

**Kenton County Fiscal Court
Summary
2015**

Summary

| Fund | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | | | |
| General Fund - 01 | 3,571,732.43 | 14,091,559.87 | 13,270,597.80 | 13,270,597.80 | 11,377,895.00 | - | 11,377,895.00 | 13,904,831.12 | - | - | - | 13,904,831.12 | |
| Road Fund - 02 | 534,716.95 | 1,167,386.60 | 1,161,124.38 | 1,161,124.38 | 1,365,549.00 | - | 1,365,549.00 | 1,366,206.77 | - | - | - | 1,366,206.77 | |
| Jail Fund - 03 | 734,618.43 | 2,508,668.39 | 1,949,537.85 | 1,949,537.85 | 582,683.00 | - | 582,683.00 | 591,495.89 | - | - | - | 591,495.89 | |
| LGEA Fund - 04 | 34,641.82 | 24,525.86 | 62,775.40 | 62,775.40 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | - | 19,758.50 | |
| CDBG Funds - 7 | 22,820.00 | - | 22,723.00 | 22,723.00 | - | - | - | 102,936.00 | - | - | - | 102,936.00 | |
| Golf Fund - 22 | 21,616.70 | 454,414.39 | 397,716.75 | 397,716.75 | 47,135.00 | - | 47,135.00 | 121,061.34 | - | - | - | 121,061.34 | |
| COLT Fund - 23 | 4,298,844.32 | 4,742,410.16 | 5,069,384.10 | 5,069,384.10 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | - | 5,700,846.39 | |
| Dispatch Fund - 74 | - | - | 3,122,172.78 | 3,122,172.78 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | - | 2,592,958.84 | |
| Capital Reserve Fund - 95 | 18,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | - | 8,003,897.53 | |
| Total Reserve Balance July 1st | 27,222,888.18 | 30,992,862.80 | 33,059,929.59 | 33,059,929.59 | 29,210,421.00 | - | 29,210,421.00 | 32,403,992.38 | - | - | - | 32,403,992.38 | |
| Revenue From Operations | | | | | | | | | | | | | |
| General Fund - 01 | 28,011,687.65 | 25,274,917.05 | 26,550,943.09 | 25,673,077.66 | 27,470,708.00 | - | 27,470,708.00 | 2,875,891.76 | 16,014,042.85 | 3,996,264.38 | 4,987,443.46 | 27,873,642.45 | 101% |
| Road Fund - 02 | 2,980,054.92 | 3,296,316.74 | 3,345,864.87 | 3,252,509.16 | 7,962,984.00 | - | 7,962,984.00 | 1,127,523.64 | 530,207.69 | 830,596.79 | 670,980.28 | 3,159,308.40 | 40% |
| Jail Fund - 03 | 3,999,018.36 | 4,139,103.29 | 3,899,058.92 | 3,899,058.92 | 3,615,500.00 | - | 3,615,500.00 | 1,326,173.98 | 954,249.04 | 968,276.46 | 1,066,143.03 | 4,314,842.51 | 119% |
| LGEA Fund - 04 | 49,884.04 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | - | 0% |
| CDBG Funds - 7 | 216,345.00 | 269,653.00 | 280,213.00 | 280,213.00 | 1,939,638.00 | - | 1,939,638.00 | 40,221.00 | 924,635.00 | 21,001.00 | - | 985,857.00 | 51% |
| Golf Fund - 22 | 2,476,124.78 | 2,400,141.59 | 2,059,350.85 | 2,059,350.85 | 2,586,000.00 | - | 2,586,000.00 | 902,398.48 | 201,337.17 | 114,796.71 | 812,354.16 | 2,030,886.52 | 79% |
| COLT Fund - 23 | 12,677,701.02 | 12,615,312.80 | 12,902,659.16 | 12,902,659.16 | 13,229,000.00 | - | 13,229,000.00 | 3,929,642.78 | 1,791,383.45 | 1,873,790.54 | 5,181,287.07 | 12,776,103.84 | 97% |
| Dispatch Fund - 74 | - | 4,849,448.13 | 3,092,161.23 | 2,609,255.26 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 358,637.42 | 151,654.73 | 3,076,006.12 | 101% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Revenue From Operations | 50,410,815.77 | 52,883,142.14 | 52,137,234.22 | 50,683,107.11 | 59,839,830.00 | - | 59,839,830.00 | 10,306,647.69 | 22,876,773.12 | 8,163,363.30 | 12,869,862.73 | 54,216,646.84 | 91% |
| Expenditures | | | | | | | | | | | | | |
| General Fund - 01 | 19,057,185.62 | 18,545,879.12 | 20,030,709.77 | 18,244,555.27 | 19,058,188.00 | 1,200,129.18 | 20,258,317.18 | 4,080,585.81 | 4,031,662.55 | 5,170,112.00 | 4,086,083.83 | 17,368,444.19 | 86% |
| Road Fund - 02 | 3,847,385.27 | 4,352,578.96 | 4,645,782.48 | 4,637,204.24 | 9,972,600.00 | 451,109.52 | 10,423,709.52 | 1,087,132.37 | 1,105,874.84 | 971,550.36 | 750,065.95 | 3,914,623.52 | 38% |
| Jail Fund - 03 | 8,719,906.50 | 9,198,233.83 | 9,638,100.88 | 9,610,557.68 | 10,491,737.00 | 202,705.74 | 10,694,442.74 | 2,487,464.75 | 2,525,626.46 | 2,712,171.26 | 2,249,936.25 | 9,975,198.72 | 93% |
| LGEA Fund - 04 | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | 100% |
| CDBG Funds - 7 | 239,165.00 | 246,930.00 | 200,000.00 | 200,000.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 21,001.00 | - | 1,088,793.00 | 53% |
| Golf Fund - 22 | 2,446,413.66 | 2,456,839.23 | 2,336,006.26 | 2,336,006.26 | 2,444,015.00 | 30,107.80 | 2,474,122.80 | 732,174.69 | 571,957.30 | 215,826.88 | 667,538.68 | 2,187,497.55 | 88% |
| COLT Fund - 23 | 12,234,135.18 | 12,288,338.86 | 12,271,196.87 | 12,230,386.20 | 12,741,516.00 | 392,453.00 | 13,133,969.00 | 2,533,810.96 | 4,191,664.57 | 2,849,978.19 | 3,227,536.42 | 12,802,990.14 | 97% |
| Dispatch Fund - 74 | - | 3,727,275.35 | 3,621,375.17 | 3,621,375.17 | 3,893,510.00 | 79,116.02 | 3,972,626.02 | 860,253.11 | 943,299.72 | 935,606.18 | 750,679.97 | 3,489,838.98 | 88% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Expenditures | 46,604,191.23 | 50,816,075.35 | 52,793,171.43 | 50,930,084.82 | 60,660,963.00 | 2,355,621.26 | 63,016,584.26 | 11,942,988.61 | 14,296,069.02 | 12,876,245.87 | 11,731,841.10 | 50,847,144.60 | 81% |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | | | |
| General Fund - 01 | 8,954,502.03 | 6,729,037.93 | 6,520,233.32 | 7,428,522.39 | 8,412,520.00 | (1,200,129.18) | 7,212,390.82 | (1,204,694.05) | 11,982,380.30 | (1,173,847.62) | 901,359.63 | 10,505,198.26 | |
| Road Fund - 02 | (867,330.35) | (1,056,262.22) | (1,299,917.61) | (1,384,695.08) | (2,009,616.00) | (451,109.52) | (2,460,725.52) | 40,391.27 | (575,667.15) | (140,953.57) | (79,085.67) | (755,315.12) | |
| Jail Fund - 03 | (4,720,888.14) | (5,059,130.54) | (5,739,041.96) | (5,711,498.76) | (6,876,237.00) | (202,705.74) | (7,078,942.74) | (1,161,290.77) | (1,571,377.42) | (1,743,894.80) | (1,183,793.22) | (5,660,356.21) | |
| LGEA Fund - 04 | (10,115.96) | 38,249.54 | (43,016.90) | (43,016.90) | (19,759.00) | - | (19,759.00) | (18,409.92) | (1,348.58) | - | - | (19,758.50) | |
| CDBG Funds - 7 | (22,820.00) | 22,723.00 | 80,213.00 | 80,213.00 | (100,000.00) | - | (100,000.00) | (102,936.00) | - | - | - | (102,936.00) | |
| Golf Fund - 22 | 29,711.12 | (56,697.64) | (276,655.41) | (276,655.41) | 141,985.00 | (30,107.80) | 111,877.20 | 170,223.79 | (370,620.13) | (101,030.17) | 144,815.48 | (156,611.03) | |
| COLT Fund - 23 | 443,565.84 | 326,973.94 | 631,462.29 | 672,272.96 | 487,484.00 | (392,453.00) | 95,031.00 | 1,395,831.82 | (2,400,281.12) | (976,187.65) | 1,953,750.65 | (26,886.30) | |
| Dispatch Fund - 74 | - | 1,122,172.78 | (529,213.94) | (1,012,119.91) | (857,510.00) | (79,116.02) | (936,626.02) | (755,457.06) | 1,517,618.20 | (576,968.76) | (599,025.24) | (413,832.86) | |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Activity Before Transfers and Continge | 3,806,624.54 | 2,067,066.79 | (655,937.21) | (246,977.71) | (821,133.00) | (2,355,621.26) | (3,176,754.26) | (1,636,340.92) | 8,580,704.10 | (4,712,882.57) | 1,138,021.63 | 3,369,502.24 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| General Fund - 01 | 2,100,000.00 | (7,550,000.00) | (5,886,000.00) | (5,886,000.00) | (9,600,000.00) | - | (9,600,000.00) | (1,000,000.00) | (1,650,000.00) | (1,576,030.01) | (2,370,351.99) | (6,596,382.00) | |
| Road Fund - 02 | 1,500,000.00 | 1,050,000.00 | 1,505,000.00 | 1,505,000.00 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | 734,142.00 | 734,142.00 | |
| Jail Fund - 03 | 6,500,000.00 | 4,500,000.00 | 4,381,000.00 | 4,381,000.00 | 7,500,000.00 | - | 7,500,000.00 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,612,240.00 | 5,612,240.00 | |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - | |
| Golf Fund - 22 | 350,000.00 | - | - | 150,000.00 | - | - | - | - | 150,000.00 | 100,000.00 | - | 250,000.00 | |
| COLT Fund - 23 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dispatch Fund - 74 | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | |
| Capital Reserve Fund - 95 | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | - | |
| Total Transfers | 450,000.00 | - | - | 150,000.00 | - | - | - | - | - | 23,969.99 | (23,969.99) | - | |

**Kenton County Fiscal Court
Summary
2015**

Summary

| Fund | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|------------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|
| General Fund - 01 | (450,000.00) | - | - | - | (10,190,415.00) | 1,200,129.18 | (8,990,285.82) | - | - | - | - | - | - |
| Road Fund - 02 | - | - | - | - | (1,355,933.00) | 451,109.52 | (904,823.48) | - | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | - | (1,206,446.00) | 202,705.74 | (1,003,740.26) | - | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | - | (189,120.00) | 30,107.80 | (159,012.20) | - | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | - | (5,924,778.00) | 392,453.00 | (5,532,325.00) | - | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | - | (1,518,698.00) | 79,116.02 | (1,439,581.98) | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - | - |
| Total Contingent Appropriations | (450,000.00) | - | - | - | (28,389,288.00) | 2,355,621.26 | (26,033,666.74) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriat | - | - | - | 150,000.00 | (28,389,288.00) | 2,355,621.26 | (26,033,666.74) | - | - | 23,969.99 | (23,969.99) | - | - |
| Reserve Balance | | | | | | | | | | | | | |
| General Fund - 01 | 14,176,234.46 | 13,270,597.80 | 13,904,831.12 | 14,813,120.19 | - | - | 11,377,895.00 | 11,700,137.07 | 22,032,517.37 | 19,282,639.74 | 17,813,647.38 | 17,813,647.38 | |
| Road Fund - 02 | 1,167,386.60 | 1,161,124.38 | 1,366,206.77 | 1,281,429.30 | - | - | 1,365,549.00 | 1,406,598.04 | (575,667.15) | 689,977.32 | 1,345,033.65 | 1,345,033.65 | |
| Jail Fund - 03 | 2,513,730.29 | 1,949,537.85 | 591,495.89 | 619,039.09 | - | - | 582,683.00 | 430,205.12 | 358,827.70 | 114,932.90 | 543,379.68 | 543,379.68 | |
| LGEA Fund - 04 | 24,525.86 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | 19,759.00 | 1,348.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CDBG Funds - 7 | - | 22,723.00 | 102,936.00 | 102,936.00 | - | - | - | - | - | - | - | - | |
| Golf Fund - 22 | 401,327.82 | 397,716.75 | 121,061.34 | 271,061.34 | - | - | 47,135.00 | 291,285.13 | 70,665.00 | 69,634.83 | 214,450.31 | 214,450.31 | |
| COLT Fund - 23 | 4,742,410.16 | 5,069,384.10 | 5,700,846.39 | 5,741,657.06 | - | - | 5,437,294.00 | 7,096,678.21 | 4,696,397.09 | 3,720,209.44 | 5,673,960.09 | 5,673,960.09 | |
| Dispatch Fund - 74 | - | 3,122,172.78 | 2,592,958.84 | 2,110,052.87 | - | - | 2,376,208.00 | 1,837,501.78 | 3,355,119.98 | 2,778,151.22 | 2,179,125.98 | 2,179,125.98 | |
| Capital Reserve Fund - 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | 8,003,898.00 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | |
| Total Reserve Balance | 31,029,512.72 | 33,059,929.59 | 32,403,992.38 | 32,962,951.88 | - | - | 29,210,421.00 | 30,767,651.46 | 37,941,757.52 | 34,659,442.98 | 35,773,494.62 | 35,773,494.62 | |

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|-------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
| CASH BALANCE JULY 1ST | 3,571,732 | 14,091,560 | 13,270,598 | 13,270,598 | 11,377,895 | - | 11,377,895 | 13,904,831 | - | - | - | 13,904,831 | |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Revenue from Taxes | 17,485,821 | 17,190,194 | 17,564,876 | 17,564,876 | 17,567,000 | - | 17,567,000 | 805,795 | 14,214,989 | 2,208,125 | 771,656 | 18,000,566 | 102.5 |
| Total Revenue in Lieu of Taxes | 44,752 | 44,903 | 44,884 | 44,884 | 45,000 | - | 45,000 | - | - | 31,650 | - | 31,650 | 70.3 |
| Total Revenue from Fees | 3,543,136 | 1,411,813 | 1,573,958 | 1,573,958 | 2,914,000 | - | 2,914,000 | 297,676 | 352,411 | 467,248 | 2,371,407 | 3,488,742 | 119.7 |
| Total Revenue from License & Permits | (41,168) | 165,957 | 165,892 | 165,892 | 164,800 | - | 164,800 | 42,177 | 40,679 | 42,488 | 40,406 | 165,751 | 100.6 |
| Total Intragovernmental Revenue | 1,400,508 | 765,108 | 1,844,067 | 966,202 | 1,869,173 | - | 1,869,173 | 735,485 | 189,634 | 158,407 | 314,135 | 1,397,660 | 74.8 |
| Total Revenue from Charges for Services | 2,290,798 | 1,782,242 | 1,665,908 | 1,665,908 | 1,539,000 | - | 1,539,000 | 346,963 | 413,114 | 348,416 | 337,767 | 1,446,260 | 94.0 |
| Total Revenue from Other Sources | 3,227,796 | 3,830,262 | 3,652,187 | 3,652,187 | 3,331,735 | - | 3,331,735 | 642,982 | 796,627 | 727,612 | 1,137,755 | 3,304,976 | 99.2 |
| Total Revenue Earned from Interest | 60,045 | 84,438 | 39,170 | 39,170 | 40,000 | - | 40,000 | 4,814 | 6,589 | 12,318 | 14,318 | 38,038 | 95.1 |
| Total Revenue from Operations | 28,011,688 | 25,274,917 | 26,550,943 | 25,673,078 | 27,470,708 | - | 27,470,708 | 2,875,892 | 16,014,043 | 3,996,264 | 4,987,443 | 27,873,642 | 101.5 |
| Expenditures | | | | | | | | | | | | | |
| Total Office of Judge/Executive | 418,321 | 433,827 | 422,354 | 422,354 | 429,360 | 47,019 | 476,379 | 111,776 | 98,041 | 142,586 | 114,250 | 466,654 | 98.0 |
| Total Office of County Attorney | 71,204 | 73,087 | 74,568 | 74,568 | 76,179 | - | 76,179 | 20,266 | 17,420 | 20,079 | 17,234 | 74,999 | 98.5 |
| Total Office of County Clerk | 164,445 | 37,559 | 46,287 | 46,287 | 61,000 | 10,200 | 71,200 | 5,730 | 25,428 | 2,522 | 20,326 | 54,006 | 75.9 |
| Total Office of County Sheriff | 30,913 | 59,405 | 58,586 | 58,586 | 90,000 | 128,580 | 218,580 | 18,333 | 136,368 | 5,441 | 47,684 | 207,826 | 95.1 |
| Total Office of County Coroner | 138,566 | 130,859 | 140,060 | 140,060 | 168,780 | 10,000 | 178,780 | 46,127 | 32,694 | 47,372 | 45,436 | 171,630 | 96.0 |
| Total County Commissioners | 154,843 | 157,492 | 159,244 | 159,244 | 160,680 | (3,000) | 157,680 | 42,971 | 37,092 | 41,684 | 34,348 | 156,095 | 99.0 |
| Total PVA | 181,000 | 184,630 | 183,531 | 183,531 | 186,300 | - | 186,300 | 45,619 | 71,898 | 19,419 | 46,048 | 182,985 | 98.2 |
| Total Board of Assessments | 2,100 | - | 1,500 | 1,500 | 4,000 | - | 4,000 | 2,800 | 300 | - | 900 | 4,000 | 100.0 |
| Total County Treasurer | 625,680 | 649,252 | 648,229 | 648,229 | 680,630 | 744 | 681,374 | 171,631 | 150,970 | 177,332 | 157,893 | 657,826 | 96.5 |
| Total Information Technology | 621,277 | 661,861 | 649,448 | 649,448 | 621,200 | 17,608 | 638,808 | 202,685 | 122,846 | 150,187 | 133,725 | 609,444 | 95.4 |
| Total County Law Library | 1,200 | 600 | 1,200 | 1,200 | 1,200 | - | 1,200 | 600 | 600 | - | - | 1,200 | 100.0 |
| Total Election Expense | 309,810 | 193,169 | 191,232 | 191,232 | 397,600 | 15,365 | 412,965 | 30,581 | 165,117 | 10,847 | 128,265 | 334,810 | 81.1 |
| Total Planning & Zoning | 14,966 | 12,069 | 11,734 | 11,734 | 12,000 | 5,000 | 17,000 | 3,858 | 3,857 | 3,730 | 4,459 | 15,905 | 93.6 |
| Total Courthouse - Independence | 55,776 | 57,958 | 57,341 | 57,341 | 72,250 | - | 72,250 | 11,105 | 24,125 | 18,118 | 8,538 | 61,886 | 85.7 |
| Total Kenton County Justice Center | 879,296 | 874,662 | 909,489 | 909,489 | 951,300 | 27,726 | 979,026 | 214,061 | 197,868 | 235,712 | 234,729 | 882,370 | 90.1 |
| Total Parking Garage | 459,877 | 547,388 | 468,614 | 468,614 | 498,500 | 37,429 | 535,929 | 135,169 | 126,588 | 108,941 | 108,776 | 479,475 | 89.5 |
| Total Courthouse - Covington | 596,994 | 466,629 | 466,921 | 466,921 | 567,500 | 8,620 | 576,120 | 131,955 | 114,189 | 131,036 | 123,158 | 500,339 | 86.8 |
| Total County Police | 2,359,285 | 2,311,955 | 2,337,131 | 2,337,131 | 2,480,640 | 84,480 | 2,565,120 | 599,834 | 514,672 | 648,647 | 558,197 | 2,321,349 | 90.5 |
| Total Emergency Management | 279,342 | 363,590 | 420,483 | 420,483 | 324,341 | 37,878 | 362,219 | 101,237 | 87,846 | 70,994 | 59,550 | 319,627 | 88.2 |
| Total Dispatch - General Fund | 806,752 | 973,339 | 35,324 | 35,324 | - | - | - | - | - | - | - | - | 100.0 |
| Total Forest Fire Prevention | 1,147 | 1,147 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | 1,147 | 76.5 |
| Total Commonwealth Attorney | 7,543 | 9,978 | 9,938 | 9,938 | 10,000 | - | 10,000 | 1,180 | 560 | 327 | 798 | 2,866 | 28.7 |
| Total Public Defender Program | 19,965 | 18,933 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | - | 18,933 | 93.6 |
| Total Animal Shelter | 719,217 | 717,183 | 732,143 | 732,143 | 790,200 | 3,844 | 794,044 | 189,000 | 176,662 | 190,128 | 167,465 | 723,255 | 91.1 |
| Total Soil & Water Conservation | 90,000 | 90,000 | 105,000 | 105,000 | 105,000 | - | 105,000 | 26,250 | - | 52,500 | 26,250 | 105,000 | 100.0 |
| Total Grant Projects | - | - | 1,786,155 | - | 1,000,183 | 600 | 1,000,783 | 164,443 | 21,975 | 155,165 | - | 341,583 | - |
| Total Cemetary Maintenance | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | - | 30,000 | - | - | 30,000 | - | 30,000 | 100.0 |
| Total General Welfare | 122,974 | 12,684 | 19,437 | 19,437 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 2,493 | 8,610 | 28.7 |
| Total County Parks | 472,934 | 470,898 | 450,359 | 450,359 | 531,250 | 340 | 531,590 | 119,831 | 113,876 | 71,620 | 139,919 | 445,246 | 83.8 |
| Total Other Cultural Programs | 89,975 | 90,000 | 90,000 | 90,000 | 100,000 | 10,000 | 110,000 | 55,000 | - | 45,000 | - | 100,000 | 90.9 |
| Total G.O. Bonds | 3,948,119 | 3,951,839 | 3,950,864 | 3,950,864 | 2,909,325 | - | 2,909,325 | 665,163 | 509,000 | 1,735,162 | - | 2,909,325 | 100.0 |
| Total Capital Projects | 360,732 | 112,901 | 205,002 | 205,002 | 129,000 | 196,325 | 325,325 | 999 | 80,699 | - | 11,700 | 93,398 | 28.7 |
| Total General Administrative Expenses | 1,855,141 | 1,998,999 | 2,292,934 | 2,292,934 | 2,430,330 | 405,751 | 2,836,081 | 191,197 | 323,053 | 230,591 | 1,285,805 | 2,030,647 | 71.6 |
| Total Fringe Benefits | 3,167,792 | 2,851,984 | 3,055,523 | 3,055,523 | 3,187,720 | 155,620 | 3,343,340 | 750,591 | 876,469 | 820,813 | 608,138 | 3,056,010 | 91.4 |
| Total Expenditures | 19,057,186 | 18,545,879 | 20,030,710 | 18,244,555 | 19,058,188 | 1,200,129 | 20,258,317 | 4,080,586 | 4,031,663 | 5,170,112 | 4,086,084 | 17,368,444 | 85.7 |
| Net Activity Before Transfers and Contingent Appr. | 8,954,502 | 6,729,038 | 6,520,233 | 7,428,522 | 8,412,520 | (1,200,129) | 7,212,391 | (1,204,694) | 11,982,380 | (1,173,848) | 901,360 | 10,505,198 | 145.7 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | 2,100,000 | (7,550,000) | (5,886,000) | (5,886,000) | (9,600,000) | - | (9,600,000) | (1,000,000) | (1,650,000) | (1,576,030) | (2,370,352) | (6,596,382) | 68.7 |
| Total Contingent Appropriations | (450,000) | - | - | - | (10,190,415) | 1,200,129 | (8,990,286) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,650,000 | (7,550,000) | (5,886,000) | (5,886,000) | (19,790,415) | 1,200,129 | (18,590,286) | (1,000,000) | (1,650,000) | (1,576,030) | (2,370,352) | (6,596,382) | 35.5 |
| Cash Balance | 14,176,234 | 13,270,598 | 13,904,831 | 14,813,120 | - | - | - | 11,700,137 | 22,032,517 | 19,282,640 | 17,813,647 | 17,813,647 | |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | February | March | 3rd Qtr | April | May | June | 4th Qtr | Year to Date | % | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|-------------------|------------------|----------------|----------------|------------------|----------------|----------------|------------------|----------------|-------------------|------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 13,328,425 | 13,270,690 | 13,262,399 | 13,262,399 | 13,419,000 | - | 13,419,000 | - | 12,285,142 | 843,090 | 154,874 | 67,914 | 1,065,878 | 48,600 | 69,425 | - | 118,026 | 13,469,046 | 100.4 | |
| 4102 PERSONAL PROPERTY TAXES | 908,777 | 879,304 | 967,278 | 967,278 | 965,000 | - | 965,000 | - | 910,864 | 48,534 | 3,652 | 1,559 | 53,744 | 51 | 6,438 | - | 6,989 | 971,597 | 100.7 | |
| 4103 MOTOR VEHICLE TAXES | 1,281,365 | 1,348,046 | 1,354,914 | 1,354,914 | 1,358,000 | - | 1,358,000 | 322,930 | 304,689 | 147,841 | 94,987 | 131,221 | 374,049 | 148,621 | 128,276 | 109,259 | 386,157 | 1,387,826 | 102.2 | |
| 4104 DELINQUENT PROPERTY TAXES | 264,779 | 226,185 | 292,638 | 292,638 | 250,000 | - | 250,000 | 210,847 | 6,488 | 1,034 | 10,051 | 1,867 | 12,952 | (48,279) | 13,486 | 41,740 | 6,946 | 237,233 | 94.9 | |
| 4130 BANK SHARES TAX | 479,707 | 463,864 | 462,509 | 462,509 | 465,000 | - | 465,000 | - | 488,352 | - | - | - | - | (0) | (0) | - | (0) | 488,352 | 105.0 | |
| 4131 CORPORATE FRANCHISE TAX | 528,514 | 576,217 | 716,519 | 716,519 | 625,000 | - | 625,000 | 84,560 | 38,681 | 8,014 | 235,024 | 350,007 | 593,046 | 7,951 | 45 | 37,917 | 45,910 | 760,109 | 121.6 | |
| 4135 DEED TRANSFER TAX | 361,455 | 393,907 | 475,343 | 475,343 | 450,000 | - | 450,000 | 178,295 | 173,739 | 39,386 | 34,504 | 25,469 | 99,359 | 116,966 | 36,243 | 46,384 | 199,593 | 650,987 | 144.7 | |
| 4141 VEHICLE RENTAL TAX | 31,800 | 31,922 | 32,284 | 32,284 | 35,000 | - | 35,000 | 9,164 | 9,093 | 9,097 | - | - | 9,097 | 8,032 | - | - | - | 8,032 | 35,385 | 101.1 |
| Total Revenue from Taxes | 17,485,821 | 17,190,194 | 17,564,876 | 17,564,876 | 17,567,000 | - | 17,567,000 | 805,795 | 14,214,989 | 1,096,995 | 533,092 | 578,038 | 2,208,125 | 282,442 | 253,913 | 235,301 | 771,656 | 18,000,566 | 102.5 | |
| Revenue in Lieu of Taxes | | | | | | | | | | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | - | 44,903 | 44,884 | 44,884 | 45,000 | - | 45,000 | - | - | 31,650 | - | - | 31,650 | - | - | - | - | 31,650 | 70.3 | |
| Total Revenue in Lieu of Taxes | 44,752 | 44,903 | 44,884 | 44,884 | 45,000 | - | 45,000 | - | - | 31,650 | - | - | 31,650 | - | - | - | - | 31,650 | 70.3 | |
| Revenue from Fees | | | | | | | | | | | | | | | | | | | | |
| 4302 COUNTY CLERK EXCESS FEES | 921,712 | 841,277 | 797,270 | 797,270 | 820,000 | - | 820,000 | 209,420 | 272,570 | - | - | - | - | - | 354,529 | - | 354,529 | 836,519 | 102.0 | |
| 4304 COUNTY SHERIFF EXCESS FEE | 1,220,936 | 570,536 | 776,688 | 776,688 | 780,000 | - | 780,000 | 88,255 | 79,841 | - | - | - | - | - | - | 589,949 | - | 589,949 | 758,045 | 97.2 |
| 4307 EXCESS FEES 75 % ACCOUNT | 1,400,488.19 | - | - | - | 1,314,000.00 | - | 1,314,000.00 | - | - | - | - | - | 467,248.11 | 467,248.11 | ##### | - | 1,426,929.63 | 1,894,177.74 | - | |
| Total Revenue from Fees | 3,543,136 | 1,411,813 | 1,573,958 | 1,573,958 | 2,914,000 | - | 2,914,000 | 297,676 | 352,411 | - | - | - | 467,248 | 467,248 | - | 1,781,458 | 589,949 | 2,371,407 | 3,488,742 | 119.7 |
| Revenue from License & Permits | | | | | | | | | | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 1,685 | 3,219 | 3,162 | 3,162 | 1,800 | - | 1,800 | 1,498 | - | - | 1,800 | 10 | 1,810 | (1,544) | 14 | 1,257 | (272) | 3,035 | 168.6 | |
| 4411 CATY FRANCHISE FEES | (42,853) | 163,738 | 162,730 | 162,730 | 163,000 | - | 163,000 | 40,679 | 40,679 | 13,560 | 13,560 | 13,560 | 40,679 | 13,560 | 13,560 | 13,560 | 40,679 | 162,716 | 99.8 | |
| Total Revenue from License & Permits | (41,168) | 165,957 | 165,892 | 165,892 | 164,800 | - | 164,800 | 42,177 | 40,679 | 13,560 | 15,360 | 13,569 | 42,488 | 12,016 | 13,574 | 14,816 | 40,406 | 165,751 | 100.6 | |
| Intra-governmental Revenue | | | | | | | | | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 143,599 | 96,494 | 67,576 | 67,576 | 90,000 | - | 90,000 | 23,438 | 43,255 | - | 6,355 | - | 6,355 | 115,081 | - | - | 115,081 | 188,129 | 209.0 | |
| 4503 FEDERAL GRANTS REIMBURSED | 470,076.50 | - | - | - | - | - | - | - | 6,372.59 | - | - | - | - | - | - | - | - | - | 6,372.59 | |
| 4504 FEDERAL GRANTS/PASS THRU | - | - | 28,216 | 28,216 | - | - | - | - | - | - | - | 28,841.40 | 28,841.40 | 12,360.60 | - | 16,318.80 | 28,679.40 | 57,200.00 | | |
| 4504B I-75 ENFORCEMENT GRANT | 4,628 | 16,565 | 8,893 | 8,893 | 10,000 | - | 10,000 | 1,157 | 1,150 | - | - | 2,613 | 2,613 | - | - | - | - | 4,920 | | |
| 4505 MOTYAX FROM OTHER COUNTIES | 108,868 | 160,783 | 165,876 | 165,876 | 100,000 | - | 100,000 | 41,904 | 26,822 | - | 42,176 | - | 42,176 | 83,451 | - | - | 83,451 | 194,353 | 194.4 | |
| 4506 STATE REIMBURSE/REFUND | 40,500 | 3,270 | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - | - | - | - | 27,730 | 27,730 | 100.0 | |
| 4507A FLOOD CONTROL GRANT A | - | - | 762,833 | - | - | - | 1,148,759.00 | 383,555.58 | - | - | - | - | - | - | - | - | - | - | 383,555.58 | 33.4 |
| 4507B FLOOD CONTROL GRANT B | - | - | - | - | 144,324.00 | - | 144,324.00 | 155,091.86 | (435.00) | 870.00 | - | - | 870.00 | - | - | - | - | - | 155,266.86 | 107.8 |
| 4507C FLOOD CONTROL GRANT C | - | - | 68,433 | - | 55,090.00 | - | 55,090.00 | 65,258.72 | - | - | - | - | - | - | - | - | - | - | 65,258.72 | 118.5 |
| 4510 STATE GRANTS/REIMBURSEMENT | 47,656 | 103,818 | 94,844 | 94,844 | 74,000 | - | 74,000 | 1,670 | 435 | (870) | - | - | (870) | 12,958 | 1,762 | - | 14,720 | 15,955 | 21.6 | |
| 4510A MEDICAL SVCS EQUIP GRANT | - | 10,714 | 21,997 | 21,997 | 10,000 | - | 10,000 | - | - | - | - | 10,000 | 10,000 | - | - | - | - | - | 10,000 | 100.0 |
| 4520 ELECTION EXPENSE REIMB | 41,904 | 41,904 | - | - | 42,000 | - | 42,000 | - | 20,895 | 21,293 | - | - | 21,293 | - | - | - | - | 42,188 | 100.4 | |
| 4521 BOARD OF ASSES APPEALS | 1,050 | 900 | 750 | 750 | 1,000 | - | 1,000 | 1,250 | - | - | - | - | - | - | - | - | - | 1,250 | 125.0 | |
| 4539 POLICE INCENTIVE PAY | 135,809 | 122,610 | 121,916 | 121,916 | 115,000 | - | 115,000 | 32,385 | 33,285 | 11,095 | 11,181 | 11,259 | 33,535 | 5,828 | 10,667 | 10,320 | 26,815 | 125,998 | 109.6 | |
| 4541 DES/HAZ MATL CLEANUP FEE | 454 | 31,203 | 30,046 | 30,046 | - | - | - | 37,877 | - | - | - | - | - | - | - | - | - | 1,596 | 39,474 | |
| 4542 FEDERAL & STATE EMA REIMB | 42,198 | 37,274 | 57,236 | 57,236 | 55,000 | - | 55,000 | 19,237 | 19,976 | - | - | - | - | - | - | - | - | 16,804 | 56,018 | 101.9 |
| 4552 REC FROM SCHOOL BOARD | 26,635 | - | 18,851 | 18,851 | 24,000 | - | 24,000 | - | - | - | - | - | - | - | - | 23,411 | 23,411 | 23,411 | 97.5 | |
| Total Intra-governmental Revenue | 1,400,508 | 765,108 | 1,844,067 | 966,202 | 1,869,173 | - | 1,869,173 | 735,485 | 189,634 | 45,982 | 59,712 | 52,713 | 158,407 | 191,616 | 95,880 | 26,639 | 314,135 | 1,397,660 | 74.8 | |
| 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 | 6,075 | - | - | 250.00 | - | - | - | - | 1,750.00 | 1,750.00 | 5,000.00 | 1,000.00 | - | 6,000.00 | 8,000.00 | | |
| 4604B YOUTH BASEBALL DEPOSITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500.00 | - | 500.00 | 500.00 | | |
| 4604G SOCCER RECEIPTS/REIMB | 243 | 3 | - | - | - | - | - | - | 6 | - | - | - | 6 | - | - | - | - | 6 | | |
| 4604H SENIOR HARVEST EVENT | 1,300 | 8,090 | 11,592 | 11,592 | - | - | 7,523 | - | - | - | - | - | - | - | 1,720 | 1,760 | 3,480 | 11,003 | 100.0 | |
| 4604M MISC PARK RECEIPTS | - | 2,481 | 12,042 | 12,042 | - | - | 3,373 | 1,219 | 1,266 | 1,600 | 115 | 2,981 | 390 | 180 | 1,583 | 2,153 | 9,727 | - | | |
| 4604S SHELTERHOUSE RENTALS | 24,879 | 29,393 | 27,880 | 27,880 | - | - | 6,545 | 635 | 150 | 5,765 | 4,260 | 10,175 | 6,630 | 3,975 | 2,570 | 13,175 | 13,175 | 30,530 | 100.0 | |
| 4604W WILD WEDNESDAY REC/GRNTS | 4,000 | 7,000 | 4,279 | 4,279 | - | - | 1,705 | - | - | - | - | - | - | 20 | 1,223 | - | 2,948 | 100.0 | | |
| 4607 PARKING RECEIPTS | 913,711 | 728,706 | 711,166 | 711,166 | 750,000 | - | 750,000 | 164,532 | 162,852 | 116,104 | 47,658 | 46,491 | 210,254 | 71,478 | 21,463 | 68,741 | 161,682 | 699,420 | 93.3 | |
| 4612 ANIMAL SHELTER FEES | 139,267 | 118,491 | 108,009 | 108,009 | 120,000 | - | 120,000 | 23,486 | 24,699 | 7,447 | 6,426 | 7,886 | 21,759 | 8,800 | 9,632 | 11,040 | 29,471 | 105,414 | 121.6 | |
| 4612B ANIMAL CONTROL SERVICES | 183,760 | 260,146 | 262,848 | 262,848 | 262,000 | - | 262,000 | 65,712 | 65,712 | 20,336 | 15,319 | 35,655 | 65,712 | 30,057 | - | - | 95,769 | 262,848 | 100.0 | |
| 4615 DATA PROCESSING FEES | 127,492 | - | 22,913 | 22,913 | 350,000 | - | 350,000 | 6,250 | 6,250 | 2,083 | 2,083 | 4,167 | 8,333 | - | - | - | - | 20,833 | 6.3 | |
| 4615A PVA DP SERVICE FEES | 42,005 | 43,457 | - | - | - | - | - | 38,000 | - | - | - | - | - | - | - | - | - | 38,000 | 100.0 | |
| 4615C CO SHERIFF DP SERVICE FEE | - | 56,100 | 51,472 | 51,472 | - | - | - | 51,472 | - | - | - | - | - | - | - | - | - | 51,472 | 100.0 | |
| 4615D JAIL DP SERVICE FEES | 47,596 | 46,896 | 46,896 | 46,896 | - | - | - | 11,717 | 11,717 | 3,906 | 3,906 | 7,812 | 15,623 | - | - | - | - | 39,058 | 100.0 | |
| 4615E GOLF DP SERVICE FEES | 3,500 | 9,300 | 9,350 | 9,350 | - | - | - | 2,338 | 2,338 | 7 | | | | | | | | | | |

