400	-	1,400	-	248	17.74

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5366	SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	607	8,000	-	8,000	221	386	7.59
5375	PRIVATE GRANT/DONATION	-	4,017.22	2,365	1,623	5,100	-	5,100	339	-	6.64
5398	CONTRACTED SERVICES	66,005.50	49,195.00	55,550	-	58,250	-	58,250	-	-	-
5445	OFFICE SUPPLIES	1,838.13	1,490.41	1,546	158	1,650	-	1,650	250	-	15.15
5467	PARKS SUPPLIES	59,035.55	61,623.87	57,903	2,339	69,750	-	69,750	1,676	5,627	10.47
5475	TOOLS	2,079.44	2,416.98	2,433	240	3,500	-	3,500	-	-	-
5481	UNIFORMS	1,985.33	1,052.74	709	40	1,680	-	1,680	-	-	-
5573	TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	662	8,870	-	8,870	683	-	7.70
5578	UTILITIES	15,117.92	14,460.13	16,596	1,920	21,500	-	21,500	1,520	-	7.07
5580	STORMWATER FEES	13,346.88	18,117.78	18,691	2,282	19,250	-	19,250	2,340	-	12.16
5581	WATER AND SEWER	25,918.97	16,323.21	10,893	613	23,550	-	23,550	694	266	4.08
5586	BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	36	6,900	-	6,900	516	-	7.48
	Total County Parks	472,933.93	470,898.10	450,359	43,437	531,250	340	531,590	39,001	7,468	8.74
											100.00
	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	-	-	-
5348C	CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	-	-	-
	Total Other Cultural Programs	89,975.00	90,000.00	90,000	45,000	100,000	-	100,000	-	-	-
											100.00
	G.O. Bonds (7100)										100.00
5601	PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	-	205,000	-	205,000	-	-	-
5601	JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	-	295,000	-	295,000	-	-	-
5601	DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	-	1,070,000	-	1,070,000	-	-	-
5605	PARK BOND INTEREST	23,080.00	17,293.00	10,793	-	3,690	-	3,690	-	-	-
5605	JAIL BOND INTEREST	33,582.50	25,064.00	15,608	-	5,310	-	5,310	-	-	-
5605	DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	-	1,330,325	-	1,330,325	-	-	-
	Total G.O. Bonds	3,948,118.75	3,951,839.00	3,950,864	-	2,909,325	-	2,909,325	-	-	-
											100.00
	Capital Projects (8001)										100.00
5705	DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	12,500	25,000	196,325	221,325	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	-	-	-
	Total Capital Projects	360,732.44	112,901.25	205,002	12,500	129,000	196,325	325,325	999	195,326	60.35
											100.00
	General Administrative Expenses (9100)										100.00
5111	DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	21,446	188,050	-	188,050	21,782	-	11.58
5140	CATV SALARIES	224,421.40	227,107.15	241,529	28,333	272,170	-	272,170	28,098	-	10.32
5186	LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-
5302	ADVERTISING	19,648.71	22,131.99	13,359	1,609	25,000	-	25,000	1,739	-	6.96
5307	AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	-	-
5309	CONSULTANTS	15,221.87	12,795.00	-	-	25,000	-	25,000	325	-	1.30
5338	REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	1,148	8,000	-	8,000	1,164	-	14.55
5343	MEDICAL SERVICES	21,263.00	19,970.50	12,363	252	15,000	-	15,000	308	-	2.05
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	183	18,000	-	18,000	354	-	1.97
5451	PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	-	28,000	-	28,000	-	10,075	35.98
5503	BANK CHARGES	13,308.44	56,939.98	24,142	1,317	20,000	-	20,000	449	-	2.24
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	-	1,250,000	-	1,250,000	-	-	-
5537	LEGAL SERVICES	611.60	-	10,115	-	25,000	-	25,000	-	-	-
5548	SPECIAL PROJECTS	66,904.52	127,879.35	70,169	3,332	35,000	-	35,000	-	-	-

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5548A	TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	-	8,889	25.40
5551	MEMBERSHIP DUES	79,999.44	88,796.24	89,954	9,949	90,000	-	90,000	9,749	-	10.83
5553	NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	-	4,500	-	4,500	-	-	-
5555	KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-
5557	NACO MEMBERSHIP	3,146.00	3,146.00	3,194	-	3,600	-	3,600	-	-	-
5563	POSTAGE EXPENSES	54,920.96	44,214.75	49,311	2,000	60,000	-	60,000	65	-	0.11
5568	TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	2,022	20,000	-	20,000	1,336	-	6.68
5569	REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	4,999	52,110	525	52,635	1,549	1,594	5.97
5576	TRAVEL	13,966.24	9,042.60	5,801	1,006	10,000	-	10,000	956	-	9.56
5576	TRAVEL - JUDGE ARLINGHAUS	-	-	290	-	2,000	-	2,000	-	30	1.50
5576	TRAVEL - COMM KNOCHELMANN	-	2,175.33	30	-	1,000	-	1,000	-	-	-
5576	TRAVEL - COMM SEWELL	-	2,241.23	60	-	1,000	-	1,000	-	-	-
5576	TRAVEL - COMM DRAUD	-	-	210	-	1,000	-	1,000	-	30	3.00
5725	OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	-	25,000	-	25,000	-	647	2.59
Total General Administrative Expense		1,855,140.93	1,998,999.28	2,292,934	77,597	2,430,330	525	2,430,855	67,874	21,265	3.67
											100.00
Contingent Appropriations (9200)											100.00
5999	RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(256,717)	9,933,698	-	-	-
Total Contingent Appropriations		450,000.00	-	-	-	10,190,415	(256,717)	9,933,698	-	-	-
											100.00
Fringe Benefits (9400)											100.00
5201	SOCIAL SECURITY	425,922.61	415,424.80	383,154	43,714	421,000	-	421,000	43,081	-	10.23
5202	RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	138,159	1,320,000	-	1,320,000	129,582	-	9.82
5203	VISION CARE	11,299.17	13,865.03	10,178	945	20,000	-	20,000	154	-	0.77
5204	LIFE INSURANCE	15,000.00	3,113.99	13,000	-	13,000	-	13,000	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,197,801.65	1,017,313.03	1,236,700	296,118	1,160,000	-	1,160,000	80,332	-	6.93
5207	DISABILITY INSURANCE	37,182.77	30,463.30	29,795	4,744	55,720	-	55,720	2,688	-	4.82
5208	UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	63.37
5209	WORKERS COMPENSATION	121,067.26	92,496.81	143,299	13,445	141,000	-	141,000	4,851	-	3.44
Total Fringe Benefits		3,167,792.14	2,851,984.00	3,055,523	535,551	3,187,720	-	3,187,720	296,810	-	9.31
											100.00
Grand Total Expenditures General Fund		19,507,185.62	18,545,879.12	20,030,710	1,603,124	29,248,603	0	29,248,603	1,347,321	365,344	5.86