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

General Fund - 01
 Schedule of Revenue

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | February | March | 3rd Qtr | April | May | June | 4th Qtr | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|--------------------|-----------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|-------|
| 4761F FEDERAL ASSET FORFEITURE | - | - | 84,999 | 84,999 | - | - | - | - | 30,815.28 | 850.95 | 10,072.09 | 13,762.20 | 24,685.24 | 1,019.51 | 6,096.36 | 22,747.18 | 29,863.05 | 85,363.57 | |
| 4771 COLT TAX COLLECTION FEE | 396,663 | 422,894 | 424,209 | 424,209 | 400,000 | - | 400,000 | 96,467 | 91,850 | 2,573 | 19,959 | 80,331 | 102,862 | 13,801 | 125,886 | 15,086 | 154,773 | 445,952 | 111.5 |
| 4780 FINES AND FORFEITURES | - | - | - | - | - | - | - | - | - | - | 30.00 | - | 30.00 | - | - | - | - | 30.00 | |
| 4799 ALLOCATION COLT ADMINISTR | 610,542 | 613,500 | 673,500 | 673,500 | 673,000 | - | 673,000 | - | - | - | - | - | - | - | - | 673,500 | 673,500 | 673,500 | 100.1 |
| Total Revenue from Other Sources | 3,227,796 | 3,830,262 | 3,652,187 | 3,652,187 | 3,331,735 | - | 3,331,735 | 642,982 | 796,627 | 281,921 | 143,323 | 302,369 | 727,612 | (59,756) | 318,463 | 879,048 | 1,137,755 | 3,304,976 | 99.2 |
| Revenue Earned from Interest | | | | | | | | | | | | | | | | | | | |
| 4906 INTEREST ON CHECKING ACCT | 60,045 | 84,438 | 39,170 | 39,170 | 40,000 | - | 40,000 | 4,814 | 6,589 | 2,377 | 4,600 | 5,341 | 12,318 | 4,614 | 4,482 | 5,222 | 14,318 | 38,038 | 95.1 |
| Total Revenue Earned from Interest | 60,045 | 84,438 | 39,170 | 39,170 | 40,000 | - | 40,000 | 4,814 | 6,589 | 2,377 | 4,600 | 5,341 | 12,318 | 4,614 | 4,482 | 5,222 | 14,318 | 38,038 | 95.1 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 3,571,732 | 14,091,560 | 13,270,598 | 13,270,598 | 11,377,895 | - | 11,377,895 | 13,904,831 | - | - | - | - | - | - | - | - | - | 13,904,831 | 122.2 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | 23,969.99 | 23,969.99 | (23,969.99) | - | - | - | (23,969.99) | 100.0 |
| 4909 TRANSFER TO OTHER FUNDS | (7,900,000) | (7,550,000) | (6,036,000) | (6,036,000) | (9,850,000) | - | (9,850,000) | (1,000,000) | (1,650,000) | (1,000,000) | (65,000) | (535,000) | (1,600,000) | (500,000) | (1,000,000) | (846,382) | (2,346,382) | (6,596,382) | 67.0 |
| 4910 TRANSFER FROM OTHER FUNDS | 10,000,000 | - | 150,000 | 150,000 | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 5,671,732 | 6,541,560 | 7,384,598 | 7,384,598 | 1,777,895 | - | 1,777,895 | 12,904,831 | (1,650,000) | (1,000,000) | (65,000) | (511,030) | (1,576,030) | (523,970) | (1,000,000) | (846,382) | (2,370,352) | 7,308,449 | 411.1 |
| Grand Total Revenue General Fund | 33,683,420 | 31,816,477 | 33,935,541 | 33,057,675 | 29,248,603 | - | 29,248,603 | 15,780,723 | 14,364,043 | 639,158 | 785,792 | 995,285 | 2,420,234 | 74,862 | 1,544,105 | 998,125 | 2,617,091 | 35,182,092 | |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|-------------------|-------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|--------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 91,036.14 | 102,182.34 | 111,000 | 111,000 | 114,700 | (5,840) | 108,860 | 31,501 | 27,463 | 27,387 | 22,507 | 108,857 | - | 100.00 |
| 5103 DEPUTY | 106,050.00 | 107,120.00 | 107,851 | 107,851 | 110,100 | 12,000 | 122,100 | 29,058 | 25,018 | 37,679 | 28,615 | 120,370 | - | 98.58 |
| 5105 ADMINISTRATOR | 92,617.03 | 99,904.25 | 102,248 | 102,248 | 107,410 | - | 107,410 | 28,350 | 24,834 | 29,768 | 20,654 | 103,606 | - | 96.46 |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 41,580.00 | 41,860.00 | 6,530 | 6,530 | - | 41,000 | 41,000 | - | - | 18,269 | 21,923 | 40,192 | - | 98.03 |
| 5165 SECRETARY WAGES | 72,500.00 | 64,919.53 | 69,341 | 69,341 | 68,240 | - | 68,240 | 18,010 | 15,814 | 18,508 | 15,864 | 68,195 | - | 99.93 |
| 5212 ELECTED OFFICIAL TRAINING | - | - | 2,889 | 2,889 | 3,910.00 | (1,660.00) | 2,250.00 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 3,916.30 | 6,247.96 | 7,745 | 7,745 | 10,000 | 1,769 | 11,769 | 1,873 | 1,037 | 6,959 | 1,666 | 11,535 | - | 98.01 |
| 5573 TELEPHONE AND PAGER | 10,621.69 | 11,593.26 | 14,750 | 14,750 | 15,000 | (250) | 14,750 | 2,985 | 3,875 | 4,017 | 3,021 | 13,898 | - | 94.22 |
| Total Office of Judge/Executive | 418,321.16 | 433,827.34 | 422,354 | 422,354 | 429,360 | 47,019 | 476,379 | 111,776 | 98,041 | 142,586 | 114,250 | 466,654 | - | 97.96 |
| Office of County Attorney (5005) | | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 44,138.64 | 45,446.32 | 46,961 | 46,961 | 46,932 | 321 | 47,253 | 12,796 | 11,017 | 12,609 | 10,830 | 47,252 | - | 100.00 |
| 5165 SECRETARY WAGES | 27,065.48 | 27,641.11 | 27,607 | 27,607 | 27,747 | 1 | 27,748 | 7,470 | 6,403 | 7,470 | 6,403 | 27,747 | - | 100.00 |
| 5537 LEGAL SERVICES | - | - | - | - | 1,500 | (322) | 1,178 | - | - | - | - | - | - | - |
| Total Office of County Attorney | 71,204.12 | 73,087.43 | 74,568 | 74,568 | 76,179 | - | 76,179 | 20,266 | 17,420 | 20,079 | 17,234 | 74,999 | - | 98.45 |
| Office of County Clerk (5010) | | | | | | | | | | | | | | |
| 5307 AUDIT SERVICES | 17,840.17 | 18,391.61 | 19,491 | 19,491 | 21,000 | 950 | 21,950 | - | 21,944 | - | - | 21,944 | - | 99.97 |
| 5368 TAX BILL PREPARATION | 40,193.15 | 19,167.60 | 18,747 | 18,747 | 28,000 | 2,250 | 30,250 | - | - | - | 18,817 | 18,817 | - | 62.21 |
| 5445 OFFICE SUPPLIES | - | - | 8,049 | 8,049 | 12,000 | 7,000 | 19,000 | 5,730 | 3,485 | 2,522 | 1,508 | 13,245 | - | 69.71 |
| Total Office of County Clerk | 164,444.87 | 37,559.21 | 46,287 | 46,287 | 61,000 | 10,200 | 71,200 | 5,730 | 25,428 | 2,522 | 20,326 | 54,006 | - | 75.85 |
| Office of County Sheriff (5015) | | | | | | | | | | | | | | |
| 5302 ADVERTISING | 365.62 | 406.98 | 21,510 | 21,510 | 25,000 | - | 25,000 | - | - | 193 | 18,492 | 18,684 | - | 74.74 |
| 5307 AUDIT SERVICES | - | 23,419.05 | - | - | 25,000 | 128,580 | 153,580 | - | 126,416 | - | 27,162 | 153,579 | - | 100.00 |
| 5563 POSTAGE EXPENSES | 23,947.14 | 26,090.66 | 27,279 | 27,279 | 30,000 | - | 30,000 | 16,383 | 7,975 | 3,249 | - | 27,606 | - | 92.02 |
| 5573 TELEPHONE AND PAGER | 6,600.00 | 9,487.99 | 9,797 | 9,797 | 10,000 | - | 10,000 | 1,950 | 1,977 | 2,000 | 2,030 | 7,957 | - | 79.57 |
| Total Office of County Sheriff | 30,912.76 | 59,404.68 | 58,586 | 58,586 | 90,000 | 128,580 | 218,580 | 18,333 | 136,368 | 5,441 | 47,684 | 207,826 | - | 95.08 |
| Office of County Coroner (5020) | | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 40,208.22 | 41,414.49 | 42,082 | 42,082 | 49,000 | - | 49,000 | 11,234 | 11,112 | 13,192 | 11,308 | 46,846 | - | 95.60 |
| 5103 DEPUTY | 64,464.92 | 65,109.98 | 65,447 | 65,447 | 77,000 | (1,500) | 75,500 | 17,620 | 17,459 | 20,731 | 17,769 | 73,580 | - | 97.46 |
| 5308 AUTOPSIES & ATTENDANT SVC | 26,027.31 | 17,970.00 | 25,777 | 25,777 | 37,000 | 10,000 | 47,000 | 16,239 | 2,740 | 12,002 | 13,163 | 44,144 | - | 93.92 |
| 5576 TRAVEL | 7,865.57 | 6,364.63 | 6,754 | 6,754 | 5,780 | 1,500 | 7,280 | 1,034 | 1,383 | 1,447 | 3,196 | 7,060 | - | 96.98 |
| Total Office of County Coroner | 138,566.02 | 130,859.10 | 140,060 | 140,060 | 168,780 | 10,000 | 178,780 | 46,127 | 32,694 | 47,372 | 45,436 | 171,630 | - | 96.00 |
| County Commissioners (5025) | | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 108,842.76 | 108,842.76 | 108,843 | 108,843 | 108,900 | - | 108,900 | 29,304 | 25,118 | 28,606 | 25,118 | 108,145 | - | 99.31 |
| 5125 FISCAL COURT CLERK WAGES | 46,000.00 | 48,649.66 | 50,401 | 50,401 | 51,780 | (3,000) | 48,780 | 13,667 | 11,975 | 13,077 | 9,231 | 47,950 | - | 98.30 |
| Total County Commissioners | 154,842.76 | 157,492.42 | 159,244 | 159,244 | 160,680 | (3,000) | 157,680 | 42,971 | 37,092 | 41,684 | 34,348 | 156,095 | - | 98.99 |
| PVA (5030) | | | | | | | | | | | | | | |
| 5302 ADVERTISING | - | - | - | - | 1,300 | - | 1,300 | - | - | - | 395 | 395 | - | 30.36 |
| 5367 STATUTORY CONTRIBUTION | 175,000.00 | 175,000.00 | 175,000 | 175,000 | 175,000 | - | 175,000 | 43,750 | 70,000 | 17,500 | 43,750 | 175,000 | - | 100.00 |
| 5573 TELEPHONE AND PAGER | 6,000.00 | 9,630.30 | 8,531 | 8,531 | 10,000 | - | 10,000 | 1,869 | 1,898 | 1,919 | 1,903 | 7,590 | - | 75.90 |
| Total PVA | 181,000.00 | 184,630.30 | 183,531 | 183,531 | 186,300 | - | 186,300 | 45,619 | 71,898 | 19,419 | 46,048 | 182,985 | - | 98.22 |
| Board of Assessments (5035) | | | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 2,100.00 | - | 1,500 | 1,500 | 4,000 | - | 4,000 | 2,800 | 300 | - | 900 | 4,000 | - | 100.00 |
| Total Board of Assessments | 2,100.00 | - | 1,500 | 1,500 | 4,000 | - | 4,000 | 2,800 | 300 | - | 900 | 4,000 | - | 100.00 |
| County Treasurer (5040) | | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 110,186.24 | 92,258.00 | 94,355 | 94,355 | 96,600 | 1,422 | 98,022 | 25,491 | 22,816 | 26,769 | 22,945 | 98,021 | - | 100.00 |
| 5127 ACCOUNT CLERK WAGES | 244,685.00 | 272,151.50 | 258,267 | 258,267 | 279,700 | (1,422) | 278,278 | 70,772 | 63,168 | 77,246 | 65,736 | 276,922 | - | 99.51 |
| 5133 PURCHASING PERSONNEL WAGE | 41,340.52 | 42,059.44 | 42,868 | 42,868 | 43,930 | - | 43,930 | 11,595 | 10,087 | 11,792 | 10,107 | 43,581 | - | 99.21 |
| 5142 LICENSE INSPECTOR SALARY | 200,246.32 | 196,761.69 | 217,374 | 217,374 | 203,400 | - | 203,400 | 54,964 | 47,124 | 48,119 | 47,941 | 198,147 | - | 97.42 |
| 5178 OVERTIME | - | - | - | - | 2,000 | - | 2,000 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 8,905.65 | 17,996.34 | 13,443 | 13,443 | 21,000 | 99 | 21,099 | 3,706 | 3,456 | 3,055 | 4,000 | 14,217 | - | 67.38 |
| 5565 PRINTING/COPYING/FORMS | 12,516.47 | 17,507.89 | 12,339 | 12,339 | 23,000 | 645 | 23,645 | 3,043 | 2,273 | 8,257 | 5,071 | 18,644 | - | 78.85 |
| 5573 TELEPHONE AND PAGER | 7,800.00 | 10,517.21 | 9,584 | 9,584 | 11,000 | - | 11,000 | 2,062 | 2,045 | 2,095 | 2,093 | 8,294 | - | 75.40 |
| Total County Treasurer | 625,680.20 | 649,252.07 | 648,229 | 648,229 | 680,630 | 744 | 681,374 | 171,631 | 150,970 | 177,332 | 157,893 | 657,826 | - | 96.54 |
| Information Technology (5057) | | | | | | | | | | | | | | |
| 5107 DIRECTOR | 88,637.09 | 90,152.04 | 91,211 | 91,211 | 93,240 | - | 93,240 | 24,610 | 21,375 | 24,981 | 21,413 | 92,379 | - | 99.08 |
| 5131 DATA PROCESSING PERSONNEL | 328,000.00 | 332,248.79 | 334,123 | 334,123 | 339,280 | - | 339,280 | 89,552 | 78,106 | 96,177 | 62,045 | 325,880 | - | 96.05 |
| 5319 SOFTWARE DEVELOPMENT | 18,708.89 | 29,780.39 | 18,151 | 18,151 | 20,000 | 8,358 | 28,358 | 3,458 | - | 3,544 | 19,994 | 26,996 | - | 95.20 |
| 5337 DP MAINT & REPAIR SVCS | 78,376.16 | 83,490.61 | 88,186 | 88,186 | 93,100 | - | 93,100 | 68,986 | 7,950 | 7,781 | 3,192 | 87,909 | - | 94.42 |
| 5413 DP SUPPLIES | 9,495.04 | 6,205.51 | 5,908 | 5,908 | 6,600 | 50 | 6,650 | 783 | 1,095 | 731 | 2,020 | 4,629 | - | 69.60 |
| 5573 TELEPHONE AND PAGER | 12,494.44 | 15,329.41 | 15,451 | 15,451 | 15,840 | - | 15,840 | 3,584 | 3,621 | 3,653 | 3,662 | 14,520 | - | 91.67 |
| 5703 COMMUNICATIONS - IT LINES | 38,431.75 | 43,746.37 | 46,367 | 46,367 | 48,140 | - | 48,140 | 11,471 | 10,578 | 11,471 | 11,471 | 44,991 | - | 93.46 |
| 5705 DATA PROCESSING EQUIPMENT | 47,133.45 | 60,908.36 | 50,051 | 50,051 | 5,000 | 9,200 | 14,200 | 240 | 121 | 1,849 | 9,929 | 12,139 | - | 85.49 |
| Total Information Technology | 621,276.82 | 661,861.48 | 649,448 | 649,448 | 621,200 | 17,608 | 638,808 | 202,685 | 122,846 | 150,187 | 133,725 | 609,444 | - | 95.40 |

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

**General Fund - 01
Schedule of Expenditures**

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---------------------------------------|---------------------|---------------------|------------------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|------------------|-------------|--------------|
| 5107 DIRECTOR | 116,266.85 | 81,827.72 | 83,158 | 83,158 | 84,200 | 10,711 | 94,911 | 22,493 | 19,787 | 23,163 | 19,411 | 84,854 | - | 89.40 |
| 5108 POLICE OFFICER SALARIES | 1,547,013.00 | 1,509,023.62 | 1,503,447 | 1,503,447 | 1,543,850 | (2,500) | 1,543,350 | 393,746 | 337,526 | 403,881 | 334,464 | 1,469,617 | - | 95.22 |
| 5119 SCHOOL RESOURCE OFFICER | 80,545.00 | 40,567.66 | 39,270 | 39,270 | 40,100 | - | 40,100 | 10,573 | 9,062 | 10,573 | 9,062 | 39,270 | - | 97.93 |
| 5165 SECRETARY WAGES | 76,422.52 | 78,391.72 | 78,301 | 78,301 | 79,800 | - | 79,800 | 21,060 | 18,371 | 21,482 | 18,413 | 79,325 | - | 99.41 |
| 5178 OVERTIME | 70,662.02 | 75,072.96 | 84,017 | 84,017 | 100,000 | - | 100,000 | 31,761 | 25,577 | 15,377 | 19,610 | 92,326 | - | 92.33 |
| 5181 POLICE INCENTIVE PAY | 105,261.85 | 99,343.36 | 97,251 | 97,251 | 115,000 | - | 115,000 | 28,198 | 24,472 | 28,298 | 23,523 | 104,491 | - | 90.86 |
| 5182 EDUCATION ALLOWANCE | 9,023.82 | 12,177.47 | 10,212 | 10,212 | 12,000 | - | 12,000 | 2,842 | 2,436 | 2,842 | 2,378 | 10,497 | - | 87.47 |
| 5186 LONGEVITY | 11,293.17 | 10,568.71 | 9,936 | 9,936 | 14,000 | - | 14,000 | - | - | - | 10,472 | 10,472 | - | 74.80 |
| 5187 HOLIDAY PAY | 54,831.70 | 54,475.85 | 48,190 | 48,190 | 65,000 | - | 65,000 | 9,362 | 15,153 | 20,486 | 4,906 | 49,907 | - | 76.78 |
| 5188 COURT ATTENDANCE PAY | 6,784.55 | 5,674.30 | 7,111 | 7,111 | 9,000 | 2,500 | 11,500 | 2,042 | 2,694 | 3,661 | 2,337 | 10,734 | - | 93.34 |
| 5189 UNUSED SICK PAY | 28,461.29 | - | 9,294 | 9,294 | - | 26,880 | 26,880 | - | - | - | 26,879 | 26,879 | - | 100 |
| 5314 POLICE SWAT SERVICES | - | - | - | - | - | 5,355.00 | 5,355.00 | - | - | 5,352.40 | - | 5,352.40 | - | 99.95 |
| 5324 TESTING AND EVALUATIONS | 2,200.22 | 1,701.10 | 5,001 | 5,001 | 2,500 | - | 2,500 | 180 | 180 | 180 | 180 | 721 | - | 28.83 |
| 5329 JANITORIAL SERVICES | - | - | 5,393 | 5,393 | 5,940 | - | 5,940 | 1,485 | 1,485 | 1,485 | 1,485 | 5,940 | - | 100.00 |
| 5330 UNIFORM CLEANING | 11,980.00 | 11,884.60 | 9,578 | 9,578 | 14,000 | - | 14,000 | 1,693 | 906 | 5,860 | 2,262 | 8,459 | - | 60.42 |
| 5334 BUILDING AND GROUNDS | 6,414.39 | 7,625.67 | 7,828 | 7,828 | 13,000 | - | 13,000 | 1,464 | 3,466 | 2,534 | 2,262 | 9,726 | - | 74.81 |
| 5340 VEHICLE MAINTENANCE | 974.00 | 1,051.00 | 946 | 946 | 1,600 | - | 1,600 | 244 | 284 | 151 | 271 | 950 | - | 59.38 |
| 5366 SOLID WASTE COLLECTION | 1,208.97 | 1,239.30 | 1,281 | 1,281 | 1,500 | - | 1,500 | 319 | 319 | 319 | 212 | 1,168 | - | 77.88 |
| 5369 TOWING SERVICE | 125.00 | 475.00 | 872 | 872 | 1,000 | - | 1,000 | 135 | - | - | - | 135 | - | 13.50 |
| 5398 POLICE SERVICES | 10,609.00 | 10,927.00 | 11,364 | 11,364 | 11,900 | - | 11,900 | - | - | 11,819 | - | 11,819 | - | 99.32 |
| 5401 AMMUNITION | 3,571.58 | 7,148.17 | 6,986 | 6,986 | 7,000 | - | 7,000 | - | - | 6,995 | - | 6,995 | - | 99.94 |
| 5403 ANIMAL FOOD | 1,708.02 | 1,580.12 | 1,004 | 1,004 | 22,500 | - | 22,500 | 14,351 | 5,398 | 590 | 1,679 | 22,019 | - | 97.86 |
| 5429 GASOLINE | 99,198.13 | 106,771.75 | 108,251 | 108,251 | 125,000 | - | 125,000 | 26,595 | 23,631 | 19,244 | 20,129 | 89,599 | - | 71.68 |
| 5445 OFFICE SUPPLIES | 6,271.86 | 6,632.60 | 6,429 | 6,429 | 8,000 | 115 | 8,115 | 2,036 | 1,488 | 1,136 | 5,921 | 12,926 | - | 72.96 |
| 5481 UNIFORMS | 11,530.27 | 17,005.07 | 18,517 | 18,517 | 20,000 | - | 20,000 | 3,212 | 4,152 | 3,304 | 5,471 | 16,138 | - | 80.69 |
| 5548 SPECIAL PROJECTS | 644.25 | 64.93 | 2,180 | 2,180 | 2,500 | - | 2,500 | 15 | - | - | 457 | 472 | - | 18.89 |
| 5560 MERIT BOARD EXPENSES | 313.79 | 503.48 | 306 | 306 | 1,000 | - | 1,000 | 175 | - | 57 | - | 232 | - | 23.24 |
| 5569 REGISTRATION & TRAINING | 1,377.00 | 1,346.00 | 1,395 | 1,395 | 1,750 | - | 1,750 | 105 | 50 | 1,235 | 100 | 1,490 | - | 85.14 |
| 5573 TELEPHONE AND PAGER | 25,567.02 | 15,934.55 | 15,528 | 15,528 | 24,000 | - | 24,000 | 3,798 | 3,789 | 3,826 | 3,709 | 15,122 | - | 63.01 |
| 5578 UTILITIES | 19,124.51 | 21,229.95 | 24,001 | 24,001 | 35,000 | - | 35,000 | 5,762 | 5,507 | 6,836 | 5,821 | 23,926 | - | 68.36 |
| 5581 WATER AND SEWER | 1,593.29 | 1,611.80 | 1,457 | 1,457 | 3,000 | - | 3,000 | 228 | 239 | 239 | 284 | 990 | - | 32.99 |
| 5709 FURNITURE AND FIXTURES | 305.38 | 370.40 | 15,308 | 15,308 | 3,000 | - | 3,000 | - | - | - | 238 | 238 | - | 7.95 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 23,721.61 | 42,657.59 | 37,331 | 37,331 | 32,000 | 8,689 | 40,689 | 8,943 | 2,425 | 7,728 | 1,900 | 20,996 | - | 51.60 |
| 5741 OTHER CAPITAL PROJECTS | - | 69,312.80 | 71,857 | 71,857 | 54,500 | 27,730 | 82,230 | - | - | 38,915 | 28,841 | 67,757 | - | 82.40 |
| 5752 ASSET FORFEITURE EXPENSES | 9,280.69 | 17,759.04 | 14,132 | 14,132 | 25,000 | 5,000 | 30,000 | 7,017 | 6,274 | 1,080 | 12,440 | 26,812 | - | 89.37 |
| Total County Police | 2,359,284.75 | 2,311,955.29 | 2,337,131 | 2,337,131 | 2,480,640 | 84,480 | 2,565,120 | 599,834 | 514,672 | 648,647 | 558,197 | 2,321,349 | - | 90.50 |
| Emergency Management (5135) | | | | | | | | | | | | | | 100.00 |
| 5107 DIRECTOR | 84,839.84 | 86,618.25 | 88,485 | 88,485 | 90,720 | 64 | 90,784 | 23,943 | 20,932 | 24,484 | 20,987 | 90,346 | - | 99.52 |
| 5121 ARSON INVESTIGATOR | 52,153.64 | 53,049.89 | 53,822 | 53,822 | 55,060 | (64) | 54,996 | 14,532 | 12,676 | 14,822 | 12,705 | 54,734 | - | 99.52 |
| 5165 SECRETARY WAGES | - | - | 9,632 | 9,632 | 11,648 | - | 11,648 | 3,136 | 2,688 | 2,912 | 2,688 | 11,424 | - | 98.08 |
| 5186 LONGEVITY | 316.25 | 348.25 | 360 | 360 | 415 | - | 415 | - | - | - | 414 | 414 | - | 99.82 |
| 5343 MEDICAL SERVICES | 20,000.00 | 19,996.72 | 20,000 | 20,000 | 20,000 | - | 20,000 | 4,999 | 4,999 | 4,999 | 5,004 | 20,000 | - | 100.00 |
| 5383 WATER RESCUE | 20,000.00 | 22,000.00 | 22,000 | 22,000 | 25,000 | - | 25,000 | 25,000 | - | - | - | 25,000 | - | 100.00 |
| 5416 HAZARDOUS MATERIAL UNIT | 30,272.60 | 15,136.60 | 15,137 | 15,137 | 20,000 | - | 20,000 | - | - | 15,972 | - | 15,972 | - | 79.86 |
| 5418 HAZARDOUS MAT'L'S CLEANUP | - | 29,172.69 | 25,076 | 25,076 | 10,000 | 37,878 | 47,878 | - | 35,849 | - | 1,421 | 37,270 | - | 77.84 |
| 5420 DES SUPPLIES AND SERVICES | 9,700.18 | 5,436.97 | 61,246 | 61,246 | 18,000 | - | 18,000 | 961 | 910 | 778 | 2,703 | 5,352 | - | 29.73 |
| 5548 SPECIAL PROJECTS | - | - | - | - | 5,000.00 | - | 5,000.00 | - | - | - | 11.70 | 11.70 | - | 0.23 |
| 5550 EMERGENCY MED EQUIP GRANT | 10,169.49 | 10,714.28 | - | - | 10,715 | - | 10,715 | 10,000 | - | - | - | 10,000 | - | 93.33 |
| 5573 TELEPHONE AND PAGER | 9,814.44 | 11,027.98 | 9,966 | 9,966 | 12,000 | - | 12,000 | 2,558 | 2,183 | 2,181 | 2,234 | 9,156 | - | 76.30 |
| 5706 KENTON COUNTY FIRE CHIEFS | 32,684.49 | 59,925.31 | 41,245 | 41,245 | 41,283 | - | 41,283 | 16,108 | 7,609 | 4,834 | 11,395 | 39,947 | - | 96.76 |
| 5739 OTHER EQUIPMENT | 9,391.40 | 50,163.40 | 73,514 | 73,514 | 4,500 | - | 4,500 | - | - | - | - | - | - | - |
| Total Emergency Management | 279,342.33 | 363,590.34 | 420,483 | 420,483 | 324,341 | 37,878 | 362,219 | 101,237 | 87,846 | 70,994 | 59,550 | 319,627 | - | 88.24 |
| Dispatch - General Fund (5145) | | | | | | | | | | | | | | 100.00 |
| Forest Fire Prevention (5150) | | | | | | | | | | | | | | 100.00 |
| 5513 ASSESSMENT | 1,147.00 | 1,147.00 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | 1,147 | - | 76.47 |
| Total Forest Fire Prevention | 1,147.00 | 1,147.00 | 1,147 | 1,147 | 1,500 | - | 1,500 | - | 1,147 | - | - | 1,147 | - | 76.47 |
| Commonwealth Attorney (5170) | | | | | | | | | | | | | | 100.00 |
| 5548 SPECIAL PROJECTS | 7,543.20 | 9,978.09 | 9,938 | 9,938 | 10,000 | - | 10,000 | 1,180 | 560 | 327 | 798 | 2,866 | - | 28.66 |
| Total Commonwealth Attorney | 7,543.20 | 9,978.09 | 9,938 | 9,938 | 10,000 | - | 10,000 | 1,180 | 560 | 327 | 798 | 2,866 | - | 28.66 |
| Public Defender Program (5175) | | | | | | | | | | | | | | 100.00 |
| 5903 INDIGENT DEFENSE PROGRAM | 19,965.00 | 18,933.00 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | - | 18,933 | - | 93.64 |
| Total Public Defender Program | 19,965.00 | 18,933.00 | 18,933 | 18,933 | 20,220 | - | 20,220 | 18,933 | - | - | - | 18,933 | - | 93.64 |
| Animal Shelter (5205) | | | | | | | | | | | | | | 100.00 |
| 5102 STATUTORY APPOINTEE | 71,519.53 | 71,107.04 | 73,462 | 73,462 | 75,150 | 1,256 | 76,406 | 19,835 | 17,266 | 25,337 | 13,818 | 76,256 | - | 99.80 |
| 5172 ANIMAL CONTROL/SHELTER | 166,955.50 | 174,745.21 | 182,878 | 182,878 | 191,450 | 1,643 | 193,093 | 53,801 | 51,699 | 62,092 | 22,490 | 190,082 | - | 98.44 |
| 5172 ANIMAL CONTROL OFFICERS | 157,990.52 | 183,557.50 | 188,000 | 188,000 | 193,200 | (7,700) | 185,500 | 45,727 | 35,754 | 41,831 | 60,555 | 183,867 | - | 99.12 |
| 5178 OVERTIME | 10,000.00 | 11,075.81 | 14,211 | 14,211 | 15,000 | 4,000 | 19,000 | 6,662 | 3,984 | 3,643 | 3,024 | 17,313 | - | 91.12 |

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

General Fund - 01
 Schedule of Expenditures

| | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|-------|---|---------------------|---------------------|------------------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------|---------------|
| 5334 | BUILDING AND GROUNDS | 4,532.23 | 6,625.47 | 7,746 | 7,746 | 8,000 | 19,086 | 27,086 | 708 | 175 | 289 | 7,388 | 8,560 | - | 31.60 |
| 5343 | MEDICAL SERVICES | 13,011.73 | 11,635.28 | 13,586 | 13,586 | 15,000 | 417 | 15,417 | 2,222 | 3,763 | 2,036 | 3,292 | 11,313 | - | 73.38 |
| 5345 | PHARMACEUTICALS | 31,459.40 | 34,966.27 | 32,815 | 32,815 | 38,000 | 2,752 | 40,752 | 7,504 | 9,903 | 5,441 | 11,378 | 34,226 | - | 83.98 |
| 5365 | SECURITY SERVICES | 215.40 | 215.40 | 215 | 215 | 300 | 500 | 800 | 54 | 54 | 290 | 54 | 452 | - | 56.51 |
| 5366 | SOLID WASTE COLLECTION | 2,225.50 | 2,328.99 | 3,310 | 3,310 | 3,600 | 1,000 | 4,600 | 958 | 949 | 943 | 1,022 | 3,872 | - | 84.17 |
| 5384 | SPAY AND NEUTER | 56,954.76 | 52,974.35 | 44,461 | 44,461 | 58,000 | - | 58,000 | 14,559 | 13,604 | 11,357 | 11,499 | 51,018 | - | 87.96 |
| 5402 | KENNEL SUPPLIES AND EQUIP | 69,533.14 | 63,676.66 | 64,664 | 64,664 | 70,000 | (9,699) | 60,301 | 13,084 | 14,007 | 14,811 | 12,531 | 54,433 | - | 90.27 |
| 5429 | GASOLINE ACO | 19,890.94 | 27,939.25 | 34,325 | 34,325 | 40,000 | (13,000) | 27,000 | 7,848 | 5,765 | 4,091 | 2,216 | 19,920 | - | 73.78 |
| 5434 | PRO SHOP PURCHASES | 5,158.64 | 2,778.56 | 3,411 | 3,411 | 5,000 | (4,000) | 1,000 | - | 889 | - | 100 | 989 | - | 98.95 |
| 5445 | OFFICE SUPPLIES | 5,537.70 | 5,702.61 | 6,035 | 6,035 | 7,000 | 88 | 7,088 | 2,078 | 979 | 1,336 | 507 | 4,900 | - | 69.13 |
| 5446 | OFFICE EQUIPMENT | 1,484.89 | 2,295.70 | 1,866 | 1,866 | 3,000 | 1,500 | 4,500 | 115 | - | - | 2,528 | 2,643 | - | 58.72 |
| 5481 | UNIFORM RENTAL ACO | 2,916.17 | 3,648.15 | 1,680 | 1,680 | 4,000 | - | 4,000 | 511 | 1,281 | 820 | 863 | 3,475 | - | 86.87 |
| 5573 | TELEPHONE AND PAGER | 5,785.62 | 4,549.23 | 4,111 | 4,111 | 6,000 | - | 6,000 | 1,010 | 989 | 997 | 1,010 | 4,007 | - | 66.78 |
| 5573 | TELEPHONE ACO | 754.62 | 400.94 | 404 | 404 | 2,000 | - | 2,000 | 101 | 101 | 101 | 101 | 403 | - | 20.14 |
| 5578 | UTILITIES | 34,317.52 | 29,062.78 | 36,427 | 36,427 | 35,000 | - | 35,000 | 8,057 | 7,115 | 10,353 | 6,504 | 32,029 | - | 91.51 |
| 5581 | WATER AND SEWER | 8,050.62 | 15,090.83 | 5,956 | 5,956 | 7,500 | 2,000 | 9,500 | 1,423 | 3,177 | 2,587 | 1,463 | 8,650 | - | 91.05 |
| 5586 | BUILDING MAINT AND REPAIR | 7,738.04 | 8,109.08 | 6,153 | 6,153 | 8,000 | - | 8,000 | 1,051 | 3,383 | 777 | 1,343 | 6,554 | - | 81.92 |
| 5592 | VEHICLE MAINT AND OPNS | 1,779.11 | 3,897.41 | 5,052 | 5,052 | 5,000 | 4,000 | 9,000 | 1,691 | 1,827 | 998 | 3,780 | 8,296 | - | 92.17 |
| | Total Animal Shelter | 719,216.58 | 717,182.52 | 732,143 | 732,143 | 790,200 | 3,844 | 794,044 | 189,000 | 176,662 | 190,128 | 167,465 | 723,255 | - | 91.09 |
| | | | | | | | | | | | | | | | 100.00 |
| | Soil & Water Conservation (5235) | | | | | | | | | | | | | | 100.00 |
| 5348 | PROGRAM SUPPORT | 90,000.00 | 90,000.00 | 105,000 | 105,000 | 105,000 | - | 105,000 | 26,250 | - | 52,500 | 26,250 | 105,000 | - | 100.00 |
| | Total Soil & Water Conservation | 90,000.00 | 90,000.00 | 105,000 | 105,000 | 105,000 | - | 105,000 | 26,250 | - | 52,500 | 26,250 | 105,000 | - | 100.00 |
| | | | | | | | | | | | | | | | 100.00 |
| | Grant Projects | | | | | | | | | | | | | | 100.00 |
| 5741 | BANKLICK FLOOD CONTROL B | - | - | 1,349,261 | - | 849,158 | 600 | 849,758 | 161,943 | 19,857 | 155,165 | - | 336,965 | - | 39.65 |
| 5741 | BANKLICK FLOOD CONTROL C | - | - | 199,906 | - | 117,889 | - | 117,889 | 2,000 | 1,713 | - | - | 3,713 | - | 3.15 |
| 5741 | BANKLICK FLOOD CONTROL D | - | - | 161,988 | - | 33,136 | - | 33,136 | 500 | 404 | - | - | 904 | - | 2.73 |
| | Total Grant Projects | - | - | 1,786,155 | - | 1,000,183 | 600 | 1,000,783 | 164,443 | 21,975 | 155,165 | - | 341,583 | - | 34.13 |
| | | | | | | | | | | | | | | | 100.00 |
| | Cemetery Maintenance (5235) | | | | | | | | | | | | | | 100.00 |
| 5504 | LINDEN GROVE | 30,000.00 | 30,000.00 | 30,000 | 30,000 | 30,000 | - | 30,000 | - | - | 30,000 | - | 30,000 | - | 100.00 |
| | Total Cemetery Maintenance | 30,000.00 | 30,000.00 | 30,000 | 30,000 | 30,000 | - | 30,000 | - | - | 30,000 | - | 30,000 | - | 100.00 |
| | | | | | | | | | | | | | | | 100.00 |
| | General Welfare (5330) | | | | | | | | | | | | | | 100.00 |
| 5344 | PAUPER BURIALS | 17,973.50 | 12,684.00 | 19,437 | 19,437 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 2,493 | 8,610 | - | 28.70 |
| | Total General Welfare | 122,973.50 | 12,684.00 | 19,437 | 19,437 | 30,000 | - | 30,000 | 1,662 | 300 | 4,155 | 2,493 | 8,610 | - | 28.70 |
| | | | | | | | | | | | | | | | 100.00 |
| | County Parks (5401) | | | | | | | | | | | | | | 100.00 |
| 5177 | PARKS WAGES | 239,230.44 | 241,516.61 | 230,589 | 230,589 | 266,800 | - | 266,800 | 70,398 | 55,837 | 39,757 | 53,531 | 219,523 | - | 82.28 |
| 5178 | OVERTIME | 5,674.87 | 5,091.54 | 6,145 | 6,145 | 8,600 | - | 8,600 | 701 | 979 | 3,582 | 1,652 | 6,914 | - | 80.39 |
| 5336 | EQUIPMENT REPAIRS | 1,168.63 | 3,706.10 | 3,307 | 3,307 | 4,300 | - | 4,300 | 283 | 13 | 76 | 1,039 | 1,411 | - | 32.81 |
| 5348 | PROGRAM SUPPORT | 21,372.30 | 32,668.71 | 20,832 | 20,832 | 22,150 | 340 | 22,490 | 2,143 | 9,614 | 2,088 | 7,759 | 21,604 | - | 96.06 |
| 5365 | SECURITY SERVICES | 993.60 | 993.60 | 994 | 994 | 1,400 | - | 1,400 | 248 | 248 | 248 | 248 | 994 | - | 70.97 |
| 5366 | SOLID WASTE COLLECTION | 7,446.06 | 7,176.78 | 7,290 | 7,290 | 8,000 | - | 8,000 | 1,822 | 1,800 | 1,800 | 2,452 | 7,874 | - | 98.43 |
| 5375 | PRIVATE GRANT/DONATION | | 4,017.22 | 2,365 | 2,365 | 5,100 | - | 5,100 | 1,173 | 49 | 235 | 2,321 | 3,778 | - | 74.08 |
| 5398 | CONTRACTED SERVICES | 66,005.50 | 49,195.00 | 55,550 | 55,550 | 58,250 | - | 58,250 | 14,835 | 15,070 | - | 27,810 | 57,715 | - | 99.08 |
| 5445 | OFFICE SUPPLIES | 1,838.13 | 1,490.41 | 1,546 | 1,546 | 1,650 | - | 1,650 | 250 | 489 | 393 | 482 | 1,614 | - | 97.80 |
| 5467 | PARKS SUPPLIES | 59,035.55 | 61,623.87 | 57,903 | 57,903 | 69,750 | - | 69,750 | 10,835 | 10,990 | 7,670 | 31,032 | 60,528 | - | 86.78 |
| 5475 | TOOLS | 2,079.44 | 2,416.98 | 2,433 | 2,433 | 3,500 | - | 3,500 | - | - | 169 | 1,577 | 1,746 | - | 49.88 |
| 5481 | UNIFORMS | 1,985.33 | 1,052.74 | 709 | 709 | 1,680 | - | 1,680 | 542 | 328 | 195 | 267 | 1,331 | - | 79.25 |
| 5573 | TELEPHONE AND PAGER | 10,281.50 | 8,353.97 | 8,248 | 8,248 | 8,870 | - | 8,870 | 2,106 | 2,130 | 2,008 | 1,906 | 8,150 | - | 91.89 |
| 5578 | UTILITIES | 15,117.92 | 14,460.13 | 16,596 | 16,596 | 21,500 | - | 21,500 | 2,649 | 3,257 | 5,113 | 1,939 | 12,959 | - | 60.27 |
| 5580 | STORMWATER FEES | 13,346.88 | 18,117.78 | 18,691 | 18,691 | 19,250 | - | 19,250 | 4,646 | 4,776 | 4,776 | 4,776 | 18,974 | - | 98.57 |
| 5581 | WATER AND SEWER | 25,918.97 | 16,323.21 | 10,893 | 10,893 | 23,550 | - | 23,550 | 2,115 | 7,870 | 3,191 | 986 | 14,162 | - | 60.14 |
| 5586 | BUILDING MAINT AND REPAIR | 1,438.81 | 2,693.45 | 6,268 | 6,268 | 6,900 | - | 6,900 | 5,085 | 423 | 320 | 143 | 5,970 | - | 86.53 |
| | Total County Parks | 472,933.93 | 470,898.10 | 450,359 | 450,359 | 531,250 | 340 | 531,590 | 119,831 | 113,876 | 71,620 | 139,919 | 445,246 | - | 83.76 |
| | | | | | | | | | | | | | | | 100.00 |
| | Other Cultural Programs (5435) | | | | | | | | | | | | | | 100.00 |
| 5348A | BEHRINGER MUSEUM CAPITAL | 45,000.00 | 45,000.00 | 45,000 | 45,000 | 45,000 | - | 45,000 | - | - | 45,000 | - | 45,000 | - | 100.00 |
| 5348B | | - | - | - | - | 10,000 | 10,000 | 20,000 | 10,000 | - | - | - | 10,000 | - | 50.00 |
| 5348C | CARNEIGE ART CENTER BLDG | 44,975.00 | 45,000.00 | 45,000 | 45,000 | 45,000 | - | 45,000 | 45,000 | - | - | - | 45,000 | - | 100.00 |
| | Total Other Cultural Programs | 89,975.00 | 90,000.00 | 90,000 | 90,000 | 100,000 | 10,000 | 110,000 | 55,000 | - | 45,000 | - | 100,000 | - | 90.91 |
| | | | | | | | | | | | | | | | 100.00 |
| | G.O. Bonds (7100) | | | | | | | | | | | | | | 100.00 |
| 5601 | PARK BOND PRINCIPAL | 180,000.00 | 190,000.00 | 195,000 | 195,000 | 205,000 | - | 205,000 | - | - | 205,000 | - | 205,000 | - | 100.00 |
| 5601 | JAIL BOND PRINCIPAL | 270,000.00 | 275,000.00 | 285,000 | 285,000 | 295,000 | - | 295,000 | - | 295,000 | - | - | 295,000 | - | 100.00 |
| 5601 | DETENTION CTR BOND PRINC | 990,000.00 | 1,015,000.00 | 1,040,000 | 1,040,000 | 1,070,000 | - | 1,070,000 | - | - | 1,070,000 | - | 1,070,000 | - | 100.00 |
| 5605 | PARK BOND INTEREST | 23,080.00 | 17,293.00 | 10,793 | 10,793 | 3,690 | - | 3,690 | - | 3,690 | - | - | 3,690 | - | 100.00 |
| 5605 | JAIL BOND INTEREST | 33,582.50 | 25,064.00 | 15,608 | 15,608 | 5,310 | - | 5,310 | - | 5,310 | - | - | 5,310 | - | 100.00 |
| 5605 | DETENTION CENTER BOND INT | 1,411,650.00 | 1,386,900.00 | 1,361,525 | 1,361,525 | 1,330,325 | - | 1,330,325 | 665,163 | - | 665,162 | - | 1,330,325 | - | 100.00 |
| | Total G.O. Bonds | 3,948,118.75 | 3,951,839.00 | 3,950,864 | 3,950,864 | 2,909,325 | - | 2,909,325 | | | | | | | |