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	
Revenue from Operations									
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	269,590.17	1,325,000.00	-	1,325,000.00	251,038.17	18.9
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	83,054.71	6,127,984.00	-	6,127,984.00	78,231.33	1.3
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	19,465.13	319,000.00	-	319,000.00	27,402.07	8.6
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	17,914.82	191,000.00	-	191,000.00	16,072.96	8.4
Total Revenue Earned from Interest	82.41	88.98	98.96	10.76	-	-	-	11.95	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	390,035.59	7,962,984.00	-	7,962,984.00	372,756.48	4.7
Expenditures									
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	19,120.80	171,000.00	-	171,000.00	19,342.33	11.3
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	177,571.53	7,651,800.00	35,937.55	7,687,737.55	112,096.90	1.5
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	70,341.04	1,133,200.00	16,914.97	1,150,114.97	82,354.71	7.2
Total Capital Projects	272,097.52	536,783.51	642,415.56	19,290.00	159,000.00	34,850.00	193,850.00	2,638.87	1.4
Total General Administration	34,602.80	43,044.56	48,107.77	8,053.69	36,700.00	-	36,700.00	1,162.36	3.2
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	143,581.24	820,900.00	-	820,900.00	64,034.83	7.8
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	437,958.30	9,972,600.00	87,702.52	10,060,302.52	281,630.00	2.8
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(47,922.71)	(2,009,616.00)	(87,702.52)	(2,097,318.52)	91,126.48	(4.3)
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)	87,702.52	(1,268,230.48)	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	-	644,067.00	87,702.52	731,769.52	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	1,113,201.67	-	-	-	1,457,333.25	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Revenue from Taxes									
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	269,590	1,325,000.00	-	1,325,000.00	251,038.17	18.9
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	269,590.17	1,325,000.00	-	1,325,000.00	251,038.17	18.9
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	8,277	144,200.00	-	144,200.00	-	-
4514 TRANSPORTATION CABINET	-	128,938.00	-	-	92,221.00	-	92,221.00	-	-
4516 TRUCK LICENSE	186,834.52	220,768.17	199,594	-	204,285.00	-	204,285.00	-	-
4517 DRIVERS LICENSE	14,555.00	14,704.75	14,872	14,872	15,000.00	-	15,000.00	15,125.50	100.8
4518 COUNTY ROAD AID	582,440.32	693,667.71	609,706	59,906	599,508.00	-	599,508.00	54,402.00	9.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	8,703.83	12.0
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	83,054.71	6,127,984.00	-	6,127,984.00	78,231.33	1.3
Revenue from Charges for Services									
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	2,304	90,000.00	-	90,000.00	-	-
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	82	4,000.00	-	4,000.00	287.00	7.2
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	17,079	225,000.00	-	225,000.00	27,115.07	12.1
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	19,465.13	319,000.00	-	319,000.00	27,402.07	8.6
Revenue from Miscellaneous Sources									
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	-	15,000.00	-	15,000.00	-	-
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	148	5,000.00	-	5,000.00	-	-
4708 GAS SALES	154,657.35	167,699.89	160,029	16,665	165,000.00	-	165,000.00	14,637.31	8.9
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	1,028	6,000.00	-	6,000.00	1,305.65	21.8
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	75	-	-	-	130.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	17,914.82	191,000.00	-	191,000.00	16,072.96	8.4
Revenue Earned from Interest									
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	11	-	-	-	11.95	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	10.76	-	-	-	11.95	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	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	40.6
Grand Total Revenue Road Fund	5,014,771.87	5,513,703.34	6,011,989.25	1,551,159.97	11,328,533.00	-	11,328,533.00	1,738,963.25	15.4

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

Account Title		FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Office of Road Supervisor (6103)											
5102	STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	10,154	90,900.00	-	90,900.00	10,281.32	-	11.3
5165	SECRETARY WAGES	75,300.00	77,248.66	75,874	8,966	80,100.00	-	80,100.00	9,061.01	-	11.3
Total Office of Road Supervisor		158,314.97	164,686.44	178,956.03	19,120.80	171,000.00	-	171,000.00	19,342.33	-	11.3
Roads (6105)											
5143	ROAD WORKER WAGES	779,772.54	790,106.65	791,452	90,951	797,000.00	-	797,000.00	90,561.00	-	11.4
5178	OVERTIME	28,833.12	22,262.22	49,281	1,817	50,000.00	-	50,000.00	236.65	-	0.5
5311	MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	14,107	200,000.00	27,000.00	227,000.00	8.39	28,880.00	12.7
5311A	FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-
5334	BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	348	20,000.00	250.00	20,250.00	604.80	15,350.00	78.8
5365	SECURITY SERVICES	449.01	300.00	300	-	500.00	-	500.00	-	75.00	15.0
5398C	RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	-	35,000.00	-	35,000.00	-	-	-
5405	ASPHALT	116,713.28	300,462.60	166,703	1,900	225,000.00	7,368.00	232,368.00	12,786.00	65,927.74	33.9
5409	CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	1,813	30,000.00	-	30,000.00	814.00	1,286.64	7.0
5445	OFFICE SUPPLIES	6,125.50	4,764.47	5,850	171	8,000.00	732.95	8,732.95	591.72	201.69	9.1
5447	ROAD MATERIALS	23,294.99	18,038.85	29,601	2,009	20,000.00	586.60	20,586.60	3,147.79	2,321.42	26.6
5449	STRIPING	-	22,450.91	21,028	-	20,000.00	-	20,000.00	-	7,288.36	36.4
5469	SIGN MATERIAL	17,305.36	24,340.14	12,390	-	25,000.00	-	25,000.00	90.37	2,426.82	10.1
5471	SALT	145,523.17	110,316.65	342,485	57,093	110,000.00	-	110,000.00	-	-	-
5473	SAND	1,545.30	1,714.65	9,688	-	10,000.00	-	10,000.00	-	-	-
5475	TOOLS	7,870.88	15,681.00	13,064	3,663	10,000.00	-	10,000.00	-	476.94	4.8
5573	TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	1,258	15,500.00	-	15,500.00	1,143.73	-	7.4
5578	UTILITIES	20,422.52	21,979.50	25,842	1,109	30,000.00	-	30,000.00	1,053.47	-	3.5
5580	STORMWATER FEES	4,072.42	4,087.20	3,118	1,008	4,800.00	-	4,800.00	-	-	-
5581	WATER AND SEWER	3,931.64	4,043.03	4,810	13	5,000.00	-	5,000.00	1,046.98	-	20.9
5588	EQUIPMENT MAINTENANCE	-	6,088.85	6,408	311	10,000.00	-	10,000.00	12.00	-	0.1
5591	COMMUNICATIONS	-	44,604.72	8,578	-	6,000.00	-	6,000.00	-	-	-
5721	MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	-	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	177,571.53	7,651,800.00	35,937.55	7,687,737.55	112,096.90	132,732.61	3.2
Fleet Operations (6500)											
5147	MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	40,502	344,600.00	-	344,600.00	39,668.89	-	11.5
5178	OVERTIME	7,850.00	8,880.84	13,423	-	9,000.00	-	9,000.00	115.50	-	1.3
5334	BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	-	5,000.00	-	5,000.00	-	-	-
5336	EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	398	73,000.00	-	73,000.00	4,224.75	5,217.51	12.9
5365	SECURITY SERVICES	300.00	300.00	350	-	300.00	-	300.00	-	-	-
5366	SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	6,680	98,000.00	-	98,000.00	7,632.22	93.20	7.9
5369	TOWING SERVICE	1,769.00	2,526.05	1,656	200	2,500.00	-	2,500.00	-	-	-
5415	DIESEL FUEL	96,912.40	84,767.91	101,716	184	115,000.00	-	115,000.00	-	-	-
5427	GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	263	10,000.00	-	10,000.00	272.32	1,365.08	16.4
5429	GASOLINE	272,999.80	227,864.38	195,896	-	195,000.00	16,500.00	211,500.00	14,667.70	30,750.00	21.5
5439	LUBRICANTS	-	11,144.27	7,863	846	7,500.00	-	7,500.00	208.68	-	2.8