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

General Fund - 01
 Schedule of Expenditures

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|----------------------|----------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------|--------------|
| Capital Projects (8001) | | | | | | | | | | | | | | 100.00 |
| 5705 DATA PROCESSING EQUIPMENT | 32,820.00 | 4,450.00 | 92,550 | 92,550 | 25,000 | 196,325 | 221,325 | 999 | - | - | - | 999 | - | 0.45 |
| 5721 MACHINERY AND EQUIPMENT | - | 13,441.00 | 52,612 | 52,612 | 18,000 | - | 18,000 | - | - | - | 11,700 | 11,700 | - | 65.00 |
| 5751 PD CAPITAL PROJECT & EQUI | - | - | - | - | 86,000.00 | - | 86,000.00 | - | - | 80,699.00 | - | 80,699.00 | - | 93.84 |
| Total Capital Projects | 360,732.44 | 112,901.25 | 205,002 | 205,002 | 129,000 | 196,325 | 325,325 | 999 | 80,699 | - | 11,700 | 93,398 | - | 28.71 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | | 100.00 |
| 5111 DRUG STRIKE FORCE WAGES | 180,000.00 | 178,707.70 | 187,867 | 187,867 | 188,050 | - | 188,050 | 51,792 | 44,264 | 50,278 | 37,714 | 184,048 | - | 97.87 |
| 5140 CATV SALARIES | 224,421.40 | 227,107.15 | 241,529 | 241,529 | 272,170 | - | 272,170 | 66,842 | 57,875 | 67,219 | 54,365 | 246,302 | - | 90.50 |
| 5186 LONGEVITY | 9,264.75 | 9,595.75 | 10,038 | 10,038 | 9,400 | - | 9,400 | - | - | 429 | 7,356 | 7,785 | - | 82.82 |
| 5189 UNUSED SICK PAY | 1,632.26 | 11,036.20 | 20,712 | 20,712 | - | 28,359 | 28,359 | - | - | 28,341 | - | 28,341 | - | 99.94 |
| 5302 ADVERTISING | 19,648.71 | 22,131.99 | 13,359 | 13,359 | 25,000 | - | 25,000 | 6,899 | 3,704 | 1,376 | 5,380 | 17,358 | - | 69.43 |
| 5307 AUDIT SERVICES | - | - | - | - | 100,000 | - | 100,000 | - | - | 72,813 | - | 72,813 | - | 72.81 |
| 5309 CONSULTANTS | 15,221.87 | 12,795.00 | - | - | 25,000 | 20,000 | 45,000 | 325 | 160 | 0 | - | 485 | - | 1.08 |
| 5338 REPAIR OFFICE EQUIPMENT | 7,483.29 | 4,225.67 | 7,885 | 7,885 | 8,000 | - | 8,000 | 1,179 | 1,179 | 1,338 | 1,338 | 5,035 | - | 62.94 |
| 5343 MEDICAL SERVICES | 21,263.00 | 19,970.50 | 12,363 | 12,363 | 15,000 | - | 15,000 | 3,001 | 562 | 4,356 | 2,454 | 10,373 | - | 69.15 |
| 5353 DRUG STRIKE FORCE | 50,000.00 | 57,114.08 | 50,000 | 50,000 | 100,000 | - | 100,000 | - | - | - | 100,000 | 100,000 | - | 100.00 |
| 5429 GASOLINE | 16,054.88 | 17,998.27 | 13,756 | 13,756 | 18,000 | - | 18,000 | 2,940 | 2,613 | 1,158 | 1,660 | 8,372 | - | 46.51 |
| 5451 PUBLICATIONS & SUBSCRIPT | 17,259.52 | 19,110.00 | 17,871 | 17,871 | 28,000 | - | 28,000 | 10,075 | 1,533 | 6,045 | 324 | 17,977 | - | 64.20 |
| 5503 BANK CHARGES | 13,308.44 | 56,939.98 | 24,142 | 24,142 | 20,000 | - | 20,000 | 1,182 | 1,017 | 2,042 | 10,139 | 14,381 | - | 71.90 |
| 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 | 1,367,730 | 1,250,000 | - | 1,250,000 | 14,000 | 238 | 102 | 987,939 | 1,002,279 | - | 80.18 |
| 5537 LEGAL SERVICES | 611.60 | - | 10,115 | 10,115 | 25,000 | - | 25,000 | - | 1,005 | 9,154 | - | 10,159 | - | 40.64 |
| 5545 MAPPING PROJECT | 25,000.00 | - | 25,000 | 25,000 | - | 25,000 | 25,000 | - | - | - | 25,000 | 25,000 | - | 100.00 |
| 5548 SPECIAL PROJECTS | 66,904.52 | 127,879.35 | 70,169 | 70,169 | 35,000 | 305,000 | 340,000 | 2,622 | 11,622 | 14,889 | 5,689 | 34,822 | - | 10.24 |
| 5548A TRI-ED VEH RENT PASSTHRU | - | - | - | - | 35,000 | - | 35,000 | 8,889 | 8,820 | 8,824 | - | 26,533 | - | 75.81 |
| 5551 MEMBERSHIP DUES | 79,999.44 | 88,796.24 | 89,954 | 89,954 | 90,000 | - | 90,000 | 10,274 | 59,887 | 6,049 | 10,914 | 87,123 | - | 96.80 |
| 5553 NKADD MEMBERSHIP | 4,500.00 | 4,500.00 | 4,500 | 4,500 | 4,500 | - | 4,500 | - | 4,500 | - | - | 4,500 | - | 100.00 |
| 5555 KACO MEMBERSHIP | 3,700.00 | 3,700.00 | - | - | 4,000 | - | 4,000 | - | - | - | - | - | - | - |
| 5557 NACO MEMBERSHIP | 3,146.00 | 3,146.00 | 3,194 | 3,194 | 3,600 | - | 3,600 | - | 3,194 | - | - | 3,194 | - | 88.72 |
| 5563 POSTAGE EXPENSES | 54,920.96 | 44,214.75 | 49,311 | 49,311 | 60,000 | - | 60,000 | 2,585 | 4,220 | 16,000 | 11,539 | 34,344 | - | 57.24 |
| 5568 TUITION REIMBURSEMENT | 17,188.00 | 9,750.00 | 13,357 | 13,357 | 20,000 | - | 20,000 | 1,336 | 738 | 4,181 | 7,927 | 14,182 | - | 70.91 |
| 5569 REGISTRATION & TRAINING | 50,578.00 | 46,700.02 | 50,929 | 50,929 | 52,110 | 525 | 52,635 | 5,325 | 11,500 | 8,165 | 14,559 | 39,549 | - | 75.14 |
| 5576 TRAVEL | 13,966.24 | 9,042.60 | 5,801 | 5,801 | 10,000 | - | 10,000 | 1,183 | 2,256 | 473 | 694 | 4,606 | - | 46.06 |
| 5576 TRAVEL - JUDGE ARLINGHAUS | - | - | 290 | 290 | 2,000 | - | 2,000 | 30 | 175 | - | - | 205 | - | 10.25 |
| 5576 TRAVEL - COMM KNOCHELMANN | - | 2,175.33 | 30 | 30 | 1,000 | - | 1,000 | - | 200 | - | - | 200 | - | 20.00 |
| 5576 TRAVEL - COMM SEWELL | - | 2,241.23 | 60 | 60 | 1,000 | - | 1,000 | - | 200 | 115 | - | 315 | - | 31.49 |
| 5576 TRAVEL - COMM DRAUD | - | 210 | 210 | 210 | 1,000 | - | 1,000 | 70 | 60 | 55 | - | 185 | - | 18.50 |
| 5725 OFFICE EQUIPMENT | 11,817.12 | 18,667.40 | 2,761 | 2,761 | 25,000 | - | 25,000 | 647 | - | 1,850 | - | 815 | - | 13.25 |
| 5902 PYMTS OTHER GOV AGENCIES | - | - | - | - | - | 26,867.00 | 26,867.00 | - | - | 26,866.43 | - | 26,866.43 | - | 100.00 |
| Total General Administrative Expenses | 1,855,140.93 | 1,998,999.28 | 2,292,934 | 2,292,934 | 2,430,330 | 405,751 | 2,836,081 | 191,197 | 323,053 | 230,591 | 1,285,805 | 2,030,647 | - | 71.60 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | 100.00 |
| 5999 RESERVE FOR TRANSFER | 450,000.00 | - | - | - | 10,190,415 | (1,200,129) | 8,990,286 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | 450,000.00 | - | - | - | 10,190,415 | (1,200,129) | 8,990,286 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | 100.00 |
| 5201 SOCIAL SECURITY | 425,922.61 | 415,424.80 | 383,154 | 383,154 | 421,000 | - | 421,000 | 100,108 | 87,435 | 104,473 | 88,257 | 380,272 | - | 90.33 |
| 5202 RETIREMENT | 1,302,784.89 | 1,249,307.04 | 1,182,397 | 1,182,397 | 1,320,000 | - | 1,320,000 | 298,529 | 258,912 | 302,873 | 248,019 | 1,108,332 | - | 83.96 |
| 5203 VISION CARE | 11,299.17 | 13,865.03 | 10,178 | 10,178 | 20,000 | - | 20,000 | 1,946 | 3,416 | 3,384 | 3,252 | 11,998 | - | 59.99 |
| 5204 LIFE INSURANCE | 15,000.00 | 3,113.99 | 13,000 | 13,000 | 13,000 | - | 13,000 | - | - | - | 13,000 | 13,000 | - | 100.00 |
| 5205 HEALTH & DENTAL INSURANCE | 1,197,801.65 | 1,017,313.03 | 1,236,700 | 1,236,700 | 1,160,000 | 155,500 | 1,315,500 | 264,582 | 478,906 | 347,377 | 224,636 | 1,315,500 | - | 100.00 |
| 5207 DISABILITY INSURANCE | 37,182.77 | 30,463.30 | 29,795 | 29,795 | 55,720 | - | 55,720 | 7,498 | 7,252 | 7,242 | 6,798 | 28,789 | - | 51.67 |
| 5208 UNEMPLOYMENT INSURANCE | 56,733.79 | 30,000.00 | 57,000 | 57,000 | 57,000 | - | 57,000 | 36,121 | - | - | 20,879 | 57,000 | - | 100.00 |
| 5209 WORKERS COMPENSATION | 121,067.26 | 92,496.81 | 143,299 | 143,299 | 141,000 | 120 | 141,120 | 41,808 | 40,549 | 55,464 | 3,297 | 141,119 | - | 100.00 |
| Total Fringe Benefits | 3,167,792.14 | 2,851,984.00 | 3,055,523 | 3,055,523 | 3,187,720 | 155,620 | 3,343,340 | 750,591 | 876,469 | 820,813 | 608,138 | 3,056,010 | - | 91.41 |
| Grand Total Expenditures General Fund | 19,507,185.62 | 18,545,879.12 | 20,030,710 | 18,244,555 | 29,248,603 | 0 | 29,248,603 | 4,080,586 | 4,031,663 | 5,170,112 | 4,086,084 | 17,368,444 | - | 59.38 |

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------|
| CASH BALANCE JULY 1ST | 534,716.95 | 1,167,386.60 | 1,161,124.38 | 1,161,124.38 | 1,365,549.00 | - | 1,365,549.00 | 1,366,206.77 | - | - | - | 1,366,206.77 | |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Revenue from Taxes | 1,263,001.94 | 1,351,045.45 | 1,362,028.50 | 1,362,028.50 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 342,757.77 | 344,217.73 | 1,381,192.73 | 104.2 |
| Total Intragovernmental Revenue | 1,160,048.66 | 1,442,056.32 | 1,334,795.20 | 1,241,439.49 | 6,127,984.00 | - | 6,127,984.00 | 688,233.46 | 62,715.03 | 314,011.20 | 274,173.50 | 1,339,133.19 | 21.9 |
| Total Revenue from Chgs for Services | 286,555.51 | 305,233.90 | 435,430.60 | 435,430.60 | 319,000.00 | - | 319,000.00 | 64,445.26 | 60,213.79 | 170,446.46 | 42,799.46 | 337,904.97 | 105.9 |
| Total Revenue from Other Sources | 270,366.40 | 197,892.09 | 213,511.61 | 213,511.61 | 191,000.00 | - | 191,000.00 | 45,362.79 | 42,468.92 | 3,043.54 | 9,013.15 | 99,888.40 | 52.3 |
| Total Revenue Earned from Interest | 82.41 | 88.98 | 98.96 | 98.96 | - | - | - | 39.37 | 35.48 | 337.82 | 776.44 | 1,189.11 | 100.0 |
| Grand Total Revenue Road Fund | 2,980,054.92 | 3,296,316.74 | 3,345,864.87 | 3,252,509.16 | 7,962,984.00 | - | 7,962,984.00 | 1,127,523.64 | 530,207.69 | 830,596.79 | 670,980.28 | 3,159,308.40 | 39.7 |
| Expenditures | | | | | | | | | | | | | |
| Total Office of Road Supervisor | 158,314.97 | 164,686.44 | 178,956.03 | 178,956.03 | 171,000.00 | 44,007.00 | 215,007.00 | 43,727.61 | 73,339.76 | 47,142.39 | 48,143.21 | 212,352.97 | 98.8 |
| Total Roads | 1,427,119.60 | 1,692,297.15 | 1,881,384.44 | 1,881,384.44 | 7,651,800.00 | 262,337.55 | 7,914,137.55 | 551,733.14 | 400,432.55 | 499,520.73 | 271,899.29 | 1,723,585.71 | 21.8 |
| Total Fleet Operations | 1,199,663.87 | 1,090,588.27 | 1,085,729.99 | 1,085,729.99 | 1,133,200.00 | 16,914.97 | 1,150,114.97 | 282,185.62 | 227,037.12 | 204,315.65 | 206,628.95 | 920,167.34 | 80.0 |
| Total Capital Projects | 272,097.52 | 536,783.51 | 642,415.56 | 642,415.56 | 159,000.00 | 81,850.00 | 240,850.00 | 2,638.87 | 151,326.71 | 12,772.66 | 46,995.88 | 213,734.12 | 88.7 |
| Total General Administration | 34,602.80 | 43,044.56 | 48,107.77 | 39,529.53 | 36,700.00 | - | 36,700.00 | 6,293.91 | 6,280.27 | 4,785.26 | 13,116.60 | 30,476.04 | 83.0 |
| Total Fringe Benefits | 755,586.51 | 825,179.03 | 809,188.69 | 809,188.69 | 820,900.00 | 46,000.00 | 866,900.00 | 200,553.22 | 247,458.43 | 203,013.67 | 163,282.02 | 814,307.34 | 93.9 |
| Total Expenditures | 3,847,385.27 | 4,352,578.96 | 4,645,782.48 | 4,637,204.24 | 9,972,600.00 | 451,109.52 | 10,423,709.52 | 1,087,132.37 | 1,105,874.84 | 971,550.36 | 750,065.95 | 3,914,623.52 | 37.6 |
| Net Activity Before Transfers and Contingent Appr. | (867,330.35) | (1,056,262.22) | (1,299,917.61) | ##### | (2,009,616.00) | (451,109.52) | (2,460,725.52) | 40,391.27 | (575,667.15) | (140,953.57) | (79,085.67) | (755,315.12) | 30.7 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | 1,500,000.00 | 1,050,000.00 | 1,505,000.00 | 1,505,000.00 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | 734,142.00 | 734,142.00 | 36.7 |
| Total Contingent Appropriations | - | - | - | - | (1,355,933.00) | 451,109.52 | (904,823.48) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,500,000.00 | 1,050,000.00 | 1,505,000.00 | 1,505,000.00 | 644,067.00 | 451,109.52 | 1,095,176.52 | - | - | - | 734,142.00 | 734,142.00 | 67.0 |
| Cash Balance | 1,167,386.60 | 1,161,124.38 | 1,366,206.77 | 1,281,429.30 | - | - | - | 1,406,598.04 | (575,667.15) | 689,977.32 | 1,345,033.65 | 1,345,033.65 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,263,001.94 | 1,351,045.45 | 1,362,029 | 1,362,029 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 342,757.77 | 344,217.73 | 1,381,192.73 | 104.2 |
| Total Revenue from Taxes | 1,263,001.94 | 1,351,045.45 | 1,362,028.50 | 1,362,028.50 | 1,325,000.00 | - | 1,325,000.00 | 329,442.76 | 364,774.47 | 342,757.77 | 344,217.73 | 1,381,192.73 | 104.2 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | - | - | - | - | 5,000,000.00 | - | 5,000,000.00 | - | - | - | - | - | - |
| 4506 STATE REIMBURSE/REFUND | 85,866.84 | 183,687.36 | 154,072 | 154,072 | 144,200.00 | - | 144,200.00 | 36,050.11 | 36,050.11 | 36,050.11 | 226,287.31 | 334,437.64 | 231.9 |
| 4506A LITTER ABATEMENT PROGRAM | 79,938.42 | 50,663.00 | 51,718 | 51,718 | - | - | - | - | - | 51,653.70 | - | 51,653.70 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | 109,264.52 | - | - | - | - | - | - | - | - | 52,246.76 | 4,000.00 | 56,246.76 | 100.0 |
| 4514 TRANSPORTATION CABINET | - | 128,938.00 | - | - | 92,221.00 | - | 92,221.00 | - | - | - | - | - | - |
| 4516 TRUCK LICENSE | 186,834.52 | 220,768.17 | 199,594 | 199,594 | 204,285.00 | - | 204,285.00 | 197,273.32 | - | - | - | 197,273.32 | 96.6 |
| 4517 DRIVERS LICENSE | 14,555.00 | 14,704.75 | 14,872 | 14,872 | 15,000.00 | - | 15,000.00 | 15,125.50 | - | - | - | 15,125.50 | 100.8 |
| 4518 COUNTY ROAD AID | 582,440.32 | 693,667.71 | 609,706 | 609,706 | 599,508.00 | - | 599,508.00 | 414,107.00 | - | 149,877.00 | 25,371.96 | 589,355.96 | 98.3 |
| 4519 MUNICIPAL ROAD AID | - | - | 93,356 | - | 72,770.00 | - | 72,770.00 | 25,677.53 | 26,664.92 | 24,183.63 | 18,514.23 | 95,040.31 | 130.6 |
| Total Intragovernmental Revenue | 1,160,048.66 | 1,442,056.32 | 1,334,795.20 | 1,241,439.49 | 6,127,984.00 | - | 6,127,984.00 | 688,233.46 | 62,715.03 | 314,011.20 | 274,173.50 | 1,339,133.19 | 21.9 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4619 ROAD MAINT/SNOW REMOVAL | 20,463.29 | 95,188.17 | 208,837 | 208,837 | 90,000.00 | - | 90,000.00 | 1,118.04 | 5,000.76 | 121,689.53 | - | 127,808.33 | 142.0 |
| 4620 ROAD SIGNS | 4,003.00 | 5,500.90 | 3,631 | 3,631 | 4,000.00 | - | 4,000.00 | 511.00 | 327.00 | 6,524.05 | 454.09 | 7,816.14 | 195.4 |
| 4641 VEHICLE REPAIR FEES | 262,089.22 | 204,544.83 | 222,963 | 222,963 | 225,000.00 | - | 225,000.00 | 62,816.22 | 54,886.03 | 42,232.88 | 42,345.37 | 202,280.50 | 89.9 |
| Total Revenue from Chgs for Services | 286,555.51 | 305,233.90 | 435,430.60 | 435,430.60 | 319,000.00 | - | 319,000.00 | 64,445.26 | 60,213.79 | 170,446.46 | 42,799.46 | 337,904.97 | 105.9 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4704 SALE SURPLUS PROPERTY | - | 4,611.50 | 25,761 | 25,761 | 15,000.00 | - | 15,000.00 | - | 34,960.98 | - | - | 34,960.98 | 233.1 |
| 4706 SALE OF ROAD MATERIALS | 5,467.44 | 12,110.69 | 14,577 | 14,577 | 5,000.00 | - | 5,000.00 | 803.60 | 2,246.20 | - | 215.70 | 3,265.50 | 65.3 |
| 4708 GAS SALES | 154,657.35 | 167,699.89 | 160,029 | 160,029 | 165,000.00 | - | 165,000.00 | 41,008.44 | 1,497.71 | 1,009.53 | 6,148.27 | 49,663.95 | 30.1 |
| 4731 MISCELLANEOUS RECIPITS | 107,907.61 | 8,420.01 | 11,014 | 11,014 | 6,000.00 | - | 6,000.00 | 3,095.75 | 3,624.03 | 2,014.01 | 2,199.18 | 10,932.97 | 182.2 |
| 4734 TIRE RECYCLING FEE | 2,334.00 | 5,050.00 | 2,130 | 2,130 | - | - | - | 455.00 | 140.00 | 20.00 | 450.00 | 1,065.00 | 100.0 |
| Total Revenue from Other Sources | 270,366.40 | 197,892.09 | 213,511.61 | 213,511.61 | 191,000.00 | - | 191,000.00 | 45,362.79 | 42,468.92 | 3,043.54 | 9,013.15 | 99,888.40 | 52.3 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 82.41 | 88.98 | 99 | 99 | - | - | - | 39.37 | 35.48 | 337.82 | 776.44 | 1,189.11 | 100.0 |
| Total Revenue Earned from Interest | 82.41 | 88.98 | 98.96 | 98.96 | - | - | - | 39.37 | 35.48 | 337.82 | 776.44 | 1,189.11 | 100.0 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 534,716.95 | 1,167,386.60 | 1,161,124 | 1,161,124 | 1,365,549.00 | - | 1,365,549.00 | 1,366,206.77 | - | - | - | 1,366,206.77 | 100.0 |
| 4910 TRANSFER FROM OTHER FUNDS | 1,500,000.00 | 1,050,000.00 | 1,505,000 | 1,505,000 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | 734,142.00 | 734,142.00 | 36.7 |
| Total Surplus, Borrowing and Transfers | 2,034,716.95 | 2,217,386.60 | 2,666,124.38 | 2,666,124.38 | 3,365,549.00 | - | 3,365,549.00 | 1,366,206.77 | - | - | 734,142.00 | 2,100,348.77 | 62.4 |
| Grand Total Revenue Road Fund | 5,014,771.87 | 5,513,703.34 | 6,011,989.25 | 5,918,633.54 | 11,328,533.00 | - | 11,328,533.00 | 2,493,730.41 | 530,207.69 | 830,596.79 | 1,405,122.28 | 5,259,657.17 | 46.4 |

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 | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 82,850.00 | 87,327.52 | 88,783 | 88,783 | 90,900.00 | 2,000.00 | 92,900.00 | 23,989.76 | 20,927.71 | 25,610.84 | 21,923.10 | 92,451.41 | - | 99.5 |
| 5165 SECRETARY WAGES | 75,300.00 | 77,248.66 | 75,874 | 75,874 | 80,100.00 | - | 80,100.00 | 19,737.85 | 18,405.96 | 21,531.55 | 18,424.81 | 78,100.17 | - | 97.5 |
| 5325 ENGINEER SERVICES | - | - | 14,299 | 14,299 | - | 42,007.00 | 42,007.00 | - | 34,006.09 | - | 7,795.30 | 41,801.39 | - | 99.5 |
| Total Office of Road Supervisor | 158,314.97 | 164,686.44 | 178,956.03 | 178,956.03 | 171,000.00 | 44,007.00 | 215,007.00 | 43,727.61 | 73,339.76 | 47,142.39 | 48,143.21 | 212,352.97 | - | 98.8 |
| Roads (6105) | | | | | | | | | | | | | | |
| 5143 ROAD WORKER WAGES | 779,772.54 | 790,106.65 | 791,452 | 791,452 | 797,000.00 | - | 797,000.00 | 211,405.04 | 192,954.02 | 190,109.81 | 144,544.01 | 739,012.88 | - | 92.7 |
| 5178 OVERTIME | 28,833.12 | 22,262.22 | 49,281 | 49,281 | 50,000.00 | - | 50,000.00 | 1,484.48 | 5,002.62 | 22,405.16 | 1,489.88 | 30,382.14 | - | 60.8 |
| 5311 MAJOR ROAD PROJECTS | 198,823.30 | 208,405.49 | 324,962 | 324,962 | 200,000.00 | 27,000.00 | 227,000.00 | 37,780.23 | 11,772.45 | 25.51 | 13,383.79 | 62,961.98 | - | 27.7 |
| 5311A FEDERAL GRANT - ROAD PROJ | - | - | - | - | 6,000,000.00 | - | 6,000,000.00 | - | 12,179.38 | 89,554.28 | 64,651.11 | 166,384.77 | - | 2.8 |
| 5334 BUILDING AND GROUNDS | 13,155.57 | 28,162.84 | 7,064 | 7,064 | 20,000.00 | 250.00 | 20,250.00 | 17,364.84 | 207.66 | 1,368.26 | 989.59 | 19,930.35 | - | 98.4 |
| 5365 SECURITY SERVICES | 449.01 | 300.00 | 300 | 300 | 500.00 | - | 500.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | - | 60.0 |
| 5398C RIGHT OF WAY MOWING | 22,046.00 | 22,524.15 | 23,364 | 23,364 | 35,000.00 | (1,000.00) | 34,000.00 | 7,899.27 | 7,899.27 | - | 7,899.27 | 23,697.81 | - | 69.7 |
| 5405 ASPHALT | 116,713.28 | 300,462.60 | 166,703 | 166,703 | 225,000.00 | 32,368.00 | 257,368.00 | 126,486.38 | 85,908.27 | 1,679.70 | 14,124.80 | 228,199.15 | - | 88.7 |
| 5409 CRUSHED STONE AND GRAVEL | 22,781.24 | 21,963.23 | 19,972 | 19,972 | 30,000.00 | (200.00) | 29,800.00 | 4,830.70 | 5,935.20 | - | 4,617.55 | 15,383.45 | - | 51.6 |
| 5445 OFFICE SUPPLIES | 6,125.50 | 4,764.47 | 5,850 | 5,850 | 8,000.00 | 732.95 | 8,732.95 | 1,456.11 | 1,143.30 | 1,984.04 | 2,899.81 | 7,483.26 | - | 85.7 |
| 5447 ROAD MATERIALS | 23,294.99 | 18,038.85 | 29,601 | 29,601 | 20,000.00 | 6,586.60 | 26,586.60 | 12,321.08 | 4,392.24 | 2,272.39 | 4,918.60 | 23,904.31 | - | 89.9 |
| 5449 STRIPING | - | 22,450.91 | 21,028 | 21,028 | 20,000.00 | - | 20,000.00 | 7,692.52 | 10,191.36 | - | - | 17,883.88 | - | 89.4 |
| 5469 SIGN MATERIAL | 17,305.36 | 24,340.14 | 12,390 | 12,390 | 25,000.00 | - | 25,000.00 | 2,899.29 | 3,121.93 | 6,721.92 | 1,692.20 | 14,435.34 | - | 57.7 |
| 5471 SALT | 145,523.17 | 110,316.65 | 342,485 | 342,485 | 110,000.00 | 205,100.00 | 315,100.00 | 109,248.92 | 42,819.96 | 156,974.25 | - | 309,043.13 | - | 98.1 |
| 5473 SAND | 1,545.30 | 1,714.65 | 9,688 | 9,688 | 10,000.00 | (7,500.00) | 2,500.00 | - | 1,053.00 | - | - | 1,053.00 | - | 42.1 |
| 5475 TOOLS | 7,870.88 | 15,681.00 | 13,064 | 13,064 | 10,000.00 | - | 10,000.00 | 1,034.48 | 450.76 | 681.53 | 1,354.88 | 3,521.65 | - | 35.2 |
| 5573 TELEPHONE AND PAGER | 14,453.76 | 15,000.00 | 15,425 | 15,425 | 15,500.00 | - | 15,500.00 | 3,573.98 | 3,573.55 | 3,588.69 | 3,563.81 | 14,278.03 | - | 92.1 |
| 5578 UTILITIES | 20,422.52 | 21,979.50 | 25,842 | 25,842 | 30,000.00 | - | 30,000.00 | 3,187.47 | 5,328.00 | 11,089.45 | 3,485.05 | 23,089.97 | - | 77.0 |
| 5580 STORMWATER FEES | 4,072.42 | 4,087.20 | 3,118 | 3,118 | 4,800.00 | (1,000.00) | 3,800.00 | 15.12 | 15.12 | 1,202.27 | 1,202.27 | 2,434.78 | - | 64.1 |
| 5581 WATER AND SEWER | 3,931.64 | 4,043.03 | 4,810 | 4,810 | 5,000.00 | 2,000.00 | 7,000.00 | 2,087.29 | 2,179.85 | 756.97 | 1,001.67 | 6,025.78 | - | 86.1 |
| 5588 EQUIPMENT MAINTENANCE | - | 6,088.85 | 6,408 | 6,408 | 10,000.00 | - | 10,000.00 | 344.99 | 3,944.61 | 1,031.50 | 6.00 | 5,327.10 | - | 53.3 |
| 5591 COMMUNICATIONS | - | 44,604.72 | 8,578 | 8,578 | 6,000.00 | - | 6,000.00 | 69.95 | 285.00 | - | - | 354.95 | - | 5.9 |
| 5721 MACHINERY AND EQUIPMENT | - | - | - | - | 10,000.00 | - | 10,000.00 | 498.00 | - | - | - | 498.00 | - | 5.0 |
| 5773 BUILDING DEMOLITION | - | 5,000.00 | - | - | 10,000.00 | (2,000.00) | 8,000.00 | - | - | 8,000.00 | - | 8,000.00 | - | 100.0 |
| Total Roads | 1,427,119.60 | 1,692,297.15 | 1,881,384.44 | 1,881,384.44 | 7,651,800.00 | 262,337.55 | 7,914,137.55 | 551,733.14 | 400,432.55 | 499,520.73 | 271,899.29 | 1,723,585.71 | - | 21.8 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 5147 MAINTENANCE PER WAGES | 306,798.00 | 320,751.44 | 340,504 | 340,504 | 344,600.00 | - | 344,600.00 | 91,476.26 | 79,857.67 | 97,109.46 | 65,029.45 | 333,472.84 | - | 96.8 |
| 5178 OVERTIME | 7,850.00 | 8,880.84 | 13,423 | 13,423 | 9,000.00 | 2,000.00 | 11,000.00 | 840.69 | 4,495.22 | 3,311.09 | 2,188.24 | 10,835.24 | - | 98.5 |
| 5334 BUILDING AND GROUNDS | 3,731.43 | 4,331.25 | 2,725 | 2,725 | 5,000.00 | 11,000.00 | 16,000.00 | 60.00 | 139.99 | 25.21 | 236.28 | 461.48 | - | 2.9 |
| 5336 EQUIPMENT REPAIRS | 63,743.00 | 58,042.06 | 37,060 | 37,060 | 73,000.00 | - | 73,000.00 | 21,433.67 | 20,071.64 | 5,974.60 | 11,365.79 | 58,845.70 | - | 80.6 |
| 5365 SECURITY SERVICES | 300.00 | 300.00 | 350 | 350 | 300.00 | - | 300.00 | 75.00 | 75.00 | 75.00 | 75.00 | 300.00 | - | 100.0 |
| 5366 SOLID WASTE COLLECTION | 165,129.93 | 96,681.69 | 90,125 | 90,125 | 98,000.00 | (2,000.00) | 96,000.00 | 35,489.32 | 21,905.41 | 12,464.47 | 20,778.40 | 90,637.60 | - | 94.4 |
| 5369 TOWING SERVICE | 1,769.00 | 2,526.05 | 1,656 | 1,656 | 2,500.00 | - | 2,500.00 | 150.00 | 340.00 | 130.00 | 195.00 | 815.00 | - | 32.6 |
| 5415 DIESEL FUEL | 96,912.40 | 84,767.91 | 101,716 | 101,716 | 115,000.00 | (11,000.00) | 104,000.00 | 6,564.21 | 30,455.65 | 22,609.10 | 9,986.37 | 69,615.33 | - | 66.9 |
| 5427 GARAGE MAINT & SUPPLIES | 9,322.04 | 12,883.98 | 10,126 | 10,126 | 10,000.00 | - | 10,000.00 | 3,033.66 | 2,626.30 | 1,442.83 | 1,818.22 | 8,921.01 | - | 89.2 |
| 5429 GASOLINE | 272,999.80 | 227,864.38 | 195,896 | 195,896 | 195,000.00 | 16,500.00 | 211,500.00 | 68,274.76 | 9,793.16 | 5,340.86 | 20,084.75 | 103,493.53 | - | 48.9 |
| 5439 LUBRICANTS | - | 11,144.27 | 7,863 | 7,863 | 7,500.00 | - | 7,500.00 | 208.68 | 2,675.43 | - | 515.00 | 3,399.11 | - | 45.3 |
| 5443 REPAIR PARTS | 189,188.32 | 161,681.24 | 197,529 | 197,529 | 185,000.00 | 337.50 | 185,337.50 | 42,863.16 | 34,674.95 | 45,801.92 | 52,676.40 | 176,016.43 | - | 95.0 |
| 5445 OFFICE SUPPLIES | 4,723.60 | 4,134.04 | 4,524 | 4,524 | 6,300.00 | 77.47 | 6,377.47 | 323.89 | 394.64 | 479.69 | 1,748.95 | 2,947.17 | - | 46.2 |
| 5475 TOOLS | 5,586.32 | 12,921.01 | 10,134 | 10,134 | 8,500.00 | - | 8,500.00 | 1,755.63 | 532.01 | 631.27 | 5,273.90 | 8,192.81 | - | 96.4 |
| 5479 TIRES | 67,300.03 | 67,422.13 | 67,957 | 67,957 | 70,000.00 | - | 70,000.00 | 8,701.52 | 18,036.69 | 8,148.67 | 13,905.38 | 48,792.26 | - | 69.7 |
| 5573 TELEPHONE AND PAGER | 4,000.00 | 3,257.98 | 4,143 | 4,143 | 3,500.00 | - | 3,500.00 | 935.17 | 963.36 | 771.48 | 751.82 | 3,421.83 | - | 97.8 |
| Total Fleet Operations | 1,199,663.87 | 1,090,588.27 | 1,085,729.99 | 1,085,729.99 | 1,133,200.00 | 16,914.97 | 1,150,114.97 | 282,185.62 | 227,037.12 | 204,315.65 | 206,628.95 | 920,167.34 | - | 80.0 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 5713 ROAD EQUIPMENT | 162,966.90 | 239,442.00 | 296,768 | 296,768 | 10,000.00 | 34,850.00 | 44,850.00 | - | 42,286.00 | - | - | 42,286.00 | - | 94.3 |
| 5721 MACHINERY AND EQUIPMENT | 32,820.22 | 72,116.14 | 50,399 | 50,399 | - | 47,000.00 | 47,000.00 | - | - | - | 46,995.88 | 46,995.88 | - | 100.0 |
| 5723 MOTOR VEHICLES | 76,310.40 | 225,225.37 | 295,249 | 295,249 | 149,000.00 | - | 149,000.00 | 2,638.87 | 109,040.71 | 12,772.66 | - | 124,452.24 | - | 83.5 |
| Total Capital Projects | 272,097.52 | 536,783.51 | 642,415.56 | 642,415.56 | 159,000.00 | 81,850.00 | 240,850.00 | 2,638.87 | 151,326.71 | 12,772.66 | 46,995.88 | 213,734.12 | - | 88.7 |
| General Administration (9100) | | | | | | | | | | | | | | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|-------------|
| 5186 LONGEVITY | 11,863.50 | 12,680.70 | 10,995 | 10,995 | 11,700.00 | - | 11,700.00 | - | - | - | 10,318.00 | 10,318.00 | - | 88.2 |
| 5481 UNIFORMS | 22,739.30 | 23,303.19 | 22,748 | 22,748 | 25,000.00 | - | 25,000.00 | 6,293.91 | 6,280.27 | 4,785.26 | 2,798.60 | 20,158.04 | - | 80.6 |
| Total General Administration | 34,602.80 | 43,044.56 | 48,107.77 | 39,529.53 | 36,700.00 | - | 36,700.00 | 6,293.91 | 6,280.27 | 4,785.26 | 13,116.60 | 30,476.04 | - | 83.0 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,355,933.00 | (451,109.52) | 904,823.48 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,355,933.00 | (451,109.52) | 904,823.48 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 91,819.29 | 95,262.85 | 98,898 | 98,898 | 107,000.00 | - | 107,000.00 | 24,987.10 | 23,073.06 | 25,851.05 | 18,866.51 | 92,777.72 | - | 86.7 |
| 5202 RETIREMENT | 222,000.00 | 261,943.96 | 235,386 | 235,386 | 244,500.00 | - | 244,500.00 | 61,229.16 | 54,578.49 | 48,352.81 | 46,874.10 | 211,034.56 | - | 86.3 |
| 5203 VISION CARE | 1,875.68 | 2,182.07 | 2,948 | 2,948 | 3,000.00 | - | 3,000.00 | 193.43 | 173.84 | 584.69 | 652.68 | 1,604.64 | - | 53.5 |
| 5204 LIFE INSURANCE | 6,500.00 | 3,456.00 | 6,500 | 6,500 | 6,500.00 | - | 6,500.00 | - | - | - | 6,500.00 | 6,500.00 | - | 100.0 |
| 5205 HEALTH & DENTAL INSURANCE | 321,050.93 | 347,206.38 | 350,000 | 350,000 | 341,000.00 | 46,000.00 | 387,000.00 | 87,674.71 | 143,164.22 | 93,639.04 | 62,522.03 | 387,000.00 | - | 100.0 |
| 5207 DISABILITY INSURANCE | 5,340.61 | 5,679.77 | 5,460 | 5,460 | 8,900.00 | - | 8,900.00 | 1,468.80 | 1,468.80 | 1,252.72 | 1,200.10 | 5,390.42 | - | 60.6 |
| 5208 UNEMPLOYMENT INSURANCE | 11,000.00 | 11,448.00 | 10,000 | 10,000 | 10,000.00 | - | 10,000.00 | - | - | - | 10,000.00 | 10,000.00 | - | 100.0 |
| 5209 WORKERS COMPENSATION | 96,000.00 | 98,000.00 | 99,996 | 99,996 | 100,000.00 | - | 100,000.00 | 25,000.02 | 25,000.02 | 33,333.36 | 16,666.60 | 100,000.00 | - | 100.0 |
| Total Fringe Benefits | 755,586.51 | 825,179.03 | 809,188.69 | 809,188.69 | 820,900.00 | 46,000.00 | 866,900.00 | 200,553.22 | 247,458.43 | 203,013.67 | 163,282.02 | 814,307.34 | - | 93.9 |
| Grand Total Roads Fund - 02 | 3,847,385.27 | 4,352,578.96 | 4,645,782.48 | 4,637,204.24 | 11,328,533.00 | (0.00) | 11,328,533.00 | 1,087,132.37 | 1,105,874.84 | 971,550.36 | 750,065.95 | 3,914,623.52 | - | 34.6 |