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	July	Encumbrance	%
5443	REPAIR PARTS	189,188.32	161,681.24	197,529	15,284	185,000.00	337.50	185,337.50	13,805.42	6,458.61	10.9
5445	OFFICE SUPPLIES	4,723.60	4,134.04	4,524	573	6,300.00	77.47	6,377.47	91.46	95.70	2.9
5475	TOOLS	5,586.32	12,921.01	10,134	50	8,500.00	-	8,500.00	31.37	1,000.00	12.1
5479	TIRES	67,300.03	67,422.13	67,957	5,100	70,000.00	-	70,000.00	1,334.58	3,750.00	7.3
5573	TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	260	3,500.00	-	3,500.00	301.82	-	8.6
	Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	70,341.04	1,133,200.00	16,914.97	1,150,114.97	82,354.71	48,730.10	11.4
Capital Projects (8099)											
5713	ROAD EQUIPMENT	162,966.90	239,442.00	296,768	4,490	10,000.00	34,850.00	44,850.00	-	34,850.00	77.7
5723	MOTOR VEHICLES	76,310.40	225,225.37	295,249	14,800	149,000.00	-	149,000.00	2,638.87	45,108.40	32.0
	Total Capital Projects	272,097.52	536,783.51	642,415.56	19,290.00	159,000.00	34,850.00	193,850.00	2,638.87	79,958.40	42.6
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	2,267	25,000.00	-	25,000.00	1,162.36	-	4.6
	Total General Administration	34,602.80	43,044.56	48,107.77	8,053.69	36,700.00	-	36,700.00	1,162.36	-	3.2
Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(87,702.52)	1,268,230.48	-	-	-
	Total Contingent Appropriations	-	-	-	-	1,355,933.00	(87,702.52)	1,268,230.48	-	-	-
Fringe Benefits (9400)											
5201	SOCIAL SECURITY	91,819.29	95,262.85	98,898	11,442	107,000.00	-	107,000.00	10,748.20	-	10.0
5202	RETIREMENT	222,000.00	261,943.96	235,386	26,368	244,500.00	-	244,500.00	25,510.87	-	10.4
5203	VISION CARE	1,875.68	2,182.07	2,948	292	3,000.00	-	3,000.00	193.43	-	6.4
5204	LIFE INSURANCE	6,500.00	3,456.00	6,500	-	6,500.00	-	6,500.00	-	-	-
5205	HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	96,201	341,000.00	-	341,000.00	27,092.73	-	7.9
5207	DISABILITY INSURANCE	5,340.61	5,679.77	5,460	945	8,900.00	-	8,900.00	489.60	-	5.5
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	8,333	100,000.00	-	100,000.00	-	-	-
	Total Fringe Benefits	755,586.51	825,179.03	809,188.69	143,581.24	820,900.00	-	820,900.00	64,034.83	-	7.8
Grand Total Roads Fund - 02		3,847,385.27	4,352,578.96	4,645,782.48	437,958.30	11,328,533.00	(0.00)	11,328,533.00	281,630.00	261,421.11	4.8