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
| CASH BALANCE JULY 1ST | 734,618.43 | 2,508,668.39 | 1,949,537.85 | 1,949,537.85 | 582,683.00 | - | 582,683.00 | 591,495.89 | - | - | - | 591,495.89 | |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 3,326,001.59 | 3,403,422.94 | 3,166,864.63 | 3,166,864.63 | 2,971,000.00 | - | 2,971,000.00 | 1,078,666.56 | 754,930.71 | 773,414.34 | 831,418.22 | 3,438,429.83 | 115.7 |
| Total Revenue from Charges for Services | 60,090.64 | 80,712.23 | 50,919.21 | 50,919.21 | 67,500.00 | - | 67,500.00 | 14,787.03 | 9,765.09 | 10,276.73 | 15,912.23 | 50,741.08 | 75.2 |
| Total Revenue from Other Sources | 612,908.94 | 654,927.34 | 681,178.34 | 681,178.34 | 577,000.00 | - | 577,000.00 | 232,705.57 | 189,536.52 | 184,368.54 | 218,188.93 | 824,799.56 | 142.9 |
| Total Revenue Earned from Interest | 17.19 | 40.78 | 96.74 | 96.74 | - | - | - | 14.82 | 16.72 | 216.85 | 623.65 | 872.04 | 100.0 |
| Total Revenue from Operations | 3,999,018.36 | 4,139,103.29 | 3,899,058.92 | 3,899,058.92 | 3,615,500.00 | - | 3,615,500.00 | 1,326,173.98 | 954,249.04 | 968,276.46 | 1,066,143.03 | 4,314,842.51 | 119.3 |
| Expenditures | | | | | | | | | | | | | |
| Total Jail Operations | 6,351,219.94 | 6,674,594.97 | 6,896,436.03 | 6,896,436.03 | 7,614,537.00 | 9,029.88 | 7,623,566.88 | 1,771,557.62 | 1,636,861.34 | 1,914,182.14 | 1,669,065.65 | 6,991,666.75 | 91.7 |
| Total Juvenile | 38,954.65 | 53,386.70 | 51,041.50 | 51,041.50 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | 4,042.00 | 4,418.00 | 30,346.50 | 55.2 |
| Total Inmate Programs | 49,300.52 | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Total Capital Projects | - | - | 27,543.20 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | - | 3,869.72 | 22.5 |
| Total General Administration | 115,500.00 | 115,931.00 | 125,608.00 | 125,608.00 | 117,000.00 | - | 117,000.00 | 28,750.02 | 28,750.02 | 39,891.36 | 19,266.60 | 116,658.00 | 99.7 |
| Total Fringe Benefits | 2,164,931.39 | 2,354,321.16 | 2,537,472.15 | 2,537,472.15 | 2,690,700.00 | 191,000.00 | 2,881,700.00 | 675,060.75 | 846,355.24 | 754,055.76 | 557,186.00 | 2,832,657.75 | 98.3 |
| Total Expenditures | 8,719,906.50 | 9,198,233.83 | 9,638,100.88 | 9,610,557.68 | 10,491,737.00 | 202,705.74 | 10,694,442.74 | 2,487,464.75 | 2,525,626.46 | 2,712,171.26 | 2,249,936.25 | 9,975,198.72 | 93.3 |
| Net Activity Before Transfers and Contingent Appr. | (4,720,888.14) | (5,059,130.54) | (5,739,041.96) | (5,711,498.76) | (6,876,237.00) | (202,705.74) | (7,078,942.74) | (1,161,290.77) | (1,571,377.42) | (1,743,894.80) | (1,183,793.22) | (5,660,356.21) | 80.0 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | 6,500,000.00 | 4,500,000.00 | 4,381,000.00 | 4,381,000.00 | 7,500,000.00 | - | 7,500,000.00 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,612,240.00 | 5,612,240.00 | 74.8 |
| Total Contingent Appropriations | - | - | - | - | (1,206,446.00) | 202,705.74 | (1,003,740.26) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 6,500,000.00 | 4,500,000.00 | 4,381,000.00 | 4,381,000.00 | 6,293,554.00 | 202,705.74 | 6,496,259.74 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,612,240.00 | 5,612,240.00 | 86.4 |
| Cash Balance | 2,513,730.29 | 1,949,537.85 | 591,495.89 | 619,039.09 | - | - | - | 430,205.12 | 358,827.70 | 114,932.90 | 543,379.68 | 543,379.68 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 41,320.90 | 19,338.46 | 129,781 | 129,781 | 100,000.00 | - | 100,000.00 | 21,101.84 | 33,824.86 | 30,465.54 | 20,015.90 | 105,408.14 | 105.4 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | - | 195,000.00 | - | 195,000.00 | - | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | 186,736.16 | 192,710.14 | 195,052 | 195,052 | - | - | - | 48,763.00 | 49,593.50 | 49,593.50 | 49,593.50 | 197,543.50 | 100.0 |
| 4533 JAIL OPERATIONS | 409,549.05 | 390,516.25 | 389,967 | 389,967 | 370,000.00 | - | 370,000.00 | 359,102.10 | - | - | - | 359,102.10 | 97.1 |
| 4534 JAIL MEDICAL REIMB | 180,343.42 | 190,415.41 | 162,166 | 162,166 | 140,000.00 | - | 140,000.00 | 63,625.59 | 37,560.15 | 37,309.94 | 42,550.98 | 181,046.66 | 129.3 |
| 4535 COURT COSTS-JAIL OPNS | 58,481.42 | 42,368.10 | 41,537 | 41,537 | 40,000.00 | - | 40,000.00 | 11,426.37 | 7,990.36 | 14,439.87 | 10,646.03 | 44,502.63 | 111.3 |
| 4537 STATE PRISONERS | 2,398,103.55 | 2,451,723.09 | 2,031,865 | 2,031,865 | 1,925,000.00 | - | 1,925,000.00 | 515,172.15 | 578,740.95 | 574,885.62 | 655,641.54 | 2,324,440.26 | 120.8 |
| 4538 DUI SERVICE FEES | 19,267.09 | 27,489.84 | 34,932 | 34,932 | 30,000.00 | - | 30,000.00 | 6,130.37 | - | 12,893.80 | 6,001.50 | 25,025.67 | 83.4 |
| 4557 CLASS D FELONS | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4559 SOC SEC ADMIN - INCENTIVE | 32,200.00 | 33,200.00 | 47,600 | 47,600 | 40,000.00 | - | 40,000.00 | 16,800.00 | 10,600.00 | 17,800.00 | 10,800.00 | 56,000.00 | 140.0 |
| 4567 COURT COST HB 413 | - | 30,928.45 | 32,849 | 32,849 | 30,000.00 | - | 30,000.00 | 7,941.40 | 8,017.15 | 7,422.33 | 7,565.03 | 30,945.91 | 103.2 |
| 4569 LOCAL CORRECTIONS ASSIST | - | 24,733.20 | 101,114 | 101,114 | 101,000.00 | - | 101,000.00 | 28,603.74 | 28,603.74 | 28,603.74 | 28,603.74 | 114,414.96 | 113.3 |
| Total Intragovernmental Revenue | 3,326,001.59 | 3,403,422.94 | 3,166,864.63 | 3,166,864.63 | 2,971,000.00 | - | 2,971,000.00 | 1,078,666.56 | 754,930.71 | 773,414.34 | 831,418.22 | 3,438,429.83 | 115.7 |
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 9,292.89 | 9,588.50 | 7,305 | 7,305 | 7,500.00 | - | 7,500.00 | 1,509.54 | 2,040.89 | 721.00 | 2,196.94 | 6,468.37 | 86.2 |
| 4624 HOME INCARCERATION FEES | 45,117.75 | 53,313.53 | 35,483 | 35,483 | 50,000.00 | - | 50,000.00 | 11,297.64 | 5,595.12 | 7,324.33 | 11,432.66 | 35,649.75 | 71.3 |
| 4633 BOND COLLECTION FEES | 5,680.00 | 17,810.20 | 8,131 | 8,131 | 10,000.00 | - | 10,000.00 | 1,979.85 | 2,129.08 | 2,231.40 | 2,282.63 | 8,622.96 | 86.2 |
| Total Revenue from Charges for Services | 60,090.64 | 80,712.23 | 50,919.21 | 50,919.21 | 67,500.00 | - | 67,500.00 | 14,787.03 | 9,765.09 | 10,276.73 | 15,912.23 | 50,741.08 | 75.2 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 229,396.50 | 226,949.46 | 256,264 | 256,264 | 220,000.00 | - | 220,000.00 | 66,198.07 | 73,934.61 | 75,564.23 | 94,959.30 | 310,656.21 | 141.2 |
| 4704 SALE SURPLUS PROPERTY | 675.00 | 75.00 | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727A PRISONER RESTITUTION | - | - | 600 | 600 | - | - | - | - | - | - | - | - | 100.0 |
| 4727B PRISONER MEDICAL FEES | 34,339.51 | 7,742.63 | 7,705 | 7,705 | 7,000.00 | - | 7,000.00 | 4,526.76 | 2,018.20 | 1,446.76 | 1,705.15 | 9,696.87 | 138.5 |
| 4727C PRISONER BOOKING FEES | 85,934.76 | 114,983.93 | 112,915 | 112,915 | 100,000.00 | - | 100,000.00 | 27,379.93 | 29,593.29 | 27,412.28 | 29,445.29 | 113,830.79 | 113.8 |
| 4727D PRISONER HOUSING FEES | 172,314.49 | 304,293.48 | 302,997 | 302,997 | 250,000.00 | - | 250,000.00 | 75,382.63 | 83,990.42 | 79,945.27 | 92,079.19 | 331,397.51 | 132.6 |
| 4727M MISCELLANEOUS REIMBURSEM | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4731 MISCELLANEOUS RECIPITS | 90,248.68 | 882.84 | 697 | 697 | - | - | - | 59,218.18 | - | - | - | 59,218.18 | 100.0 |
| Total Revenue from Other Sources | 612,908.94 | 654,927.34 | 681,178.34 | 681,178.34 | 577,000.00 | - | 577,000.00 | 232,705.57 | 189,536.52 | 184,368.54 | 218,188.93 | 824,799.56 | 142.9 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4806 INTEREST ON CHECKING ACCT | 17.19 | 40.78 | 97 | 97 | - | - | - | 14.82 | 16.72 | 216.85 | 623.65 | 872.04 | 100.0 |
| Total Revenue Earned from Interest | 17.19 | 40.78 | 96.74 | 96.74 | - | - | - | 14.82 | 16.72 | 216.85 | 623.65 | 872.04 | 100.0 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 734,618.43 | 2,508,668.39 | 1,949,538 | 1,949,538 | 582,683.00 | - | 582,683.00 | 591,495.89 | - | - | - | 591,495.89 | 101.5 |
| 4910 TRANSFER FROM OTHER FUNDS | 6,500,000.00 | 4,500,000.00 | 4,381,000 | 4,381,000 | 7,500,000.00 | - | 7,500,000.00 | 1,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,612,240.00 | 5,612,240.00 | 74.8 |
| Total Surplus, Borrowing and Transfers | 7,234,618.43 | 7,008,668.39 | 6,330,537.85 | 6,330,537.85 | 8,082,683.00 | - | 8,082,683.00 | 1,591,495.89 | 1,500,000.00 | 1,500,000.00 | 1,612,240.00 | 6,203,735.89 | 76.8 |
| Grand Total Revenue Jail Fund - 03 | 11,233,636.79 | 11,147,771.68 | 10,229,596.77 | ##### | 11,698,183.00 | - | 11,698,183.00 | 2,917,669.87 | 2,454,249.04 | 2,468,276.46 | 2,678,383.03 | ##### | 89.9 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|--------------|
| Jail Operations (5101) | | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 104,477.40 | 110,449.64 | 109,019 | 109,019 | 113,227.00 | 453.00 | 113,680.00 | 30,823.32 | 26,672.07 | 30,267.36 | 25,916.88 | 113,679.63 | - | 100.0 |
| 5123 JAIL PERSONNEL | 2,998,699.44 | 3,184,378.25 | 3,346,541 | 3,346,541 | 3,755,000.00 | (60,453.00) | 3,694,547.00 | 941,002.07 | 801,986.43 | 922,127.54 | 786,961.48 | 3,452,077.52 | - | 93.4 |
| 5123A JAIL PERSONNEL EHM | 155,626.27 | 158,772.57 | 164,277 | 164,277 | 175,000.00 | - | 175,000.00 | 32,704.65 | 24,604.98 | 46,748.80 | 35,499.24 | 139,557.67 | - | 79.7 |
| 5178 OVERTIME | 162,459.94 | 117,520.90 | 128,729 | 128,729 | 150,000.00 | 95,000.00 | 245,000.00 | 51,847.95 | 54,062.51 | 68,048.03 | 49,544.59 | 223,503.08 | - | 91.2 |
| 5186 LONGEVITY | 7,785.94 | 7,810.00 | 7,343 | 7,343 | 10,000.00 | - | 10,000.00 | - | - | - | 7,359.00 | 7,359.00 | - | 73.6 |
| 5187 HOLIDAY PAY | 101,047.34 | 107,011.36 | 102,794 | 102,794 | 120,000.00 | - | 120,000.00 | 21,152.32 | 31,192.40 | 42,374.48 | 9,873.76 | 104,592.96 | - | 87.2 |
| 5212 ELECTED OFFICIAL TRAINING | 3,787.56 | 2,888.79 | 3,910 | 3,910 | 3,910.00 | - | 3,910.00 | - | - | 3,910.00 | - | 3,910.00 | - | 100.0 |
| 5315 BLDG OPERATION CONTRACT | 314,753.74 | 349,957.31 | 335,583 | 335,583 | 349,000.00 | - | 349,000.00 | 28,205.89 | 106,595.88 | 85,783.90 | 107,582.85 | 328,168.52 | - | 94.0 |
| 5315A FOOD PREP SERVICE | 611,221.42 | 683,230.08 | 791,214 | 791,214 | 800,000.00 | - | 800,000.00 | 154,939.96 | 231,961.43 | 199,599.46 | 202,926.07 | 789,426.92 | - | 98.7 |
| 5318 DATA PROCESSING SERVICES | 55,201.01 | 52,425.79 | 89,973 | 89,973 | 57,000.00 | 1,800.16 | 58,800.16 | 13,292.39 | 11,717.25 | 15,623.00 | 9,551.49 | 50,184.13 | - | 85.3 |
| 5334 BUILDING AND GROUNDS | 23,269.87 | 19,321.62 | 22,090 | 22,090 | 20,000.00 | 1,256.07 | 21,256.07 | 4,953.70 | 3,248.40 | 1,478.68 | 2,340.69 | 12,021.47 | - | 56.6 |
| 5336 EQUIPMENT REPAIRS | 9,577.06 | 8,588.65 | 8,784 | 8,784 | 10,000.00 | 62.65 | 10,062.65 | 1,753.35 | 521.28 | 69.83 | 1,330.45 | 3,674.91 | - | 36.5 |
| 5340 VEHICLE MAINTENANCE | 6,368.75 | 8,176.49 | 8,132 | 8,132 | 10,000.00 | - | 10,000.00 | 4,999.60 | 2,944.03 | 352.03 | 1,694.20 | 9,489.86 | - | 94.9 |
| 5343 MEDICAL SERVICES | 39,810.04 | 13,282.43 | 11,931 | 11,931 | 15,000.00 | (10,000.00) | 5,000.00 | 2,324.00 | 149.00 | 108.00 | 268.00 | 2,849.00 | - | 57.0 |
| 5366 SOLID WASTE COLLECTION | 30,671.97 | 32,277.16 | 34,126 | 34,126 | 35,000.00 | - | 35,000.00 | 7,059.47 | 8,343.01 | 9,626.55 | 7,059.47 | 32,088.50 | - | 91.7 |
| 5386 JAIL MEDICAL CONTRACT | 743,193.92 | 868,777.97 | 771,551 | 771,551 | 875,000.00 | - | 875,000.00 | 282,116.37 | 70,811.13 | 282,181.11 | 213,246.23 | 848,354.84 | - | 97.0 |
| 5411 CUSTODIAL SUPPLIES | 45,354.97 | 47,520.52 | 43,812 | 43,812 | 48,000.00 | 552.84 | 48,552.84 | 3,859.95 | 12,099.62 | 13,974.46 | 14,497.22 | 44,431.25 | - | 91.5 |
| 5429 GASOLINE | 21,437.42 | 19,212.64 | 14,595 | 14,595 | 20,000.00 | 2,463.30 | 22,463.30 | 6,972.06 | 4,024.86 | 1,921.33 | 2,711.71 | 15,629.96 | - | 69.6 |
| 5435 HOME INCARCERATION PROGRA | 300,537.35 | 238,875.83 | 188,809 | 188,809 | 300,000.00 | (41,000.00) | 259,000.00 | 55,872.75 | 45,172.00 | 29,917.25 | 59,202.00 | 190,164.00 | - | 73.4 |
| 5437 LINENS | 3,729.60 | 1,938.20 | 14,882 | 14,882 | 15,000.00 | - | 15,000.00 | 850.00 | 3,809.80 | - | - | 4,659.80 | - | 31.1 |
| 5445 OFFICE SUPPLIES | 27,886.16 | 24,880.18 | 26,471 | 26,471 | 26,000.00 | 1,914.08 | 27,914.08 | 5,152.24 | 6,425.55 | 5,790.30 | 8,436.12 | 25,804.21 | - | 92.4 |
| 5453 PRISONER HYGIENE | 21,970.50 | 20,667.85 | 23,309 | 23,309 | 23,000.00 | 10,667.98 | 33,667.98 | 6,048.93 | 7,793.10 | 6,865.35 | 10,679.19 | 31,386.57 | - | 93.2 |
| 5465 PRISONER CLOTHING | 10,437.17 | 11,813.71 | 13,258 | 13,258 | 14,000.00 | - | 14,000.00 | - | - | 6,159.50 | 1,729.00 | 7,888.50 | - | 56.3 |
| 5481 UNIFORMS | 29,498.71 | 27,777.98 | 31,105 | 31,105 | 30,000.00 | 2,725.00 | 32,725.00 | 3,311.25 | 7,333.34 | 871.88 | 3,907.05 | 15,423.52 | - | 47.1 |
| 5573 TELEPHONE AND PAGER | 40,457.98 | 54,028.50 | 55,483 | 55,483 | 60,000.00 | - | 60,000.00 | 6,652.47 | 17,699.17 | 8,456.70 | 12,914.01 | 45,722.35 | - | 76.2 |
| 5576 TRAVEL | 4,458.32 | 6,822.21 | 6,597 | 6,597 | 10,000.00 | 372.92 | 10,372.92 | 1,184.64 | 922.12 | 2,067.15 | 706.30 | 4,880.21 | - | 47.0 |
| 5577 TRAVEL WITH/AFTER PRISONR | 275.00 | 15.00 | 317 | 317 | 1,000.00 | - | 1,000.00 | 245.00 | 77.00 | 119.00 | - | 441.00 | - | 44.1 |
| 5578 UTILITIES | 276,682.40 | 298,287.39 | 280,038 | 280,038 | 300,000.00 | - | 300,000.00 | 69,067.17 | 76,945.28 | 70,196.41 | 56,792.60 | 273,001.46 | - | 91.0 |
| 5580 STORMWATER FEES | 5,235.52 | 5,396.96 | 5,501 | 5,501 | 8,400.00 | - | 8,400.00 | 1,383.84 | 1,453.03 | 1,453.03 | 1,453.03 | 5,742.93 | - | 68.4 |
| 5581 WATER AND SEWER | 137,220.16 | 143,523.53 | 190,222 | 190,222 | 205,000.00 | - | 205,000.00 | 24,658.95 | 70,391.68 | 47,834.85 | 25,264.36 | 168,149.84 | - | 82.0 |
| 5586 BUILDING MAINT AND REPAIR | 9,928.70 | 11,992.95 | 14,177 | 14,177 | 15,000.00 | - | 15,000.00 | 3,611.47 | 3,326.22 | 4,251.45 | 3,670.14 | 14,859.28 | - | 99.1 |
| 5707 FOOD SERVICE EQUIPMENT | 7,888.03 | 5,911.28 | 9,696 | 9,696 | 8,000.00 | - | 8,000.00 | 173.85 | 603.19 | - | 2,486.03 | 3,263.07 | - | 40.8 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 21,248.69 | 16,081.67 | 26,266 | 26,266 | 18,000.00 | 1,665.00 | 19,665.00 | 1,794.79 | 1,519.85 | 3,159.43 | 1,428.37 | 7,902.44 | - | 40.2 |
| 5725 OFFICE EQUIPMENT | 19,021.59 | 14,979.56 | 15,589 | 15,589 | 15,000.00 | 1,549.88 | 16,549.88 | 4,043.22 | 2,455.73 | 2,845.28 | 2,034.12 | 11,378.35 | - | 68.8 |
| Total Jail Operations | 6,351,219.94 | 6,674,594.97 | 6,896,436.03 | 6,896,436.03 | 7,614,537.00 | 9,029.88 | 7,623,566.88 | 1,771,557.62 | 1,636,861.34 | 1,914,182.14 | 1,669,065.65 | 6,991,666.75 | - | 91.7 |
| Juvenile (5102) | | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | 38,954.65 | 53,386.70 | 51,042 | 51,042 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | 4,042.00 | 4,418.00 | 30,346.50 | - | 55.2 |
| Total Juvenile | 38,954.65 | 53,386.70 | 51,041.50 | 51,041.50 | 55,000.00 | - | 55,000.00 | 10,796.50 | 11,090.00 | 4,042.00 | 4,418.00 | 30,346.50 | - | 55.2 |
| Inmate Programs (5101) | | | | | | | | | | | | | | |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| 5741 OTHER CAPITAL PROJECTS | - | - | 27,543 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | - | 3,869.72 | - | 22.5 |
| Total Capital Projects | - | - | 27,543.20 | - | 14,500.00 | 2,675.86 | 17,175.86 | 1,299.86 | 2,569.86 | - | - | 3,869.72 | - | 22.5 |
| General Administration (9100) | | | | | | | | | | | | | | |
| 5529 INSURANCE | 114,000.00 | 114,000.00 | 114,960 | 114,960 | 115,000.00 | - | 115,000.00 | 28,750.02 | 28,750.02 | 38,333.36 | 19,166.60 | 115,000.00 | - | 100.0 |
| 5551 MEMBERSHIP DUES | 1,500.00 | 1,931.00 | 1,816 | 1,816 | 2,000.00 | - | 2,000.00 | - | - | 1,558.00 | 100.00 | 1,658.00 | - | 82.9 |
| Total General Administration | 115,500.00 | 115,931.00 | 125,608.00 | 125,608.00 | 117,000.00 | - | 117,000.00 | 28,750.02 | 28,750.02 | 39,891.36 | 19,266.60 | 116,658.00 | - | 99.7 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 1,206,446.00 | (202,705.74) | 1,003,740.26 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 1,206,446.00 | (202,705.74) | 1,003,740.26 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | | |
| Total Appropriations for Transfer | - | - | 100.0 |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 251,906.57 | 242,723.70 | 263,267 | 263,267 | 331,000.00 | - | 331,000.00 | 75,718.36 | 65,886.44 | 78,440.72 | 71,812.66 | 291,858.18 | - | 88.2 |
| 5202 RETIREMENT | 698,340.24 | 734,034.04 | 785,165 | 785,165 | 790,000.00 | - | 790,000.00 | 209,840.18 | 187,939.75 | 221,763.24 | 170,345.81 | 789,888.98 | - | 100.0 |
| 5203 VISION CARE | 3,813.71 | 4,021.48 | 5,485 | 5,485 | 3,500.00 | 6,000.00 | 9,500.00 | 1,945.44 | 1,195.50 | 3,009.69 | 703.40 | 6,854.03 | - | 72.1 |
| 5204 LIFE INSURANCE | 11,000.00 | 11,000.00 | 11,000 | 11,000 | 14,200.00 | - | 14,200.00 | - | - | - | 14,200.00 | 14,200.00 | - | 100.0 |
| 5205 HEALTH & DENTAL INSURANCE | 1,013,027.25 | 1,156,339.09 | 1,271,000 | 1,271,000 | 1,340,000.00 | 185,000.00 | 1,525,000.00 | 332,077.93 | 544,012.94 | 389,247.55 | 259,661.58 | 1,525,000.00 | - | 100.0 |
| 5207 DISABILITY INSURANCE | 19,057.82 | 18,321.66 | 19,563 | 19,563 | 25,000.00 | - | 25,000.00 | 3,568.83 | 4,820.60 | 4,927.88 | 4,539.25 | 17,856.56 | - | 71.4 |
| 5208 UNEMPLOYMENT INSURANCE | 12,385.80 | 19,881.19 | 12,000 | 12,000 | 17,000.00 | - | 17,000.00 | 9,410.00 | - | - | 7,590.00 | 17,000.00 | - | 100.0 |

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

| | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|
| 5209 | WORKERS COMPENSATION | 155,400.00 | 168,000.00 | 169,992 | 169,992 | 170,000.00 | - | 170,000.00 | 42,500.01 | 42,500.01 | 56,666.68 | 28,333.30 | 170,000.00 | - | 100.0 |
| | Total Fringe Benefits | 2,164,931.39 | 2,354,321.16 | 2,537,472.15 | 2,537,472.15 | 2,690,700.00 | 191,000.00 | 2,881,700.00 | 675,060.75 | 846,355.24 | 754,055.76 | 557,186.00 | 2,832,657.75 | - | 98.3 |
| | Grand Total Jail Fund - 03 | 8,719,906.50 | 9,198,233.83 | 9,638,100.88 | 9,610,557.68 | 11,698,183.00 | 0.00 | 11,698,183.00 | 2,487,464.75 | 2,525,626.46 | 2,712,171.26 | 2,249,936.25 | 9,975,198.72 | - | 85.3 |

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|--------------------|------------------|--------------------|--------------------|--------------------|-------------|--------------------|--------------------|-------------------|-------------|-------------|--------------------|---------------|
| CASH BALANCE JULY 1ST | 34,641.82 | 24,525.86 | 62,775.40 | 62,775.40 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | - | 19,758.50 | |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 49,810.94 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | 73.10 | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Operations | 49,884.04 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | - | 100.00 |
| Expenditures | | | | | | | | | | | | | |
| Road Materials | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | 100.00 |
| Total Expenditures | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | 100.00 |
| Net Activity Before Transfers and Contingent A | (10,115.96) | 38,249.54 | (43,016.90) | (43,016.90) | (19,759.00) | - | (19,759.00) | (18,409.92) | (1,348.58) | - | - | (19,758.50) | 100.00 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Transfers and Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | | | | | | | | | | | | | |
| Cash Balance | 24,525.86 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | - | 1,348.58 | 0.00 | 0.00 | 0.00 | - | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|----------|----------|----------|------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4528 COAL IMPACT FEES | 49,810.94 | 38,249.54 | 6,983 | 6,983 | - | - | - | - | - | - | - | - | 100.00 |
| Total Intragovernmental Revenue | 49,810.94 | 38,249.54 | 6,983.10 | 6,983.10 | - | - | - | - | - | - | - | - | 100.00 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 73.10 | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | 73.10 | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 34,641.82 | 24,525.86 | 62,775 | 62,775 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | - | 19,758.50 | 100.00 |
| Total Surplus, Borrowing and Transfers | 34,641.82 | 24,525.86 | 62,775.40 | 62,775.40 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | - | 19,758.50 | 100.00 |
| Grand Total Revenue LGEA Fund - 04 | 84,525.86 | 62,775.40 | 69,758.50 | 69,758.50 | 19,759.00 | - | 19,759.00 | 19,758.50 | - | - | - | 19,758.50 | 100.00 |

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|--|------------------|----------|------------------|------------------|------------------|-------------|------------------|------------------|-----------------|----------|----------|------------------|-------------|---------------|
| LGEA Road Maintenance Expenditures (6106) | | | | | | | | | | | | | | |
| 5447 Road Materials | 60,000.00 | - | 50,000 | 50,000 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | - | 100.00 |
| Total LGEA Road Maint Exp | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Grand Total LGEA Fund 4 | 60,000.00 | - | 50,000.00 | 50,000.00 | 19,759.00 | - | 19,759.00 | 18,409.92 | 1,348.58 | - | - | 19,758.50 | - | 100.00 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|---------------------|-------------------|-------------------|------------------|-------------|---------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 216,345.00 | 269,653.00 | 280,213 | 280,213 | 300,000.00 | - | 300,000.00 | 40,221.00 | 1,828.00 | 21,001.00 | (22,829.00) | 40,221.00 | 13.41 |
| 4504E WATER LINE GRANT | - | - | - | - | 1,000,000.00 | - | 1,000,000.00 | - | 920,000.00 | - | - | 920,000.00 | 92.00 |
| 4504F FEDERAL GRANTS | - | - | - | - | 639,638.00 | - | 639,638.00 | - | 2,807.00 | - | 22,829.00 | 25,636.00 | 4.01 |
| Total Intragovernmental Revenue | 216,345.00 | 269,653.00 | 280,213.00 | 280,213.00 | 1,939,638.00 | - | 1,939,638.00 | 40,221.00 | 924,635.00 | 21,001.00 | - | 985,857.00 | 50.83 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | | |
| 4732 REVOLVING LOAN REVENUE | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4732A DRAWBRIDGE LOAN PAYMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4732B RYLAND VFD PAYMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4732C KENTON VFD PAYMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4732D PINER FISKBURG PAYMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 22,820.00 | - | 22,723 | 22,723 | - | - | - | 102,936.00 | - | - | - | 102,936.00 | 100.00 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 22,820.00 | - | 22,723.00 | 22,723.00 | 100,000.00 | - | 100,000.00 | 102,936.00 | - | - | - | 102,936.00 | 102.94 |
| Grand Total Revenue CDBG Fund 07 | 239,165.00 | 269,653.00 | 302,936.00 | 302,936.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 21,001.00 | - | 1,088,793.00 | 53.38 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|---------------------|-------------------|-------------------|------------------|----------|---------------------|-------------|---------------|
| CDBG Fund Expenditures (5076) | | | | | | | | | | | | | | |
| 5326 FINANCIAL ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5342 COUNTY MATCH/GRANT | 239,165.00 | 246,930.00 | 200,000 | 200,000 | 300,000.00 | - | 300,000.00 | 143,157.00 | - | - | - | 143,157.00 | - | 47.72 |
| 5549 MEDICAL EVAL-CHILD ABUSE | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5587 CDBG - SEWER LINE GRANT | - | - | - | - | 689,638.00 | - | 689,638.00 | - | 4,635.00 | 21,001.00 | - | 25,636.00 | - | 3.72 |
| 5710 GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5743A CDBG - WATER LINE GRANT | - | - | - | - | 1,050,000.00 | - | 1,050,000.00 | - | 920,000.00 | - | - | 920,000.00 | - | 87.62 |
| 5743B WATERLINE PROJECT | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5990 ECON DEVELOPMENT LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total CDBG Expenditures | 239,165.00 | 246,930.00 | 200,000.00 | 200,000.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 21,001.00 | - | 1,088,793.00 | - | 53.38 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Grand Total CDBG Fund 7 | 239,165.00 | 246,930.00 | 200,000.00 | 200,000.00 | 2,039,638.00 | - | 2,039,638.00 | 143,157.00 | 924,635.00 | 21,001.00 | - | 1,088,793.00 | - | 53.38 |

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| CASH BALANCE JULY 1ST | 21,616.70 | 454,414.39 | 397,716.75 | 397,716.75 | 47,135.00 | - | 47,135.00 | 121,061.34 | - | - | - | 121,061.34 | |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Charges for Services | 1,277,292.81 | 1,239,205.86 | 1,084,099.58 | 1,084,099.58 | 1,320,000.00 | - | 1,320,000.00 | 445,942.38 | 78,131.46 | 91,187.45 | 396,896.89 | 1,012,158.18 | 76.68 |
| Total Miscellaneous Revenues | 1,198,828.45 | 1,160,922.45 | 975,228.66 | 975,228.66 | 1,266,000.00 | - | 1,266,000.00 | 456,450.90 | 123,200.80 | 23,592.03 | 415,354.58 | 1,018,598.31 | 80.46 |
| Total Interest Earned | 3.52 | 13.28 | 22.61 | 22.61 | - | - | - | 5.20 | 4.91 | 17.23 | 102.69 | 130.03 | 100.00 |
| Total Revenue from Operations | 2,476,124.78 | 2,400,141.59 | 2,059,350.85 | 2,059,350.85 | 2,586,000.00 | - | 2,586,000.00 | 902,398.48 | 201,337.17 | 114,796.71 | 812,354.16 | 2,030,886.52 | 78.53 |
| Expenditures | | | | | | | | | | | | | |
| Total Golf Course Operations | 1,800,347.65 | 1,803,377.66 | 1,660,526.26 | 1,660,526.26 | 1,796,245.00 | 29,772.80 | 1,826,017.80 | 518,692.69 | 436,096.14 | 144,115.22 | 499,468.49 | 1,598,372.54 | 87.53 |
| Total Golf Food and Beverage | 110,103.22 | 128,826.83 | 118,954.57 | 118,954.57 | 142,025.00 | - | 142,025.00 | 53,586.76 | 23,830.49 | 8,225.88 | 29,558.95 | 115,202.08 | 81.11 |
| Total Golf COGS Food and Beverage | 162,948.66 | 172,391.39 | 163,870.82 | 163,870.82 | 181,000.00 | - | 181,000.00 | 80,921.98 | 26,276.48 | 4,219.19 | 54,904.59 | 166,322.24 | 91.89 |
| Total Capital Projects | 47,462.00 | 49,079.37 | 95,467.32 | 95,467.32 | - | - | - | - | - | - | - | - | 100.00 |
| Total Fringe Benefits | 320,589.10 | 298,435.76 | 290,102.22 | 290,102.22 | 314,365.00 | 335.00 | 314,700.00 | 76,333.96 | 84,248.37 | 58,201.27 | 80,346.34 | 299,129.94 | 95.05 |
| Total Fringe Benefits Food & Beverage | 4,963.03 | 4,728.22 | 7,085.07 | 7,085.07 | 10,380.00 | - | 10,380.00 | 2,639.30 | 1,505.82 | 1,065.32 | 3,260.31 | 8,470.75 | 81.61 |
| Total Expenditures | 2,446,413.66 | 2,456,839.23 | 2,336,006.26 | 2,336,006.26 | 2,444,015.00 | 30,107.80 | 2,474,122.80 | 732,174.69 | 571,957.30 | 215,826.88 | 667,538.68 | 2,187,497.55 | 88.42 |
| Net Activity Before Transfers and Contingent Appr. | 29,711.12 | (56,697.64) | (276,655.41) | (276,655.41) | 141,985.00 | (30,107.80) | 111,877.20 | 170,223.79 | (370,620.13) | (101,030.17) | 144,815.48 | (156,611.03) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | 350,000.00 | - | - | 150,000.00 | - | - | - | - | 150,000.00 | 100,000.00 | - | 250,000.00 | - |
| Total Contingent Appropriations | - | - | - | - | (189,120.00) | 30,107.80 | (159,012.20) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 350,000.00 | - | - | 150,000.00 | (189,120.00) | 30,107.80 | (159,012.20) | - | 150,000.00 | 100,000.00 | - | 250,000.00 | - |
| Cash Balance | 401,327.82 | 397,716.75 | 121,061.34 | 271,061.34 | - | - | - | 291,285.13 | 70,665.00 | 69,634.83 | 214,450.31 | 214,450.31 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4606 GREEN FEES | 1,155,292.81 | 1,118,380.86 | 971,400 | 971,400 | 1,200,000.00 | - | 1,200,000.00 | 444,642.38 | 75,281.46 | 15,157.45 | 368,146.89 | 903,228.18 | 75.27 |
| 4606M GOLF MEMBERSHIPS | 122,000.00 | 120,825.00 | 112,700 | 112,700 | 120,000.00 | - | 120,000.00 | 1,300.00 | 2,850.00 | 76,030.00 | 28,750.00 | 108,930.00 | 90.78 |
| Total Charges for Services | 1,277,292.81 | 1,239,205.86 | 1,084,099.58 | 1,084,099.58 | 1,320,000.00 | - | 1,320,000.00 | 445,942.38 | 78,131.46 | 91,187.45 | 396,896.89 | 1,012,158.18 | 76.68 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4709 ALCOHOLIC BEVERAGE SALES | 160,908.07 | 159,559.65 | 152,870 | 152,870 | 175,000.00 | - | 175,000.00 | 66,386.87 | 9,852.85 | 2,711.08 | 55,469.23 | 134,420.03 | 76.81 |
| 4710 NON ALCOHOLIC BEVERAGE SA | 66,621.09 | 60,749.02 | 52,668 | 52,668 | 70,000.00 | - | 70,000.00 | 22,493.71 | 3,752.16 | 1,156.70 | 16,425.10 | 43,827.67 | 62.61 |
| 4711 MISC RENTALS & LEASES | 12,479.13 | 12,000.00 | 9,500 | 9,500 | 12,000.00 | - | 12,000.00 | 3,500.00 | 2,525.00 | 4,400.00 | 3,100.00 | 13,525.00 | 112.71 |
| 4722 PROSHOP RECEIPTS | 151,988.97 | 180,637.20 | 185,889 | 185,889 | 190,000.00 | - | 190,000.00 | 78,390.20 | 23,769.05 | 8,023.04 | 71,618.65 | 181,800.94 | 95.68 |
| 4723 EQUIPMENT RENTAL | 2,901.00 | 1,261.00 | 999 | 999 | 27,000.00 | - | 27,000.00 | 422.00 | 52.00 | 22.00 | 225.00 | 721.00 | 2.67 |
| 4723B RANGE BALLS RENTAL | 24,258.72 | 24,431.75 | 23,316 | 23,316 | - | - | - | 11,231.21 | 1,534.24 | 1,416.79 | 9,662.98 | 23,845.22 | 100.00 |
| 4724 POWER CART RENTAL | 638,410.11 | 538,161.22 | 389,394 | 389,394 | 540,000.00 | - | 540,000.00 | 169,269.31 | 31,280.60 | 12,577.59 | 181,934.55 | 395,062.05 | 73.16 |
| 4731 MISCELLANEOUS RECEIPTS | 22,578.07 | 20,388.57 | 24,909 | 24,909 | 21,000.00 | - | 21,000.00 | 7,101.28 | 3,198.73 | 2,070.28 | 11,504.24 | 23,874.53 | 113.69 |
| 4735 GIFT CERTIFICATE RECEIPTS | (18,148.57) | 8,991.68 | 1,323 | 1,323 | - | - | - | (3,097.01) | 29,078.44 | (14,093.06) | (8,638.16) | 3,250.21 | 100.00 |
| 4797 OUTINGS/EVENTS CATERING | 55,034.61 | 66,956.03 | 52,683 | 52,683 | 75,000.00 | - | 75,000.00 | 40,410.01 | 6,020.71 | 1,075.68 | 20,818.22 | 68,324.62 | 91.10 |
| 4798 FOOD SALES | 81,797.25 | 87,786.33 | 81,677 | 81,677 | 90,000.00 | - | 90,000.00 | 35,856.98 | 7,221.85 | 2,489.13 | 30,489.96 | 76,057.92 | 84.51 |
| 4799A SALES TAX RECEIPTS | - | - | - | - | 66,000.00 | - | 66,000.00 | 24,486.34 | 4,915.17 | 1,742.80 | 22,744.81 | 53,889.12 | 81.65 |
| Total Miscellaneous Revenues | 1,198,828.45 | 1,160,922.45 | 975,228.66 | 975,228.66 | 1,266,000.00 | - | 1,266,000.00 | 456,450.90 | 123,200.80 | 23,592.03 | 415,354.58 | 1,018,598.31 | 80.46 |
| Revenue from Interest Earned | | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 3.52 | 13.28 | 23 | 23 | - | - | - | 5.20 | 4.91 | 17.23 | 102.69 | 130.03 | 100.00 |
| Total Interest Earned | 3.52 | 13.28 | 22.61 | 22.61 | - | - | - | 5.20 | 4.91 | 17.23 | 102.69 | 130.03 | 100.00 |
| Revenue from Surplus and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 21,616.70 | 454,414.39 | 397,717 | 397,717 | 47,135.00 | - | 47,135.00 | 121,061.34 | - | - | - | 121,061.34 | 256.84 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | (150,000) | - | (250,000.00) | - | (250,000.00) | - | - | - | - | - | - |
| 4910 TRANSFER FROM OTHER FUNDS | 350,000.00 | - | 150,000 | 150,000 | 250,000.00 | - | 250,000.00 | - | 150,000.00 | 100,000.00 | - | 250,000.00 | 100.00 |
| Total Surplus and Transfers | 371,616.70 | 454,414.39 | 397,716.75 | 547,716.75 | 47,135.00 | - | 47,135.00 | 121,061.34 | 150,000.00 | 100,000.00 | - | 371,061.34 | 787.23 |
| Total Revenue - Golf Fund | 2,847,741.48 | 2,854,555.98 | 2,457,067.60 | 2,607,067.60 | 2,633,135.00 | - | 2,633,135.00 | 1,023,459.82 | 351,337.17 | 214,796.71 | 812,354.16 | 2,401,947.86 | 91.22 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|---------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | | |
| 5170 GOLF WORKER WAGES | 902,562.05 | 863,721.81 | 814,808 | 814,808 | 806,800.00 | - | 806,800.00 | 305,916.70 | 177,991.17 | 70,629.76 | 242,495.81 | 797,033.44 | - | 98.79 |
| 5186 LONGEVITY | 4,226.75 | 4,424.75 | 1,931 | 1,931 | 2,110.00 | - | 2,110.00 | - | - | - | 1,240.25 | 1,240.25 | - | 58.78 |
| 5318 DATA PROCESSING SERVICES | 4,200.00 | 9,700.03 | 9,350 | 9,350 | 9,350.00 | - | 9,350.00 | 2,337.51 | 2,337.51 | 3,116.68 | - | 7,791.70 | - | 83.33 |
| 5365 SECURITY SERVICES | 480.00 | 480.00 | 480 | 480 | 500.00 | - | 500.00 | 120.00 | 120.00 | 120.00 | 120.00 | 480.00 | - | 96.00 |
| 5366 SOLID WASTE COLLECTION | 1,596.95 | 1,728.13 | 1,588 | 1,588 | 2,600.00 | 540.00 | 3,140.00 | 832.86 | 512.12 | 768.18 | 768.18 | 2,881.34 | - | 91.76 |
| 5411 CUSTODIAL SUPPLIES | 5,498.35 | 7,994.15 | 5,136 | 5,136 | 7,000.00 | 999.69 | 7,999.69 | 2,021.21 | 2,126.13 | - | 2,705.27 | 6,852.61 | - | 85.66 |
| 5421 FERTILIZER AND SEED | 174,858.06 | 113,863.85 | 105,807 | 105,807 | 115,000.00 | 16,635.76 | 131,635.76 | 23,037.00 | 32,607.92 | - | 75,830.96 | 131,475.88 | - | 99.88 |
| 5433 GOLF COURSE MAINTENANCE | 53,006.07 | 60,445.84 | 63,065 | 63,065 | 70,000.00 | 2,785.45 | 72,785.45 | 32,373.73 | 8,066.72 | 6,695.15 | 11,980.86 | 59,116.46 | - | 81.22 |
| 5434 PRO SHOP PURCHASES | 89,906.94 | 113,722.19 | 137,004 | 137,004 | 125,000.00 | 10,105.47 | 135,105.47 | 43,118.06 | 8,004.17 | 2,019.89 | 78,202.84 | 131,344.96 | - | 97.22 |
| 5441 REPAIR OF EQUIPMENT | 51,640.09 | 50,408.83 | 48,045 | 48,045 | 50,000.00 | 11,124.24 | 61,124.24 | 14,422.15 | 5,003.73 | 12,783.59 | 17,492.27 | 49,701.74 | - | 81.31 |
| 5443 REPAIR PARTS | 1,429.90 | 3,532.95 | 3,959 | 3,959 | 5,000.00 | 203.71 | 5,203.71 | 3,674.19 | 1,027.89 | - | 490.67 | 5,192.75 | - | 99.79 |
| 5445 OFFICE SUPPLIES | 3,620.46 | 2,662.78 | 2,334 | 2,334 | 4,000.00 | 798.96 | 4,798.96 | 121.15 | 1,374.15 | 915.99 | 2,148.01 | 4,559.30 | - | 95.01 |
| 5446 OFFICE EQUIPMENT | 1,117.83 | - | - | - | 8,000.00 | - | 8,000.00 | - | - | - | - | - | - | - |
| 5455 PETROLEUM PRODUCTS | 95,714.70 | 88,190.21 | 83,533 | 83,533 | 105,000.00 | (17,820.48) | 87,179.52 | 35,979.46 | 19,153.25 | 1,780.90 | 14,116.10 | 71,029.71 | - | 81.48 |
| 5481 UNIFORMS | 4,020.98 | 3,189.75 | 1,615 | 1,615 | 2,000.00 | - | 2,000.00 | 102.05 | 984.17 | 70.65 | 102.05 | 1,258.92 | - | 62.95 |
| 5529 INSURANCE | 49,268.00 | 60,368.00 | 51,996 | 51,996 | 52,000.00 | - | 52,000.00 | 13,000.02 | 13,000.02 | 17,333.36 | 8,666.60 | 52,000.00 | - | 100.00 |
| 5563 POSTAGE EXPENSES | 211.37 | 137.00 | - | - | 150.00 | - | 150.00 | - | - | - | - | - | - | - |
| 5565 PRINTING/COPYING/FORMS | 3,399.20 | 3,956.18 | 3,334 | 3,334 | 6,000.00 | - | 6,000.00 | 1,680.00 | 560.00 | - | 1,955.59 | 4,195.59 | - | 69.93 |
| 5569 REGISTRATION & TRAINING | 1,047.00 | 1,087.00 | 682 | 682 | 1,500.00 | - | 1,500.00 | - | - | 75.00 | 1,178.00 | 1,253.00 | - | 83.53 |
| 5572 SALES TAX | 44,888.77 | 43,571.70 | 33,282 | 33,282 | 46,000.00 | - | 46,000.00 | 16,426.26 | 6,633.81 | 564.67 | 13,500.36 | 37,125.10 | - | 80.71 |
| 5573 TELEPHONE AND PAGER | 11,157.39 | 7,233.25 | 7,913 | 7,913 | 8,000.00 | - | 8,000.00 | 1,637.53 | 1,639.28 | 1,629.53 | 1,630.97 | 6,537.31 | - | 81.72 |
| 5578 UTILITIES | 33,116.26 | 34,551.97 | 35,644 | 35,644 | 40,000.00 | - | 40,000.00 | 10,460.00 | 8,891.84 | 13,327.88 | 7,229.03 | 39,908.75 | - | 99.77 |
| 5579 WATER | 140,459.32 | 172,423.27 | 151,713 | 151,713 | 150,000.00 | 4,400.00 | 154,400.00 | 5,708.15 | 139,064.15 | 909.54 | 697.46 | 146,379.30 | - | 94.81 |
| 5580 STORMWATER FEES | 19,972.37 | 20,700.96 | 21,104 | 21,104 | 28,000.00 | - | 28,000.00 | 5,307.94 | 5,573.34 | 10,834.63 | 5,573.34 | 27,289.25 | - | 97.46 |
| 5586 BUILDING MAINT AND REPAIR | 3,904.29 | 7,614.34 | 14,193 | 14,193 | 15,000.00 | - | 15,000.00 | 416.72 | 1,424.77 | 539.82 | 11,343.87 | 13,725.18 | - | 91.50 |
| 5709 FURNITURE AND FIXTURES | 181.62 | 363.72 | 4,716 | 4,716 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - |
| 5710 GOLF CARTS AND EQUIPMENT | 75,400.00 | 114,525.00 | - | - | 135,235.00 | - | 135,235.00 | - | - | - | - | - | - | - |
| Total Golf Course Operations | 1,800,347.65 | 1,803,377.66 | 1,660,526.26 | 1,660,526.26 | 1,796,245.00 | 29,772.80 | 1,826,017.80 | 518,692.69 | 436,096.14 | 144,115.22 | 499,468.49 | 1,598,372.54 | - | 87.53 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | | |
| 5179 PARTIME/TEMPORARY WORKER | 71,137.98 | 71,721.32 | 68,690 | 68,690 | 85,500.00 | - | 85,500.00 | 27,583.50 | 12,658.60 | 5,480.05 | 18,373.76 | 64,095.91 | - | 74.97 |
| 5441 REPAIR OF EQUIPMENT | 2,354.28 | 2,821.80 | 1,346 | 1,346 | 1,200.00 | - | 1,200.00 | 622.94 | 384.15 | - | 39.90 | 1,046.99 | - | 87.25 |
| 5444 RESTAURANT SUPPLIES | 1,306.77 | 93.95 | 130 | 130 | 500.00 | - | 500.00 | - | - | - | 289.28 | 289.28 | - | 57.86 |
| 5451 PUBLICATIONS & SUBSCRIPT | 877.97 | 1,178.42 | 1,232 | 1,232 | 1,200.00 | - | 1,200.00 | 353.94 | 112.98 | 348.94 | 368.94 | 1,184.80 | - | 98.73 |
| 5503 BANK CHARGES | 12,025.47 | 29,225.00 | 26,000 | 26,000 | 30,000.00 | - | 30,000.00 | 14,748.87 | 4,895.35 | 1,008.57 | 8,228.36 | 28,881.15 | - | 96.27 |
| 5543A LICENSE AND PERMITS | 714.00 | 3,304.00 | 1,764 | 1,764 | 3,625.00 | - | 3,625.00 | - | 990.00 | 1,200.00 | 54.00 | 2,244.00 | - | 61.90 |
| 5572 SALES TAX | 19,393.77 | 19,999.10 | 19,794 | 19,794 | 20,000.00 | - | 20,000.00 | 10,277.51 | 4,789.41 | 188.32 | 2,204.71 | 17,459.95 | - | 87.30 |
| Total Golf Food and Beverage | 110,103.22 | 128,826.83 | 118,954.57 | 118,954.57 | 142,025.00 | - | 142,025.00 | 53,586.76 | 23,830.49 | 8,225.88 | 29,558.95 | 115,202.08 | - | 81.11 |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | | |
| 5428A COGS ALCOHOLIC BEVERAGES | 71,530.38 | 69,917.55 | 65,362 | 65,362 | 80,000.00 | - | 80,000.00 | 32,822.03 | 5,073.68 | 2,309.96 | 27,975.69 | 68,181.36 | - | 85.23 |
| 5428B NON ALCOHOLIC BEVERAG EXP | 19,973.60 | 23,455.36 | 21,649 | 21,649 | 23,000.00 | - | 23,000.00 | 10,154.54 | 1,957.49 | 643.77 | 8,035.79 | 20,791.59 | - | 90.40 |
| 5428C OUTING/EVENTS CATERING | 19,562.79 | 22,080.00 | 25,087 | 25,087 | 26,000.00 | - | 26,000.00 | 12,464.61 | 6,054.97 | 676.86 | 6,346.21 | 25,542.65 | - | 98.24 |
| 5428F COGS FOOD EXPENSE | 51,881.89 | 56,938.48 | 51,773 | 51,773 | 52,000.00 | - | 52,000.00 | 25,480.80 | 13,190.34 | 5,886.60 | 12,546.90 | 51,806.64 | - | 99.63 |
| Total Golf COGS Food and Beverage | 162,948.66 | 172,391.39 | 163,870.82 | 163,870.82 | 181,000.00 | - | 181,000.00 | 80,921.98 | 26,276.48 | 4,219.19 | 54,904.59 | 166,322.24 | - | 91.89 |
| Capital Projects (8099) | | | | | | | | | | | | | | |
| Total Capital Projects | 47,462.00 | 49,079.37 | 95,467.32 | 95,467.32 | - | - | - | - | - | - | - | - | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 189,120.00 | (30,107.80) | 159,012.20 | - | - | - | - | - | - | - |
| Total Contingen Appropriations | - | - | - | - | 189,120.00 | (30,107.80) | 159,012.20 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 66,729.86 | 64,707.74 | 62,773 | 62,773 | 67,500.00 | - | 67,500.00 | 22,847.98 | 13,179.84 | 5,232.22 | 18,220.84 | 59,480.88 | - | 88.12 |
| 5202 RETIREMENT | 87,475.41 | 84,208.42 | 73,618 | 73,618 | 69,200.00 | - | 69,200.00 | 19,146.84 | 16,924.05 | 10,121.44 | 17,861.29 | 64,053.62 | - | 92.56 |
| 5203 VISION CARE | 750.00 | 156.84 | 1,467 | 1,467 | 2,500.00 | - | 2,500.00 | 101.00 | - | - | - | 101.00 | - | 4.04 |
| 5204 LIFE INSURANCE | 1,728.00 | 1,728.00 | 1,669 | 1,669 | 1,400.00 | - | 1,400.00 | - | - | - | 1,400.00 | 1,400.00 | - | 100.00 |
| 5205 HEALTH & DENTAL INSURANCE | 131,313.52 | 117,686.12 | 120,000 | 120,000 | 145,000.00 | - | 145,000.00 | 28,067.02 | 47,973.36 | 34,807.32 | 34,152.30 | 145,000.00 | - | 100.00 |
| 5207 DISABILITY INSURANCE | 3,699.31 | 2,132.64 | 2,858 | 2,858 | 1,925.00 | 335.00 | 2,260.00 | 563.61 | 563.61 | 563.61 | 563.61 | 2,254.44 | - | 99.75 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|--------------|
| 5208 UNEMPLOYMENT INSURANCE | 4,893.00 | 3,816.00 | 4,725 | 4,725 | 4,410.00 | - | 4,410.00 | - | - | - | 4,410.00 | 4,410.00 | - | 100.00 |
| 5209 WORKERS COMPENSATION | 24,000.00 | 24,000.00 | 22,992 | 22,992 | 22,430.00 | - | 22,430.00 | 5,607.51 | 5,607.51 | 7,476.68 | 3,738.30 | 22,430.00 | - | 100.00 |
| Total Fringe Benefits | 320,589.10 | 298,435.76 | 290,102.22 | 290,102.22 | 314,365.00 | 335.00 | 314,700.00 | 76,333.96 | 84,248.37 | 58,201.27 | 80,346.34 | 299,129.94 | - | 95.05 |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 4,963.03 | 4,728.22 | 4,123 | 4,123 | 6,500.00 | - | 6,500.00 | 2,044.28 | 910.80 | 271.96 | 1,363.71 | 4,590.75 | - | 70.63 |
| 5208 UNEMPLOYMENT INSURANCE | - | - | 1,486 | 1,486 | 1,500.00 | - | 1,500.00 | - | - | - | 1,500.00 | 1,500.00 | - | 100.00 |
| 5209 WORKERS COMPENSATION | - | - | 1,476 | 1,476 | 2,380.00 | - | 2,380.00 | 595.02 | 595.02 | 793.36 | 396.60 | 2,380.00 | - | 100.00 |
| Total Fringe Benefits Food & Beverage | 4,963.03 | 4,728.22 | 7,085.07 | 7,085.07 | 10,380.00 | - | 10,380.00 | 2,639.30 | 1,505.82 | 1,065.32 | 3,260.31 | 8,470.75 | - | 81.61 |
| Grand Total Golf | 2,446,413.66 | 2,456,839.23 | 2,336,006.26 | 2,336,006.26 | 2,633,135.00 | - | 2,633,135.00 | 732,174.69 | 571,957.30 | 215,826.88 | 667,538.68 | 2,187,497.55 | - | 83.08 |

Kenton County Fiscal Court
COLT Fund - 23
Summary
2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|---------------|
| CASH BALANCE JULY 1ST | 4,298,844.32 | 4,742,410.16 | 5,069,384.10 | 5,069,384.10 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | - | 5,700,846.39 | 104.85 |
| Revenue from Operations | | | | | | | | | | | | | |
| Total Revenue from Taxes | 11,871,520.28 | 11,776,841.89 | 12,050,871.51 | 12,050,871.51 | 12,379,000.00 | - | 12,379,000.00 | 3,002,837.68 | 1,677,587.25 | 1,802,347.68 | 5,046,997.35 | 11,529,769.96 | 93.14 |
| Total Intragovernmental Revenue | 585,589.71 | 578,507.52 | 617,689.44 | 617,689.44 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | - | 692,561.12 | 110.81 |
| Total Miscellaneous Revenues | 220,328.31 | 259,963.39 | 234,098.21 | 234,098.21 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 71,038.59 | 133,388.50 | 551,647.34 | 245.18 |
| Total Revenue Earned from Interest | 262.72 | - | - | - | - | - | - | - | 819.93 | 404.27 | 901.22 | 2,125.42 | 100.00 |
| Total Revenue from Operations | 12,677,701.02 | 12,615,312.80 | 12,902,659.16 | 12,902,659.16 | 13,229,000.00 | - | 13,229,000.00 | 3,929,642.78 | 1,791,383.45 | 1,873,790.54 | 5,181,287.07 | 12,776,103.84 | 96.58 |
| Expenditures | | | | | | | | | | | | | |
| Total MHRM Services | 1,611,673.57 | 1,526,948.79 | 1,603,270.36 | 1,562,459.69 | 1,739,850.00 | (9,378.00) | 1,730,472.00 | 442,316.62 | 499,043.51 | 358,308.46 | 370,203.57 | 1,669,872.16 | 96.50 |
| Total Senior Services | 624,028.85 | 596,079.88 | 608,845.89 | 608,845.89 | 703,800.00 | 15,581.00 | 719,381.00 | 165,939.44 | 146,271.98 | 189,748.88 | 145,773.66 | 647,733.96 | 90.04 |
| Total Health Care | 62,975.00 | 53,500.00 | 43,500.00 | 43,500.00 | 43,500.00 | - | 43,500.00 | 12,390.00 | 12,980.00 | 12,090.00 | 6,040.00 | 43,500.00 | 100.00 |
| Total TANK | 8,399,895.76 | 8,577,614.17 | 8,480,896.60 | 8,480,896.60 | 8,717,736.00 | 392,500.00 | 9,110,236.00 | 1,913,164.90 | 2,217,689.08 | 2,277,330.85 | 2,503,319.19 | 8,911,504.02 | 97.82 |
| Total Parking Garage | 1,535,562.00 | 1,534,196.02 | 1,534,684.02 | 1,534,684.02 | 1,536,630.00 | (6,250.00) | 1,530,380.00 | - | 1,315,680.00 | 12,500.00 | 202,200.00 | 1,530,380.00 | 100.00 |
| Total Expenditures | 12,234,135.18 | 12,288,338.86 | 12,271,196.87 | 12,230,386.20 | 12,741,516.00 | 392,453.00 | 13,133,969.00 | 2,533,810.96 | 4,191,664.57 | 2,849,978.19 | 3,227,536.42 | 12,802,990.14 | 97.48 |
| Net Activity Before Transfers and Contingent A | 443,565.84 | 326,973.94 | 631,462.29 | 672,272.96 | 487,484.00 | (392,453.00) | 95,031.00 | 1,395,831.82 | (2,400,281.12) | (976,187.65) | 1,953,750.65 | (26,886.30) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | - | (5,924,778.00) | 392,453.00 | (5,532,325.00) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | - | (5,924,778.00) | 392,453.00 | (5,532,325.00) | - | - | - | - | - | - |
| Cash Balance | 4,742,410.16 | 5,069,384.10 | 5,700,846.39 | 5,741,657.06 | - | - | - | 7,096,678.21 | 4,696,397.09 | 3,720,209.44 | 5,673,960.09 | 5,673,960.09 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Revenue from Taxes | | | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | - | 12,379,000.00 | - | 12,379,000.00 | - | - | - | - | - | - |
| 4134M MENTAL HEALTH | 2,025,135.31 | 1,866,062.25 | 1,927,688 | 1,927,688 | - | - | - | 454,986.77 | 283,108.30 | 336,663.28 | 854,444.62 | 1,929,202.97 | 100.00 |
| 4134S SENIORS | 1,030,917.83 | 962,644.35 | 973,634 | 973,634 | - | - | - | 228,074.83 | 141,805.81 | 168,582.87 | 427,980.80 | 966,444.31 | 100.00 |
| 4134T TRANSPORTATION | 8,815,467.14 | 8,948,135.29 | 9,149,550 | 9,149,550 | - | - | - | 2,319,776.08 | 1,252,673.14 | 1,297,101.53 | 3,764,571.93 | 8,634,122.68 | 100.00 |
| Total Revenue from Taxes | 11,871,520.28 | 11,776,841.89 | 12,050,871.51 | 12,050,871.51 | 12,379,000.00 | - | 12,379,000.00 | 3,002,837.68 | 1,677,587.25 | 1,802,347.68 | 5,046,997.35 | 11,529,769.96 | 93.14 |
| Intragovernmental Revenue | | | | | | | | | | | | | |
| 4509 SCHOOL TRANSPORTATION REC | 585,589.71 | 578,507.52 | 617,689 | 617,689 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | - | 692,561.12 | 110.81 |
| Total Intragovernmental Revenue | 585,589.71 | 578,507.52 | 617,689.44 | 617,689.44 | 625,000.00 | - | 625,000.00 | 692,561.12 | - | - | - | 692,561.12 | 110.81 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | | |
| 4772 CITY TAX REFUND REIMBURSE | 220,328.31 | 259,234.93 | 234,098 | 234,098 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 71,038.59 | 133,388.50 | 551,647.34 | 245.18 |
| Total Miscellaneous Revenues | 220,328.31 | 259,963.39 | 234,098.21 | 234,098.21 | 225,000.00 | - | 225,000.00 | 234,243.98 | 112,976.27 | 71,038.59 | 133,388.50 | 551,647.34 | 245.18 |
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 262.72 | - | - | - | - | - | - | - | 819.93 | 404.27 | 901.22 | 2,125.42 | 100.00 |
| Total Revenue Earned from Interest | 262.72 | - | - | - | - | - | - | - | 819.93 | 404.27 | 901.22 | 2,125.42 | 100.00 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 4,298,844.32 | 4,742,410.16 | 5,069,384 | 5,069,384 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | - | 5,700,846.39 | 104.85 |
| Total Surplus, Borrowing and Transfers | 4,298,844.32 | 4,742,410.16 | 5,069,384.10 | 5,069,384.10 | 5,437,294.00 | - | 5,437,294.00 | 5,700,846.39 | - | - | - | 5,700,846.39 | 104.85 |
| Grand Total COLT Fund | 16,976,545.34 | 17,357,722.96 | 17,972,043.26 | 17,972,043.26 | 18,666,294.00 | - | 18,666,294.00 | 9,630,489.17 | 1,791,383.45 | 1,873,790.54 | 5,181,287.07 | 18,476,950.23 | 98.99 |