Kenton County Fiscal Court
Jail Fund - 03
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	
Revenue from Operations									
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	697,999.86	2,971,000.00	-	2,971,000.00	668,006.58	22.5
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	16,627.90	67,500.00	-	67,500.00	5,011.69	7.4
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	50,253.75	577,000.00	-	577,000.00	53,250.18	9.2
Total Revenue Earned from Interest	17.19	40.78	96.74	18.25	-	-	-	7.09	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	764,899.76	3,615,500.00	-	3,615,500.00	726,275.54	20.1
Expenditures									
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	756,309.80	7,614,537.00	15,029.88	7,629,566.88	737,180.10	9.7
Total Juvenile	38,954.65	53,386.70	51,041.50	-	55,000.00	-	55,000.00	-	-
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	7.6
Total General Administration	115,500.00	115,931.00	125,608.00	9,580.00	117,000.00	-	117,000.00	-	-
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	502,734.99	2,690,700.00	-	2,690,700.00	231,608.89	8.6
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	1,268,624.79	10,491,737.00	17,705.74	10,509,442.74	970,088.85	9.2
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(503,725.03)	(6,876,237.00)	(17,705.74)	(6,893,942.74)	(243,813.31)	3.5
Transfers and Contingent Appropriations									
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	-	7,500,000.00	-	7,500,000.00	-	-
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	-	6,293,554.00	17,705.74	6,311,259.74	-	-
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	1,445,812.82	-	-	-	347,682.58	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Intragovernmental Revenue									
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	10,957	100,000.00	-	100,000.00	-	-
4510 STATE GRANTS/REIMBURSEMENT	-	-	-	-	195,000.00	-	195,000.00	-	-
4510H GRANT ELEC HOME MONITORING	186,736.16	192,710.14	195,052	48,763	-	-	-	48,763.00	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	40,528	140,000.00	-	140,000.00	41,305.33	29.5
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	2,924	40,000.00	-	40,000.00	3,837.84	9.6
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	158,677	1,925,000.00	-	1,925,000.00	171,253.17	8.9
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	8,119	30,000.00	-	30,000.00	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	3,600	40,000.00	-	40,000.00	7,200.00	18.0
4567 COURT COST HB 413	-	30,928.45	32,849	9,187	30,000.00	-	30,000.00	7,941.40	26.5
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	25,279	101,000.00	-	101,000.00	28,603.74	28.3
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	697,999.86	2,971,000.00	-	2,971,000.00	668,006.58	22.5
Revenue from Charges for Services									
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	1,677	7,500.00	-	7,500.00	937.91	12.5
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	3,932	50,000.00	-	50,000.00	3,490.89	7.0
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	11,019	10,000.00	-	10,000.00	582.89	5.8
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	16,627.90	67,500.00	-	67,500.00	5,011.69	7.4
Revenue from Miscellaneous Sources									
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	17,842	220,000.00	-	220,000.00	20,873.74	9.5
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	853	7,000.00	-	7,000.00	2,947.38	42.1
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	887	100,000.00	-	100,000.00	7,476.67	7.5
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	30,272	250,000.00	-	250,000.00	21,932.39	8.8
4727M MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECEIPTS	90,248.68	882.84	697	399	-	-	-	20.00	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	50,253.75	577,000.00	-	577,000.00	53,250.18	9.2
Revenue Earned from Interest									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	18	-	-	-	7.09	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	18.25	-	-	-	7.09	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	101.5
4910 TRANSFER FROM OTHER FUNDS	6,500,000.00	4,500,000.00	4,381,000	-	7,500,000.00	-	7,500,000.00	-	-
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	1,949,537.85	8,082,683.00	-	8,082,683.00	591,495.89	7.3
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	2,714,437.61	11,698,183.00	-	11,698,183.00	1,317,771.43	11.3

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Jail Operations (5101)											
5101	ELECTED OFFICIAL	104,477.40	110,449.64	109,019	12,671	113,227.00	-	113,227.00	14,217.92	-	12.6
5123	JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	392,555	3,755,000.00	-	3,755,000.00	397,044.81	-	10.6
5123A	JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	17,810	175,000.00	-	175,000.00	14,909.12	-	8.5
5178	OVERTIME	162,459.94	117,520.90	128,729	15,483	150,000.00	-	150,000.00	22,976.58	-	15.3
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	19,810	120,000.00	-	120,000.00	10,387.84	-	8.7
5212	ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	175	3,910.00	-	3,910.00	-	-	-
5315	BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	696	349,000.00	-	349,000.00	-	-	-
5315A	FOOD PREP SERVICE	611,221.42	683,230.08	791,214	68,330	800,000.00	-	800,000.00	30,716.45	60,930.51	11.5
5318	DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	3,908	57,000.00	1,800.16	58,800.16	1,575.14	225.02	3.1
5334	BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	1,676	20,000.00	1,256.07	21,256.07	1,738.87	423.45	10.2
5336	EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	130	10,000.00	62.65	10,062.65	-	62.65	0.6
5340	VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	-	10,000.00	-	10,000.00	1,109.04	245.20	13.5
5343	MEDICAL SERVICES	39,810.04	13,282.43	11,931	1,956	15,000.00	-	15,000.00	798.00	-	5.3
5366	SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	2,523	35,000.00	-	35,000.00	1,283.54	1,925.31	9.2
5386	JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	138,108	875,000.00	-	875,000.00	140,870.16	-	16.1
5411	CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	2,313	48,000.00	552.84	48,552.84	1,432.38	872.48	4.7
5429	GASOLINE	21,437.42	19,212.64	14,595	-	20,000.00	2,463.30	22,463.30	4,263.61	-	19.0
5435	HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	19,277	300,000.00	-	300,000.00	29,141.00	-	9.7
5437	LINENS	3,729.60	1,938.20	14,882	284	15,000.00	-	15,000.00	-	-	-
5445	OFFICE SUPPLIES	27,886.16	24,880.18	26,471	1,167	26,000.00	1,914.08	27,914.08	2,677.73	-	9.6
5453	PRISONER HYGIENE	21,970.50	20,667.85	23,309	909	23,000.00	667.98	23,667.98	1,595.73	2,226.60	16.1
5465	PRISONER CLOTHING	10,437.17	11,813.71	13,258	93	14,000.00	-	14,000.00	-	-	-
5481	UNIFORMS	29,498.71	27,777.98	31,105	147	30,000.00	2,725.00	32,725.00	2,592.00	199.00	8.5
5573	TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	2,637	60,000.00	-	60,000.00	1,625.69	914.53	4.2
5576	TRAVEL	4,458.32	6,822.21	6,597	395	10,000.00	372.92	10,372.92	372.92	-	3.6
5577	TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	-	1,000.00	-	1,000.00	63.00	-	6.3
5578	UTILITIES	276,682.40	298,287.39	280,038	24,370	300,000.00	-	300,000.00	24,325.55	20,033.25	14.8
5580	STORMWATER FEES	5,235.52	5,396.96	5,501	1,349	8,400.00	-	8,400.00	1,383.84	-	16.5
5581	WATER AND SEWER	137,220.16	143,523.53	190,222	25,282	205,000.00	-	205,000.00	24,658.95	-	12.0
5586	BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	319	15,000.00	-	15,000.00	723.49	431.25	7.7
5707	FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	1,590	8,000.00	-	8,000.00	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	348	18,000.00	1,665.00	19,665.00	1,665.00	-	8.5
5725	OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	-	15,000.00	1,549.88	16,549.88	3,031.74	-	18.3
	Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	756,309.80	7,614,537.00	15,029.88	7,629,566.88	737,180.10	88,489.25	10.8
Juvenile (5102)											
5387	DETENTION EXPENSE	38,954.65	53,386.70	51,042	-	55,000.00	-	55,000.00	-	-	-
	Total Juvenile	38,954.65	53,386.70	51,041.50	-	55,000.00	-	55,000.00	-	-	-
Inmate Programs (5101)											
Capital Projects (8099)											
5741	OTHER CAPITAL PROJECTS	-	-	27,543	-	14,500.00	2,675.86	17,175.86	1,299.86	1,376.00	15.6
	Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	1,376.00	15.6

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
General Administration (9100)										
5529 INSURANCE	114,000.00	114,000.00	114,960	9,580	115,000.00	-	115,000.00	-	-	-
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	-	2,000.00	-	2,000.00	-	-	-
Total General Administration	115,500.00	115,931.00	125,608.00	9,580.00	117,000.00	-	117,000.00	-	-	-
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	32,695	331,000.00	-	331,000.00	32,283.72	-	9.8
5202 RETIREMENT	698,340.24	734,034.04	785,165	86,772	790,000.00	-	790,000.00	89,593.48	-	11.3
5203 VISION CARE	3,813.71	4,021.48	5,485	251	3,500.00	-	3,500.00	508.12	-	14.5
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	-	14,200.00	-	14,200.00	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	365,575	1,340,000.00	-	1,340,000.00	98,254.99	4,000.00	7.6
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	3,277	25,000.00	-	25,000.00	1,558.58	-	6.2
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	55.4
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	14,166	170,000.00	-	170,000.00	-	-	-
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	502,734.99	2,690,700.00	-	2,690,700.00	231,608.89	4,000.00	8.8
Grand Total Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	1,268,624.79	11,698,183.00	-	11,698,183.00	970,088.85	93,865.25	9.1

Kenton County Fiscal Court
LGEA Fund - 04
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	
Revenue from Operations									
Total Intragovernmental Revenue	49,810.94	38,249.54	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	-	-	-	-	-	100.00
Expenditures									
Road Materials	60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	-
Total Expenditures	60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	-
Net Activity Before Transfers and Contingent A	(10,115.96)	38,249.54	(43,016.90)	-	(19,759.00)	-	(19,759.00)	-	-
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	62,775.40	-	-	-	19,758.50	

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Year to Date	%
Intragovernmental Revenue											
4528	COAL IMPACT FEES	49,810.94	38,249.54	6,983	-	-	-	-	-	-	100.00
	Total Intragovernmental Revenue	49,810.94	38,249.54	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	62,775.40	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	July	Encumbrance	%
LGEA Road Maintenance Expenditures (6106)											
5447	Road Materials	60,000.00	-	50,000	-	19,759.00	-	19,759.00	-	19,758.50	100.00
Total LGEA Road Maint Exp		60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	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	-	19,759.00	-	19,759.00	-	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	July	%
CASH BALANCE JULY 1ST	22,820.00	-	22,723.00	22,723.00	-	-	-	102,936.00	
Revenue from Operations									
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	22,902.00	1,939,638.00	-	1,939,638.00	-	-
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	22,902.00	1,939,638.00	-	1,939,638.00	-	-
Expenditures									
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	22,723.00	2,039,638.00	-	2,039,638.00	102,936.00	5.05
Total Expenditures	239,165.00	246,930.00	200,000.00	22,723.00	2,039,638.00	-	2,039,638.00	102,936.00	5.05
Net Activity Before Transfers and Contingent A	(22,820.00)	22,723.00	80,213.00	179.00	(100,000.00)	-	(100,000.00)	(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	July	%
Intragovernmental Revenue									
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	22,902	300,000.00	-	300,000.00	-	-
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	-
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	22,902.00	1,939,638.00	-	1,939,638.00	-	-
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	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	102.94
Grand Total Revenue CDBG Fund 07	239,165.00	269,653.00	302,936.00	45,625.00	2,039,638.00	-	2,039,638.00	102,936.00	5.05

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
CDBG Fund Expenditures (5076)										
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	22,723	300,000.00	-	300,000.00	102,936.00	-	34.31
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	22,723.00	2,039,638.00	-	2,039,638.00	102,936.00	-	5.05
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	22,723.00	2,039,638.00	-	2,039,638.00	102,936.00	-	5.05

Kenton County Fiscal Court
Golf Fund - 22
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	
Revenue from Operations									
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	138,931.64	1,320,000.00	-	1,320,000.00	161,850.96	12.26
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	136,113.71	1,266,000.00	-	1,266,000.00	162,580.24	12.84
Total Interest Earned	3.52	13.28	22.61	3.19	-	-	-	1.16	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	275,048.54	2,586,000.00	-	2,586,000.00	324,432.36	12.55
Expenditures									
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	242,944.82	1,796,245.00	30,107.80	1,826,352.80	198,580.48	10.87
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	19,100.61	142,025.00	-	142,025.00	21,995.85	15.49
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	17,777.06	181,000.00	-	181,000.00	19,789.35	10.93
Total Capital Projects	47,462.00	49,079.37	95,467.32	37,000.00	-	-	-	-	100.00
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	67,820.50	314,365.00	-	314,365.00	25,725.37	8.18
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	665.42	10,380.00	-	10,380.00	964.14	9.29
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	385,308.41	2,444,015.00	30,107.80	2,474,122.80	267,055.19	10.79
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(110,259.87)	141,985.00	(30,107.80)	111,877.20	57,377.17	51.29
Transfers and Contingent Appropriations									
Total Transfers	350,000.00	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-
Total Transfers and Contingent Appropriations	350,000.00	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-
 Cash Balance	 401,327.82	 397,716.75	 121,061.34	 287,456.88	 -	 -	 -	 178,438.51	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Revenue from Charges for Services									
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	137,607	1,200,000.00	-	1,200,000.00	160,550.96	13.38
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	1,325	120,000.00	-	120,000.00	1,300.00	1.08
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	138,931.64	1,320,000.00	-	1,320,000.00	161,850.96	12.26
Revenue from Miscellaneous Revenues									
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	23,154	175,000.00	-	175,000.00	22,138.05	12.65
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	8,495	70,000.00	-	70,000.00	7,577.83	10.83
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	1,000	12,000.00	-	12,000.00	1,200.00	10.00
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	19,114	190,000.00	-	190,000.00	28,620.63	15.06
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	161	27,000.00	-	27,000.00	132.00	0.49
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	3,902	-	-	-	3,784.89	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	68,911	540,000.00	-	540,000.00	66,998.58	12.41
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	217	21,000.00	-	21,000.00	1,432.97	6.82
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	(3,516)	-	-	-	(872.62)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	2,695	75,000.00	-	75,000.00	9,424.25	12.57
4798 FOOD SALES	81,797.25	87,786.33	81,677	11,981	90,000.00	-	90,000.00	13,274.48	14.75
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	8,869.18	13.44
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	136,113.71	1,266,000.00	-	1,266,000.00	162,580.24	12.84
Revenue from Interest Earned									
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	3	-	-	-	1.16	100.00
Total Interest Earned	3.52	13.28	22.61	3.19	-	-	-	1.16	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	256.84
4909 TRANSFER TO OTHER FUNDS	-	-	(150,000)	-	(250,000.00)	-	(250,000.00)	-	-
4910 TRANSFER FROM OTHER FUNDS	350,000.00	-	150,000	-	250,000.00	-	250,000.00	-	-
Total Surplus and Transfers	371,616.70	454,414.39	397,716.75	397,716.75	47,135.00	-	47,135.00	121,061.34	256.84
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	672,765.29	2,633,135.00	-	2,633,135.00	445,493.70	16.92

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Golf Course Operations (5403)											
5170	GOLF WORKER WAGES	902,562.05	863,721.81	814,808	145,873	806,800.00	-	806,800.00	126,544.76	-	15.68
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	779	9,350.00	-	9,350.00	-	-	-
5365	SECURITY SERVICES	480.00	480.00	480	-	500.00	-	500.00	-	120.00	24.00
5366	SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	121	2,600.00	-	2,600.00	-	-	-
5411	CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	22	7,000.00	999.69	7,999.69	996.09	1,665.83	33.28
5421	FERTILIZER AND SEED	174,858.06	113,863.85	105,807	3,881	115,000.00	16,635.76	131,635.76	1,260.00	28,347.76	22.49
5433	GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	7,063	70,000.00	7,725.45	77,725.45	12,884.58	6,824.46	25.36
5434	PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	42,963	125,000.00	105.47	125,105.47	19,768.80	2,102.13	17.48
5441	REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	3,883	50,000.00	1,124.24	51,124.24	2,887.38	3,130.31	11.77
5443	REPAIR PARTS	1,429.90	3,532.95	3,959	583	5,000.00	203.71	5,203.71	1,081.72	973.71	39.50
5445	OFFICE SUPPLIES	3,620.46	2,662.78	2,334	-	4,000.00	798.96	4,798.96	-	818.45	17.05
5446	OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-
5455	PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	6,111	105,000.00	2,514.52	107,514.52	13,646.21	4,742.29	17.10
5481	UNIFORMS	4,020.98	3,189.75	1,615	32	2,000.00	-	2,000.00	39.25	-	1.96
5529	INSURANCE	49,268.00	60,368.00	51,996	4,333	52,000.00	-	52,000.00	-	-	-
5563	POSTAGE EXPENSES	211.37	137.00	-	-	150.00	-	150.00	-	-	-
5565	PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	2,049	6,000.00	-	6,000.00	560.00	1,120.00	28.00
5569	REGISTRATION & TRAINING	1,047.00	1,087.00	682	-	1,500.00	-	1,500.00	-	-	-
5572	SALES TAX	44,888.77	43,571.70	33,282	6,347	46,000.00	-	46,000.00	5,681.18	-	12.35
5573	TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	614	8,000.00	-	8,000.00	545.42	-	6.82
5578	UTILITIES	33,116.26	34,551.97	35,644	2,819	40,000.00	-	40,000.00	2,935.68	-	7.34
5579	WATER	140,459.32	172,423.27	151,713	9,413	150,000.00	-	150,000.00	4,394.77	-	2.93
5580	STORMWATER FEES	19,972.37	20,700.96	21,104	5,180	28,000.00	-	28,000.00	5,307.94	-	18.96
5586	BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	92	15,000.00	-	15,000.00	46.70	-	0.31
5709	FURNITURE AND FIXTURES	181.62	363.72	4,716	-	2,000.00	-	2,000.00	-	-	-
5710	GOLF CARTS AND EQUIPMENT	75,400.00	114,525.00	-	-	135,235.00	-	135,235.00	-	-	-
Total Golf Course Operations		1,800,347.65	1,803,377.66	1,660,526.26	242,944.82	1,796,245.00	30,107.80	1,826,352.80	198,580.48	49,844.94	13.60
Golf Food and Beverage (5405)											
5179	PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	11,308	85,500.00	-	85,500.00	12,964.67	-	15.16
5441	REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	40	1,200.00	-	1,200.00	301.22	-	25.10
5444	RESTAURANT SUPPLIES	1,306.77	93.95	130	-	500.00	-	500.00	-	-	-
5451	PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	110	1,200.00	-	1,200.00	112.98	-	9.42
5503	BANK CHARGES	12,025.47	29,225.00	26,000	4,147	30,000.00	-	30,000.00	5,863.41	-	19.54
5543A	LICENSE AND PERMITS	714.00	3,304.00	1,764	-	3,625.00	-	3,625.00	-	-	-
5572	SALES TAX	19,393.77	19,999.10	19,794	3,495	20,000.00	-	20,000.00	2,753.57	-	13.77
Total Golf Food and Beverage		110,103.22	128,826.83	118,954.57	19,100.61	142,025.00	-	142,025.00	21,995.85	-	15.49
Golf COGS Food and Beverage (5428)											
5428A	COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	6,933	80,000.00	-	80,000.00	5,383.60	6,758.68	15.18
5428B	NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	2,109	23,000.00	-	23,000.00	2,477.41	3,214.12	24.75
5428C	OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	1,967	26,000.00	-	26,000.00	3,518.61	2,012.82	21.27

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5428F	COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	6,769	52,000.00	-	52,000.00	8,409.73	5,248.91	26.27
	Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	17,777.06	181,000.00	-	181,000.00	19,789.35	17,234.53	20.46
Capital Projects (8099)											
	Total Capital Projects	47,462.00	49,079.37	95,467.32	37,000.00	-	-	-	-	-	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	11,114	67,500.00	-	67,500.00	9,458.27	-	14.01
5202	RETIREMENT	87,475.41	84,208.42	73,618	12,514	69,200.00	-	69,200.00	7,508.89	-	10.85
5203	VISION CARE	750.00	156.84	1,467	1,081	2,500.00	-	2,500.00	-	-	-
5204	LIFE INSURANCE	1,728.00	1,728.00	1,669	-	1,400.00	-	1,400.00	-	-	-
5205	HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	40,722	145,000.00	-	145,000.00	8,570.34	-	5.91
5207	DISABILITY INSURANCE	3,699.31	2,132.64	2,858	474	1,925.00	-	1,925.00	187.87	-	9.76
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	1,916	22,430.00	-	22,430.00	-	-	-
	Total Fringe Benefits	320,589.10	298,435.76	290,102.22	67,820.50	314,365.00	-	314,365.00	25,725.37	-	8.18
Fringe Benefits Food & Beverage (9401)											
5201	SOCIAL SECURITY	4,963.03	4,728.22	4,123	542	6,500.00	-	6,500.00	964.14	-	14.83
5208	UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-
5209	WORKERS COMPENSATION	-	-	1,476	123	2,380.00	-	2,380.00	-	-	-
	Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	665.42	10,380.00	-	10,380.00	964.14	-	9.29
Grand Total Golf		2,446,413.66	2,456,839.23	2,336,006.26	385,308.41	2,633,135.00	-	2,633,135.00	267,055.19	67,079.47	12.69

Kenton County Fiscal Court
COLT Fund - 23
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	104.85
Revenue from Operations									
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	1,035,363.23	12,379,000.00	-	12,379,000.00	1,085,335.33	8.77
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	-	625,000.00	-	625,000.00	-	-
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	24,618.97	225,000.00	-	225,000.00	22,571.33	10.03
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	1,059,982.20	13,229,000.00	-	13,229,000.00	1,107,906.66	8.37
Expenditures									
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	57,650.03	1,739,850.00	-	1,739,850.00	128,191.73	7.37
Total Senior Services	624,028.85	596,079.88	608,845.89	29,024.05	703,800.00	831.00	704,631.00	49,084.89	6.97
Total Health Care	62,975.00	53,500.00	43,500.00	13,410.00	43,500.00	-	43,500.00	3,920.00	9.01
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	628,988.42	8,717,736.00	-	8,717,736.00	627,702.81	7.20
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	-	1,536,630.00	-	1,536,630.00	-	-
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	729,072.50	12,741,516.00	831.00	12,742,347.00	808,899.43	6.35
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	330,909.70	487,484.00	(831.00)	486,653.00	299,007.23	61.44
Transfers and Contingent Appropriations									
Total Transfers	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-
 Cash Balance	 4,742,410.16	 5,069,384.10	 5,700,846.39	 5,400,293.80	 -	 -	 -	 5,999,853.62	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	150,127	-	-	-	164,536.84	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	77,653	-	-	-	82,376.95	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	807,583	-	-	-	838,421.54	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	1,035,363.23	12,379,000.00	-	12,379,000.00	1,085,335.33	8.77
Intragovernmental Revenue									
4509 SCHOOL TRANSPORTATION REC	585,589.71	578,507.52	617,689	-	625,000.00	-	625,000.00	-	-
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	-	625,000.00	-	625,000.00	-	-
Revenue from Miscellaneous Revenues									
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	24,619	225,000.00	-	225,000.00	22,571.33	10.03
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	24,618.97	225,000.00	-	225,000.00	22,571.33	10.03
Revenue Earned from Interest									
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	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	104.85
Grand Total COLT Fund	16,976,545.34	17,357,722.96	17,972,043.26	6,129,366.30	18,666,294.00	-	18,666,294.00	6,808,753.05	36.48

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2015

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	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	-	14.84
5315E	TEN-TEN PROGRAM	-	-	9,321	-	40,000.00	-	40,000.00	4,637.94	-	11.59
5361	MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	6,850	42,000.00	-	42,000.00	6,987.00	-	16.64
5363	PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	3,106	49,500.00	-	49,500.00	3,105.76	3,855.76	14.06
5398 405	CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	-	78,600.00	-	78,600.00	663.75	-	0.84
5398 410	FAMILY NURT.	48,791.00	48,900.00	48,900	-	48,900.00	-	48,900.00	-	-	-
5398 412	NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	-	50,000.00	-	50,000.00	7,272.90	-	14.55
5398 413	COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	-	25,000.00	-	25,000.00	6,810.59	-	27.24
5398 416	CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	1,995	30,000.00	-	30,000.00	-	-	-
5398 418	MH ASSOCIATION	19,314.02	10,000.00	15,000	-	15,000.00	-	15,000.00	-	-	-
5398 424	TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	-	105,300.00	-	105,300.00	-	-	-
5398 426	WOMEN C.C.	17,460.00	17,550.00	10,758	-	17,550.00	-	17,550.00	756.99	-	4.31
5398 430	WELCOME HOUSE	48,000.00	48,000.00	38,400	2,550	48,000.00	-	48,000.00	-	-	-
5398 436	HOLLY HILL	14,550.00	14,550.00	14,550	787	14,650.00	-	14,650.00	6,174.44	-	42.15
5398 439	ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,460	10,000.00	-	10,000.00	4,380.00	-	43.80
5398 441	DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	-	15,000.00	-	15,000.00	-	-	-
5398 443	BRIGHTON CENTER	-	3,000.00	3,000	-	3,000.00	-	3,000.00	-	-	-
5398 444	HUMAN SERVICE DIRECTOR	-	-	40,200	-	40,200.00	-	40,200.00	-	-	-
5398 445	POLICE INVESTIGATION ACCT	-	15,000.00	15,000	-	15,000.00	-	15,000.00	-	-	-
5398 446	COMMUNITY CAB	-	630.00	3,730	-	7,000.00	-	7,000.00	1,480.00	-	21.14
5399 102	BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	-	157,850.00	-	157,850.00	-	-	-
5399 121	N PERCEPTION	201,997.53	201,692.59	202,000	308	202,000.00	-	202,000.00	36,773.14	-	18.20
5399 136	REDWOOD	278,050.99	259,311.63	276,463	32,580	278,150.00	-	278,150.00	38,762.73	-	13.94
5515	GENERAL WELFARE	-	181,765.84	182,281	-	185,000.00	-	185,000.00	-	-	-
5548	SPECIAL PROJECTS	782.61	44,181.70	3,624	-	62,150.00	-	62,150.00	-	-	-
5567	REFUNDS	35,648.00	40,000.00	40,000	-	40,000.00	-	40,000.00	-	-	-
	Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	57,650.03	1,739,850.00 (51,850.00)	-	1,739,850.00	128,191.73	3,855.76	7.59
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	-	30,500.00	-	30,500.00	-	-	-
5356 174	S.S.N.K.	240,813.21	109,976.20	111,333	5,642	140,000.00	-	140,000.00	14,906.82	-	10.65
5356 179	WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	-	160,000.00	-	160,000.00	13,476.64	-	8.42
5356 185	VISITING ANGELS	55,732.37	57,652.29	57,765	6,321	65,000.00	-	65,000.00	4,295.88	-	6.61
5356 186	V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	3,097	65,000.00	-	65,000.00	6,210.87	-	9.56
5356 188	PAUPER BURIALS	8,310.00	13,415.00	10,692	3,474	15,000.00	831.00	15,831.00	981.00	-	6.20
5356 189	N.K. LEGAL AID	2,910.00	2,500.00	2,500	-	2,500.00	-	2,500.00	-	-	-
5356 190	NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	6,660	80,000.00	-	80,000.00	6,413.68	-	8.02
5356 191	LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	3,074	40,000.00	-	40,000.00	2,800.00	-	7.00
5356 196	SENIOR CENTER OPERATIONS	-	-	5,000	-	5,000.00	-	5,000.00	-	-	-
5356 444	HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-
5356 515	SENIOR PICNIC	-	8,207.25	13,492	756	8,500.00	-	8,500.00	-	416.52	4.90

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2015

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5548	SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-
5567	REFUNDS	18,375.00	25,000.00	25,000	-	25,000.00	-	25,000.00	-	-	-
	Total Senior Services	624,028.85	596,079.88	608,845.89	29,024.05	703,800.00	831.00	704,631.00	49,084.89	416.52	7.03
Health Care (5340)											
5232 199	ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	13,410	40,000.00	-	40,000.00	3,920.00	-	9.80
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	13,410.00	43,500.00	-	43,500.00	3,920.00	-	9.01
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	604,239	7,367,736.00	-	7,367,736.00	613,978.00	613,978.00	16.67
5370	TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	-	900,000.00	-	900,000.00	6,668.20	-	0.74
5567	REFUNDS	156,727.86	177,396.51	146,754	24,749	125,000.00	-	125,000.00	7,056.61	-	5.65
	Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	628,988.42	8,717,736.00	-	8,717,736.00	627,702.81	613,978.00	14.24
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	-	25,000.00	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	-	1,235,000.00	-	1,235,000.00	-	-	-
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	-	126,630.00	-	126,630.00	-	-	-
	Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	-	1,536,630.00	-	1,536,630.00	-	-	-
Contingent Appropriations (9200)											
5999A	CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(831.00)	5,923,947.00	-	-	-
	Total Contingent Appropriations	-	-	-	-	5,924,778.00	(831.00)	5,923,947.00	-	-	-
Grand Total COLT Fund		12,234,135.18	12,288,338.86	12,271,196.87	729,072.50	18,666,294.00	-	18,666,294.00	808,899.43	618,250.28	7.65

Kenton County Fiscal Court
Dispatch - Fund 74
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	-	-	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	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	451.39	3,036,000.00	-	3,036,000.00	1,466.46	0.05
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	451.39	3,036,000.00	-	3,036,000.00	1,466.46	0.05
Expenditures									
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	283,796.28	2,787,900.00	79,116.02	2,867,016.02	236,173.96	8.24
Total Fringe Benefits	-	552,351.07	972,564.57	180,914.09	1,105,610.00	-	1,105,610.00	89,122.33	8.06
Total Expenditures	-	3,727,275.35	3,621,375.17	464,710.37	3,893,510.00	79,116.02	3,972,626.02	325,296.29	8.19
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(464,258.98)	(857,510.00)	(79,116.02)	(936,626.02)	(323,829.83)	
Transfers and Contingent Appropriations									
Total Transfers	-	2,000,000.00	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-
Total Transfers and Contingent Appropriations	-	2,000,000.00	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	
Cash Balance	-	3,122,172.78	2,592,958.84	2,657,913.80	-	-	-	2,269,129.01	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
Revenue from Charges for Services									
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	-	-
4680 E911 FEES	-	4,849,448.13	2,609,255	451	2,586,000.00	-	2,586,000.00	1,466.46	0.06
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	451.39	3,036,000.00	-	3,036,000.00	1,466.46	0.05
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	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	109.12
Grand Total Dispatch Fund 74	-	6,849,448.13	6,214,334.01	3,122,624.17	5,412,208.00	-	5,412,208.00	2,594,425.30	47.94

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Dispatch Operations (5144)											
5159	DISPATCHER WAGES	-	951,772.44	1,515,322	172,929	1,690,000.00	-	1,690,000.00	171,512.91	-	10.15
5178	OVERTIME	-	127,391.56	192,506	20,627	233,000.00	-	233,000.00	20,809.93	-	8.93
5186	LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-
5187	HOLIDAY PAY	-	36,147.28	46,939	9,579	55,100.00	-	55,100.00	4,591.51	-	8.33
5318	DATA PROCESSING SERVICES	-	-	24,996	2,083	25,000.00	-	25,000.00	-	-	-
5322	DISPATCH SERVICES	-	426,999.56	62,274	3,435	165,000.00	2,238.00	167,238.00	10,755.06	71,333.54	49.08
5324	TESTING AND EVALUATIONS	-	1,474.00	250	-	3,500.00	-	3,500.00	543.00	-	15.51
5529	INSURANCE	-	-	39,996	3,333	40,000.00	-	40,000.00	-	-	-
5331	BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	-	60,000.00	-	60,000.00	-	-	-
5343	MEDICAL SERVICES	-	2,625.35	4,999	417	5,000.00	-	5,000.00	417.07	-	8.34
5445	OFFICE SUPPLIES	-	4,180.93	3,018	1,054	6,000.00	221.70	6,221.70	297.68	203.02	8.05
5481	UNIFORMS	-	1,091.68	2,548	-	3,500.00	-	3,500.00	-	-	-
5569	REGISTRATION & TRAINING	-	5,215.92	5,497	-	25,000.00	-	25,000.00	-	-	-
5573	TELEPHONE AND PAGER	-	74,422.55	83,338	5,094	105,000.00	-	105,000.00	8,357.20	-	7.96
5703	COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	6,239	160,000.00	50,183.32	210,183.32	6,401.84	50,183.32	26.92
5709	FURNITURE AND FIXTURES	-	66,075.53	8,678	1,241	5,000.00	-	5,000.00	-	-	-
5727	PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	-	-	1,687.00	1,687.00	1,687.00	-	100.00
5751	PD CAPITAL PROJECT & EQUI	-	1,209,419.69	183,908	778	200,000.00	24,786.00	224,786.00	10,800.76	13,089.52	10.63
	Total Dispatch Operations	-	3,174,924.28	2,648,810.60	283,796.28	2,787,900.00	79,116.02	2,867,016.02	236,173.96	134,809.40	12.94
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	14,462	151,900.00	-	151,900.00	13,965.28	-	9.19
5202	RETIREMENT	-	179,879.30	346,615	36,544	350,700.00	-	350,700.00	36,193.31	-	10.32
5203	VISION CARE	-	227.58	2,529	-	4,000.00	-	4,000.00	379.00	-	9.48
5204	LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-
5205	HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	124,879	515,000.00	-	515,000.00	30,591.46	-	5.94
5207	DISABILITY INSURANCE	-	2,231.46	9,675	1,364	13,100.00	-	13,100.00	787.51	-	6.01
5208	UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	-	13,510.00	-	13,510.00	7,205.77	-	53.34
5209	WORKERS COMPENSATION	-	25,452.86	43,920	3,666	52,900.00	-	52,900.00	-	-	-
	Total Fringe Benefits	-	552,351.07	972,564.57	180,914.09	1,105,610.00	-	1,105,610.00	89,122.33	-	8.06
Grand Total Dispatch Fund - 74											
		-	3,727,275.35	3,621,375.17	464,710.37	5,412,208.00	-	5,412,208.00	325,296.29	134,809.40	8.50

Kenton County Fiscal Court
Capital Reserve Fund - 95
Summary
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	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	

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	%
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	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	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	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	July	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	-	-	-