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------|
| MHMR Services (5233) | | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 87,736.00 | 90,000.00 | 90,000 | 90,000 | 90,000.00 | - | 90,000.00 | - | - | - | 90,000.00 | 90,000.00 | - | 100.00 |
| 5315B DRUG & ACLHOL TREATMENT | - | - | 40,811 | - | 70,000.00 | - | 70,000.00 | 10,386.49 | 10,400.70 | 10,602.31 | 10,481.40 | 41,870.90 | - | 59.82 |
| 5315E TEN-TEN PROGRAM | - | - | 9,321 | 9,321 | 40,000.00 | - | 40,000.00 | 9,577.46 | 17,450.84 | 12,671.94 | 299.76 | 40,000.00 | - | 100.00 |
| 5361 MH SVCS-ADULT INMATES | 124,643.97 | 34,250.00 | 41,785 | 41,785 | 42,000.00 | 622.00 | 42,622.00 | 14,113.74 | 3,563.37 | 14,253.48 | 10,690.11 | 42,620.70 | - | 100.00 |
| 5363 PSYCHIATRIC EVALUATIONS | 45,473.60 | 45,833.60 | 45,829 | 45,829 | 49,500.00 | - | 49,500.00 | 11,817.28 | 11,067.28 | 10,567.28 | 11,317.28 | 44,769.12 | - | 90.44 |
| 5398 405 CATHOLIC CHARITIES | 78,570.00 | 78,600.00 | 77,936 | 77,936 | 78,600.00 | - | 78,600.00 | 5,217.41 | 19,054.56 | 42,334.07 | 11,993.96 | 78,600.00 | - | 100.00 |
| 5398 410 FAMILY NURST. | 48,791.00 | 48,900.00 | 48,900 | 48,900 | 48,900.00 | - | 48,900.00 | 7,677.44 | 19,755.68 | 11,049.99 | 10,416.89 | 48,900.00 | - | 100.00 |
| 5398 412 NKY REGIONAL MH COURT | 39,061.00 | 50,000.00 | 50,000 | 50,000 | 50,000.00 | - | 50,000.00 | 20,121.69 | 11,879.07 | 13,333.65 | 4,665.59 | 50,000.00 | - | 100.00 |
| 5398 413 COURT APPOINTED SPEC ADVO | 24,250.00 | 25,000.00 | 25,000 | 25,000 | 25,000.00 | - | 25,000.00 | 17,700.12 | 7,299.88 | - | - | 25,000.00 | - | 100.00 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | - | 26,865.00 | 30,000 | 30,000 | 30,000.00 | - | 30,000.00 | 8,640.00 | 8,250.00 | 10,305.00 | 2,805.00 | 30,000.00 | - | 100.00 |
| 5398 418 MH ASSOCIATION | 19,314.02 | 10,000.00 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | 100.00 |
| 5398 424 TRANSITIONS-RESID TREAT | 55,290.00 | 55,300.00 | 105,300 | 105,300 | 105,300.00 | - | 105,300.00 | 25,785.27 | 24,561.93 | 26,068.76 | 28,884.04 | 105,300.00 | - | 100.00 |
| 5398 426 WOMEN C.C. | 17,460.00 | 17,550.00 | 10,758 | 10,758 | 17,550.00 | - | 17,550.00 | 6,691.94 | - | 7,821.24 | 2,037.71 | 16,550.89 | - | 94.31 |
| 5398 430 WELCOME HOUSE | 48,000.00 | 48,000.00 | 38,400 | 38,400 | 48,000.00 | - | 48,000.00 | 9,000.00 | 36,947.82 | - | - | 45,947.82 | - | 95.72 |
| 5398 436 HOLLY HILL | 14,550.00 | 14,550.00 | 14,550 | 14,550 | 14,650.00 | - | 14,650.00 | 14,650.00 | - | - | - | 14,650.00 | - | 100.00 |
| 5398 439 ST VINCENT DEPAUL | 9,700.00 | 10,000.00 | 10,000 | 10,000 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | - | 10,000.00 | - | 100.00 |
| 5398 441 DIOCESAN CATHOLIC | 4,850.00 | 4,850.00 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 4,620.00 | 6,640.00 | 3,740.00 | - | 15,000.00 | - | 100.00 |
| 5398 443 BRIGHTON CENTER | - | 3,000.00 | 3,000 | 3,000 | 3,000.00 | - | 3,000.00 | - | - | - | 3,000.00 | 3,000.00 | - | 100.00 |
| 5398 444 HUMAN SERVICE DIRECTOR | - | - | 40,200 | 40,200 | 40,200.00 | - | 40,200.00 | - | - | - | 40,200.00 | 40,200.00 | - | 100.00 |
| 5398 445 POLICE INVESTIGATION ACCT | - | 15,000.00 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 2,881.01 | 8,185.30 | 3,933.69 | - | 15,000.00 | - | 100.00 |
| 5398 446 COMMUNITY CAB | - | 630.00 | 3,730 | 3,730 | 7,000.00 | - | 7,000.00 | 4,700.00 | 860.00 | 1,440.00 | - | 7,000.00 | - | 100.00 |
| 5399 102 BAWAC WORK SERVICES | 157,808.00 | 157,840.80 | 157,850 | 157,850 | 157,850.00 | - | 157,850.00 | 3,764.95 | 68,544.65 | 58,548.24 | 26,991.96 | 157,849.80 | - | 100.00 |
| 5399 121 N PERCEPTION | 201,997.53 | 201,692.59 | 202,000 | 202,000 | 202,000.00 | - | 202,000.00 | 108,317.34 | 84,117.77 | 1,074.78 | 8,490.11 | 202,000.00 | - | 100.00 |
| 5399 136 REDWOOD | 278,050.99 | 259,311.63 | 276,463 | 276,463 | 278,150.00 | - | 278,150.00 | 108,145.30 | 59,329.93 | 86,049.97 | 24,624.80 | 278,150.00 | - | 100.00 |
| 5515 GENERAL WELFARE | - | 181,765.84 | 182,281 | 182,281 | 185,000.00 | - | 185,000.00 | 23,509.18 | 89,778.01 | 24,514.06 | 39,913.16 | 177,714.41 | - | 96.06 |
| 5548 SPECIAL PROJECTS | 782.61 | 44,181.70 | 3,624 | 3,624 | 62,150.00 | - | 62,150.00 | - | 1,356.72 | - | 43,391.80 | 44,748.52 | - | 72.00 |
| 5567 REFUNDS | 35,648.00 | 40,000.00 | 40,000 | 40,000 | 40,000.00 | (10,000.00) | 30,000.00 | - | 10,000.00 | 20,000.00 | - | 30,000.00 | - | 100.00 |
| Total MHMR Services | 1,611,673.57 | 1,526,948.79 | 1,603,270.36 | 1,562,459.69 | 1,739,850.00 | (9,378.00) | 1,730,472.00 | 442,316.62 | 499,043.51 | 358,308.46 | 370,203.57 | 1,669,872.16 | - | 96.50 |
| | | | | | (51,850.00) | | | | | | | | | |
| Senior Services (5305) | | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 43,831.00 | 45,000.00 | 45,000 | 45,000 | 45,000.00 | - | 45,000.00 | - | - | - | 45,000.00 | 45,000.00 | - | 100.00 |
| 5356 171 NKCAC-EMERGENCY ASSIST | 17,411.25 | 30,265.50 | 27,432 | 27,432 | 30,500.00 | - | 30,500.00 | 2,828.54 | 13,971.06 | 5,231.59 | 1,438.57 | 23,469.76 | - | 76.95 |
| 5356 174 S.S.N.K. | 240,813.21 | 109,976.20 | 111,333 | 111,333 | 140,000.00 | - | 140,000.00 | 44,686.75 | 25,723.20 | 49,291.68 | 20,298.37 | 140,000.00 | - | 100.00 |
| 5356 179 WESLEY FROZEN MEAL | 30,000.00 | 126,401.00 | 119,940 | 119,940 | 160,000.00 | 21,000.00 | 181,000.00 | 42,604.99 | 37,511.90 | 48,793.71 | 24,300.03 | 153,210.63 | - | 84.65 |
| 5356 185 VISITING ANGELS | 55,732.37 | 57,652.29 | 57,765 | 57,765 | 65,000.00 | - | 65,000.00 | 12,293.90 | 11,284.36 | 13,288.34 | 19,218.91 | 56,085.51 | - | 86.29 |
| 5356 186 V.NUR ASSOC-HOME MGMT | 63,011.80 | 60,652.95 | 61,343 | 61,343 | 65,000.00 | - | 65,000.00 | 12,304.93 | 15,879.82 | 19,791.92 | 5,058.18 | 53,034.85 | - | 81.59 |
| 5356 188 PAUPER BURIALS | 8,310.00 | 13,415.00 | 10,692 | 10,692 | 15,000.00 | 831.00 | 15,831.00 | 2,643.00 | 300.00 | 1,812.00 | 4,074.00 | 8,829.00 | - | 55.77 |
| 5356 189 N.K. LEGAL AID | 2,910.00 | 2,500.00 | 2,500 | 2,500 | 2,500.00 | - | 2,500.00 | 2,500.00 | - | - | - | 2,500.00 | - | 100.00 |
| 5356 190 NKADD-CASE MANAGEMENT | 69,992.05 | 65,000.00 | 70,000 | 70,000 | 80,000.00 | - | 80,000.00 | 30,989.42 | 21,910.14 | 27,100.44 | - | 80,000.00 | - | 100.00 |
| 5356 191 LIFELINE-PERSONAL CARE | 38,696.22 | 36,792.00 | 39,312 | 39,312 | 40,000.00 | - | 40,000.00 | 7,694.40 | 7,336.00 | 11,939.20 | 6,585.60 | 33,555.20 | - | 83.89 |
| 5356 196 SENIOR CENTER OPERATIONS | - | - | 5,000 | 5,000 | 5,000.00 | - | 5,000.00 | - | 5,000.00 | - | - | 5,000.00 | - | 100.00 |
| 5356 444 HUMAN SERVICES DIRECTOR | - | - | 19,800 | 19,800 | 19,800.00 | - | 19,800.00 | - | - | - | 19,800.00 | 19,800.00 | - | 100.00 |
| 5356 515 SENIOR PICNIC | - | 8,207.25 | 13,492 | 13,492 | 8,500.00 | - | 8,500.00 | 7,393.51 | 1,105.50 | - | - | 8,499.01 | - | 99.99 |
| 5548 SPECIAL PROJECTS | 10,245.95 | 217.69 | 236 | 236 | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - | - |
| 5567 REFUNDS | 18,375.00 | 25,000.00 | 25,000 | 25,000 | 25,000.00 | (6,250.00) | 18,750.00 | - | 6,250.00 | 12,500.00 | - | 18,750.00 | - | 100.00 |
| Total Senior Services | 624,028.85 | 596,079.88 | 608,845.89 | 608,845.89 | 703,800.00 | 15,581.00 | 719,381.00 | 165,939.44 | 146,271.98 | 189,748.88 | 145,773.66 | 647,733.96 | - | 90.04 |
| Health Care (5340) | | | | | | | | | | | | | | |
| 5232 199 ST VINCENT DEPAUL PHARMAC | 40,000.00 | 40,000.00 | 40,000 | 40,000 | 40,000.00 | - | 40,000.00 | 12,390.00 | 12,980.00 | 12,090.00 | 2,540.00 | 40,000.00 | - | 100.00 |
| 5301 ACCOUNTING SERVICES | 2,975.00 | 3,500.00 | 3,500 | 3,500 | 3,500.00 | - | 3,500.00 | - | - | - | 3,500.00 | 3,500.00 | - | 100.00 |
| Total Health Care | 62,975.00 | 53,500.00 | 43,500.00 | 43,500.00 | 43,500.00 | - | 43,500.00 | 12,390.00 | 12,980.00 | 12,090.00 | 6,040.00 | 43,500.00 | - | 100.00 |
| TANK (6301) | | | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 314,500.00 | 325,000.00 | 325,000 | 325,000 | 325,000.00 | - | 325,000.00 | - | - | - | 325,000.00 | 325,000.00 | - | 100.00 |
| 5316 TANK ALLOCATION | 7,136,412.00 | 7,290,777.00 | 7,250,872 | 7,250,872 | 7,367,736.00 | - | 7,367,736.00 | 1,841,934.00 | 1,841,934.00 | 1,841,934.00 | 1,841,934.00 | 7,367,736.00 | - | 100.00 |
| 5370 TRANSPORT SCHOOL CHILDREN | 792,255.90 | 784,440.66 | 758,271 | 758,271 | 900,000.00 | - | 900,000.00 | 8,097.60 | 303,362.97 | 204,794.97 | 216,404.77 | 732,660.31 | - | 81.41 |
| 5567 REFUNDS | 156,727.86 | 177,396.51 | 146,754 | 146,754 | 125,000.00 | 392,500.00 | 517,500.00 | 63,133.30 | 72,392.11 | 230,601.88 | 119,980.42 | 486,107.71 | - | 93.93 |
| Total TANK | 8,399,895.76 | 8,577,614.17 | 8,480,896.60 | 8,480,896.60 | 8,717,736.00 | 392,500.00 | 9,110,236.00 | 1,913,164.90 | 2,217,689.08 | 2,277,330.85 | 2,503,319.19 | 8,911,504.02 | - | 97.82 |

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

| Account Title | | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|---------------|
| Parking Garage (6401) | | | | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 161,500.00 | 150,000.00 | 150,000 | 150,000 | 150,000.00 | - | 150,000.00 | - | - | - | 150,000.00 | 150,000.00 | - | 100.00 |
| 5567 | REFUNDS | 14,452.00 | 25,000.00 | 25,000 | 25,000 | 25,000.00 | (6,250.00) | 18,750.00 | - | 6,250.00 | 12,500.00 | - | 18,750.00 | - | 100.00 |
| 5601 | BOND PRINCIPAL PAYMENTS | 1,115,000.00 | 1,150,000.00 | 1,190,000 | 1,190,000 | 1,235,000.00 | - | 1,235,000.00 | - | 1,235,000.00 | - | - | 1,235,000.00 | - | 100.00 |
| 5605 | BOND INTEREST PAYMENTS | 244,610.00 | 209,196.02 | 169,684 | 169,684 | 126,630.00 | - | 126,630.00 | - | 74,430.00 | - | 52,200.00 | 126,630.00 | - | 100.00 |
| Total Parking Garage | | 1,535,562.00 | 1,534,196.02 | 1,534,684.02 | 1,534,684.02 | 1,536,630.00 | (6,250.00) | 1,530,380.00 | - | 1,315,680.00 | 12,500.00 | 202,200.00 | 1,530,380.00 | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | | |
| 5999A | CONTINGENCY RESERVE | - | - | - | - | 5,924,778.00 | (392,453.00) | 5,532,325.00 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | - | 5,924,778.00 | (392,453.00) | 5,532,325.00 | - | - | - | - | - | - | - |
| Grand Total COLT Fund | | 12,234,135.18 | 12,288,338.86 | 12,271,196.87 | 12,230,386.20 | 18,666,294.00 | - | 18,666,294.00 | 2,533,810.96 | 4,191,664.57 | 2,849,978.19 | 3,227,536.42 | 12,802,990.14 | - | 68.59 |

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2015

| | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|---|---------|---------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| CASH BALANCE JULY 1ST | - | - | 3,122,172.78 | 3,122,172.78 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | - | 2,592,958.84 | 109.12 |
| Revenue from Operations | | | | | | | | | | | | | 100.00 |
| Total Revenue from Charges for Services | - | 4,849,448.13 | 3,092,161.23 | 2,609,255.26 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 358,637.42 | 151,654.73 | 3,076,006.12 | 101.32 |
| Total Revenue from Operations | - | 4,849,448.13 | 3,092,161.23 | 2,609,255.26 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 358,637.42 | 151,654.73 | 3,076,006.12 | 101.32 |
| Expenditures | | | | | | | | | | | | | |
| Total Dispatch Operations | - | 3,174,924.28 | 2,648,810.60 | 2,648,810.60 | 2,787,900.00 | 78,116.02 | 2,866,016.02 | 612,147.67 | 641,791.57 | 657,985.69 | 517,860.91 | 2,429,785.84 | 84.78 |
| Total Fringe Benefits | - | 552,351.07 | 972,564.57 | 972,564.57 | 1,105,610.00 | 1,000.00 | 1,106,610.00 | 248,105.44 | 301,508.15 | 277,620.49 | 232,819.06 | 1,060,053.14 | 95.79 |
| Total Expenditures | - | 3,727,275.35 | 3,621,375.17 | 3,621,375.17 | 3,893,510.00 | 79,116.02 | 3,972,626.02 | 860,253.11 | 943,299.72 | 935,606.18 | 750,679.97 | 3,489,838.98 | 87.85 |
| Net Activity Before Transfers and Contingent Appr. | - | 1,122,172.78 | (529,213.94) | (1,012,119.91) | (857,510.00) | (79,116.02) | (936,626.02) | (755,457.06) | 1,517,618.20 | (576,968.76) | (599,025.24) | (413,832.86) | |
| 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 | 2,110,052.87 | - | - | - | 1,837,501.78 | 3,355,119.98 | 2,778,151.22 | 2,179,125.98 | 2,179,125.98 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|---------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | | |
| 4562 CMRS - 911 FEES | - | - | 482,906 | - | 450,000.00 | - | 450,000.00 | 102,779.92 | 114,519.46 | 113,900.88 | 111,523.27 | 442,723.53 | 98.38 |
| 4680 E911 FEES | - | 4,849,448.13 | 2,609,255 | 2,609,255 | 2,586,000.00 | - | 2,586,000.00 | 2,016.13 | 2,346,398.46 | 244,736.54 | 40,131.46 | 2,633,282.59 | 101.83 |
| Total Revenue from Charges for Services | - | 4,849,448.13 | 3,092,161.23 | 2,609,255.26 | 3,036,000.00 | - | 3,036,000.00 | 104,796.05 | 2,460,917.92 | 358,637.42 | 151,654.73 | 3,076,006.12 | 101.32 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | - | - | 3,122,173 | 3,122,173 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | - | 2,592,958.84 | 109.12 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4909 TRANSFER TO OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | 2,000,000.00 | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Surplus, Borrowing and Transfers | - | 2,000,000.00 | 3,122,172.78 | 3,122,172.78 | 2,376,208.00 | - | 2,376,208.00 | 2,592,958.84 | - | - | - | 2,592,958.84 | 109.12 |
| Grand Total Dispatch Fund 74 | - | 6,849,448.13 | 6,214,334.01 | 5,731,428.04 | 5,412,208.00 | - | 5,412,208.00 | 2,697,754.89 | 2,460,917.92 | 358,637.42 | 151,654.73 | 5,668,964.96 | 104.74 |

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|----------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|--------------|
| Dispatch Operations (5144) | | | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | - | 951,772.44 | 1,515,322 | 1,515,322 | 1,690,000.00 | (54,935.00) | 1,635,065.00 | 418,178.15 | 372,387.86 | 437,391.38 | 353,747.56 | 1,581,704.95 | - | 96.74 |
| 5178 OVERTIME | - | 127,391.56 | 192,506 | 192,506 | 233,000.00 | - | 233,000.00 | 49,493.96 | 41,721.80 | 49,941.24 | 45,821.19 | 186,978.19 | - | 80.25 |
| 5186 LONGEVITY | - | 5,959.75 | 5,993 | 5,993 | 6,800.00 | - | 6,800.00 | - | - | - | 6,407.11 | 6,407.11 | - | 94.22 |
| 5187 HOLIDAY PAY | - | 36,147.28 | 46,939 | 46,939 | 55,100.00 | - | 55,100.00 | 9,489.21 | 14,967.94 | 20,248.13 | 4,632.00 | 49,337.28 | - | 89.54 |
| 5189 UNUSED SICK PAY | - | - | - | - | - | 29,935.00 | 29,935.00 | - | - | 25,554.08 | - | 25,554.08 | - | 85.37 |
| 5318 DATA PROCESSING SERVICES | - | - | 24,996 | 24,996 | 25,000.00 | - | 25,000.00 | 6,250.02 | 6,250.02 | 8,333.36 | - | 20,833.40 | - | 83.33 |
| 5322 DISPATCH SERVICES | - | 426,999.56 | 62,274 | 62,274 | 165,000.00 | 2,238.00 | 167,238.00 | 45,741.25 | 44,637.18 | 26,100.40 | 37,084.95 | 153,563.78 | - | 91.82 |
| 5324 TESTING AND EVALUATIONS | - | 1,474.00 | 250 | 250 | 3,500.00 | - | 3,500.00 | 543.00 | 362.00 | 65.00 | 116.00 | 1,086.00 | - | 31.03 |
| 5529 INSURANCE | - | - | 39,996 | 39,996 | 40,000.00 | - | 40,000.00 | 10,000.02 | 10,000.02 | 13,333.36 | 6,666.60 | 40,000.00 | - | 100.00 |
| 5331 BLDG LEASE AND ADMIN CHGS | - | 50,000.00 | 60,000 | 60,000 | 60,000.00 | - | 60,000.00 | 15,000.00 | 15,000.00 | 20,000.00 | 10,000.00 | 60,000.00 | - | 100.00 |
| 5343 MEDICAL SERVICES | - | 2,625.35 | 4,999 | 4,999 | 5,000.00 | - | 5,000.00 | 1,251.21 | 1,251.21 | 1,251.21 | 1,246.37 | 5,000.00 | - | 100.00 |
| 5445 OFFICE SUPPLIES | - | 4,180.93 | 3,018 | 3,018 | 6,000.00 | 221.70 | 6,221.70 | 1,011.26 | 1,323.58 | 425.95 | 355.51 | 3,116.30 | - | 50.09 |
| 5481 UNIFORMS | - | 1,091.68 | 2,548 | 2,548 | 3,500.00 | - | 3,500.00 | 114.47 | - | - | - | 114.47 | - | 3.27 |
| 5569 REGISTRATION & TRAINING | - | 5,215.92 | 5,497 | 5,497 | 25,000.00 | (1,000.00) | 24,000.00 | - | 5,039.04 | 6,381.98 | 162.00 | 11,583.02 | - | 48.26 |
| 5573 TELEPHONE AND PAGER | - | 74,422.55 | 83,338 | 83,338 | 105,000.00 | - | 105,000.00 | 23,381.60 | 23,903.28 | 23,482.25 | 23,082.76 | 93,849.89 | - | 89.38 |
| 5703 COMMUNICATIONS EQUIPMENT | - | 27,247.34 | 106,230 | 106,230 | 160,000.00 | 50,183.32 | 210,183.32 | 19,205.76 | 69,389.90 | 19,207.35 | 19,208.77 | 127,011.78 | - | 60.43 |
| 5709 FURNITURE AND FIXTURES | - | 66,075.53 | 8,678 | 8,678 | 5,000.00 | - | 5,000.00 | - | - | - | - | - | - | - |
| 5727 PLANT OPERATION EQUIPMENT | - | 184,900.70 | 50,873 | 50,873 | - | 1,687.00 | 1,687.00 | 1,687.00 | - | - | - | 1,687.00 | - | 100.00 |
| 5751 PD CAPITAL PROJECT & EQUI | - | 1,209,419.69 | 183,908 | 183,908 | 200,000.00 | 49,786.00 | 249,786.00 | 10,800.76 | 35,557.74 | 6,270.00 | 9,330.09 | 61,958.59 | - | 24.80 |
| Total Dispatch Operations | - | 3,174,924.28 | 2,648,810.60 | 2,648,810.60 | 2,787,900.00 | 78,116.02 | 2,866,016.02 | 612,147.67 | 641,791.57 | 657,985.69 | 517,860.91 | 2,429,785.84 | - | 84.78 |
| 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 | 125,305 | 151,900.00 | - | 151,900.00 | 33,906.84 | 30,535.92 | 38,173.41 | 29,324.87 | 131,941.04 | - | 86.86 |
| 5202 RETIREMENT | - | 179,879.30 | 346,615 | 346,615 | 350,700.00 | - | 350,700.00 | 87,417.82 | 79,678.44 | 89,277.00 | 71,681.78 | 328,055.04 | - | 93.54 |
| 5203 VISION CARE | - | 227.58 | 2,529 | 2,529 | 4,000.00 | 1,000.00 | 5,000.00 | 1,103.42 | 1,131.18 | 536.00 | 1,792.74 | 4,563.34 | - | 91.27 |
| 5204 LIFE INSURANCE | - | 2,880.00 | 3,973 | 3,973 | 4,500.00 | - | 4,500.00 | - | - | - | 4,500.00 | 4,500.00 | - | 100.00 |
| 5205 HEALTH & DENTAL INSURANCE | - | 267,832.81 | 434,248 | 434,248 | 515,000.00 | - | 515,000.00 | 102,800.84 | 174,478.88 | 129,454.65 | 108,265.63 | 515,000.00 | - | 100.00 |
| 5207 DISABILITY INSURANCE | - | 2,231.46 | 9,675 | 9,675 | 13,100.00 | - | 13,100.00 | 2,445.73 | 2,458.71 | 2,546.07 | 2,133.21 | 9,583.72 | - | 73.16 |
| 5208 UNEMPLOYMENT INSURANCE | - | 5,600.00 | 6,300 | 6,300 | 13,510.00 | - | 13,510.00 | 7,205.77 | - | - | 6,304.23 | 13,510.00 | - | 100.00 |
| 5209 WORKERS COMPENSATION | - | 25,452.86 | 43,920 | 43,920 | 52,900.00 | - | 52,900.00 | 13,225.02 | 13,225.02 | 17,633.36 | 8,816.60 | 52,900.00 | - | 100.00 |
| Total Fringe Benefits | - | 552,351.07 | 972,564.57 | 972,564.57 | 1,105,610.00 | 1,000.00 | 1,106,610.00 | 248,105.44 | 301,508.15 | 277,620.49 | 232,819.06 | 1,060,053.14 | - | 95.79 |
| Grand Total Dispatch Fund - 74 | - | 3,727,275.35 | 3,621,375.17 | 3,621,375.17 | 5,412,208.00 | - | 5,412,208.00 | 860,253.11 | 943,299.72 | 935,606.18 | 750,679.97 | 3,489,838.98 | - | 64.48 |

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

| 2015 | Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|------|---|------------------------|---------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | CASH BALANCE JULY 1ST | 18,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | - | 8,003,897.53 | 100.00 |
| | Revenue from Operations | | | | | | | | | | | | | 100.00 |
| | Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Revenue from Operations | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Expenditures | | | | | | | | | | | | | |
| | Total General Administration | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Transfers and Contingent Appropriations | | | | | | | | | | | | | |
| | Total Transfers | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| | Total Contingent Appropriations | - | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - | - |
| | Total Transfers and Contingent Appropriations | (10,000,000.00) | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - | - |
| | Cash Balance | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | - | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------|----------|----------|---------------------|---------------|
| Revenue Earned from Interest | | | | | | | | | | | | | |
| 4808 INTEREST ON ASSET MGMT AC | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Revenue from Surplus, Borrowing and Transfers | | | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 18,003,897.53 | 8,003,897.53 | 8,003,898 | 8,003,898 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | - | 8,003,897.53 | 100.00 |
| 4909 TRANSFER TO OTHER FUNDS | (10,000,000.00) | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4910 TRANSFER FROM OTHER FUNDS | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Surplus, Borrowing and Transfers | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | - | 8,003,897.53 | 100.00 |
| Grand Total Capital Reserve Fund 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | - | 8,003,897.53 | 100.00 |

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

| Account Title | FY 2012 | FY 2013 | FY 2014 | YTD FY 2014 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | 4th Qtr | Year to Date | Encumbrance | % |
|---|---------|---------|---------|-------------|---------------------|-------------|---------------------|---------|-------------|---------|---------|--------------|-------------|---------------|
| General Administrative Expenses (9100) | | | | | | | | | | | | | | |
| 5503 BANK CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5548 SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total General Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - | 100 |
| Grand Total Capital Reserve Fund - 95 | - | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - | - |