

**Kenton County Fiscal Court
Summary
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(5,924,778.00)	321,831.00	(5,602,947.00)	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-	-
Total Contingent Appropriations	(450,000.00)	-	-	-	(28,389,288.00)	1,730,618.26	(26,658,669.74)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(28,389,288.00)	1,730,618.26	(26,658,669.74)	-	-	-	-	23,969.99	23,969.99	-
Reserve Balance														
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	19,592,753.44	-	-	11,377,895.00	11,700,137.07	22,032,517.37	21,372,529.88	21,025,337.22	19,282,639.74	19,282,639.74	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	279,371.17	-	-	1,365,549.00	1,406,598.04	(575,667.15)	730,245.27	868,741.04	689,977.32	689,977.32	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	158,072.50	-	-	582,683.00	430,205.12	358,827.70	543,329.48	102,221.06	114,932.90	114,932.90	
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	-	-	-	-	-	-	-	8,012.00	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	36,896.25	-	-	47,135.00	291,285.13	70,665.00	20,065.13	33,566.42	69,634.83	69,634.83	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	4,276,443.99	-	-	5,437,294.00	7,096,678.21	4,696,397.09	3,869,705.53	3,287,831.26	3,720,209.44	3,720,209.44	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,882,174.37	-	-	2,376,208.00	1,837,501.78	3,355,119.98	3,147,034.38	3,044,170.71	2,778,151.22	2,778,151.22	
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	8,003,897.53	
Total Reserve Balance	31,029,512.72	33,059,929.59	32,403,992.38	35,249,367.75	-	-	29,210,421.00	30,767,651.46	37,941,757.52	37,686,807.20	36,373,777.24	34,659,442.98	34,659,442.98	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	-	-	13,904,831	
Revenue from Operations														
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	16,763,063	17,567,000	-	17,567,000	805,795	14,214,989	1,096,995	533,092	578,038	17,228,910	98.1
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	1,224,461	2,914,000	-	2,914,000	297,676	352,411	-	-	467,248	1,117,335	38.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	123,750	164,800	-	164,800	42,177	40,679	13,560	15,360	13,569	125,344	76.1
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	694,807	1,869,173	-	1,869,173	735,485	189,634	45,982	59,712	52,713	1,083,526	58.0
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,333,651	1,539,000	-	1,539,000	346,963	413,114	166,674	94,706	87,037	1,108,494	72.0
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,575,423	3,331,735	-	3,331,735	642,982	796,627	281,921	143,323	302,369	2,167,221	65.0
Total Revenue Earned from Interest	60,045	84,438	39,170	33,689	40,000	-	40,000	4,814	6,589	2,377	4,600	5,341	23,720	59.3
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	22,793,727	27,470,708	-	27,470,708	2,875,892	16,014,043	1,639,158	850,792	1,506,315	22,886,199	83.3
Expenditures														
Total Office of Judge/Executive	418,321	433,827	422,354	327,173	429,360	45,519	474,879	111,776	98,041	62,010	40,700	39,876	352,404	74.2
Total Office of County Attorney	71,204	73,087	74,568	57,635	76,179	-	76,179	20,266	17,420	8,590	5,745	5,745	57,766	75.8
Total Office of County Clerk	164,445	37,559	46,287	27,293	61,000	10,200	71,200	5,730	25,428	247	-	2,275	33,681	47.3
Total Office of County Sheriff	30,913	59,405	58,586	55,939	90,000	101,450	191,450	18,333	136,368	4,097	676	668	160,142	83.6
Total Office of County Coroner	138,566	130,859	140,060	111,758	168,780	-	168,780	46,127	32,694	15,016	22,146	10,210	126,193	74.8
Total County Commissioners	154,843	157,492	159,244	122,412	160,680	(3,000)	157,680	42,971	37,092	18,785	11,449	11,449	121,746	77.2
Total PVA	181,000	184,630	183,531	137,686	186,300	-	186,300	45,619	71,898	44,395	637	(25,613)	136,937	73.5
Total Board of Assessments	2,100	-	1,500	1,500	4,000	-	4,000	2,800	300	-	-	-	3,100	77.5
Total County Treasurer	625,680	649,252	648,229	488,017	680,330	744	681,374	171,631	150,970	70,352	54,383	52,597	499,933	73.4
Total Information Technology	621,277	661,861	649,448	516,757	621,200	17,608	638,808	202,685	122,846	55,025	40,281	54,882	475,719	74.5
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	26,333	397,600	365	397,965	30,581	165,117	834	9,724	288	206,545	51.9
Total Planning & Zoning	14,966	12,069	11,734	8,547	12,000	-	12,000	3,858	3,857	1,135	1,403	1,192	11,445	95.4
Total Courthouse - Independence	55,776	57,958	57,341	44,394	72,250	-	72,250	11,105	24,125	7,522	2,798	7,799	53,348	73.8
Total Kenton County Justice Center	879,296	874,662	909,489	714,888	951,300	27,686	978,986	214,061	197,868	66,383	101,459	67,869	647,641	66.2
Total Parking Garage	459,877	547,388	468,614	358,108	498,500	929	499,429	135,169	126,588	38,626	6,385	63,930	370,699	74.2
Total Courthouse - Covington	596,994	466,629	466,921	334,270	567,500	8,620	576,120	131,955	114,189	47,583	39,735	43,719	377,181	65.5
Total County Police	2,359,285	2,311,955	2,337,131	1,769,399	2,480,640	46,889	2,527,529	599,834	514,672	281,177	205,745	161,725	1,763,153	69.8
Total Emergency Management	279,342	363,590	420,483	323,162	324,341	37,878	362,219	101,237	87,846	22,594	17,669	30,731	260,077	71.8
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	9,608	10,000	-	10,000	1,180	560	15	148	164	2,068	20.7
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	548,527	790,200	3,844	794,044	189,000	176,662	67,444	56,288	66,397	555,790	70.0
Total Soil & Water Conservation	90,000	90,000	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	26,250	78,750	75.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	-	155,165	-	341,583	600
Total Cemetary Maintenance	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	16,944	30,000	-	30,000	1,662	300	4,155	-	-	6,117	20.4
Total County Parks	472,934	470,898	450,359	321,680	531,250	340	531,590	119,831	113,876	31,528	20,425	19,667	305,328	57.4
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	55,000	-	-	45,000	-	100,000	100.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	3,941,863	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	98,140	129,000	196,325	325,325	999	80,699	-	-	-	81,698	25.1
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	1,035,453	2,430,330	380,751	2,811,081	191,197	323,053	105,461	52,023	73,107	744,842	26.5
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	2,251,232	3,187,720	-	3,187,720	750,591	876,469	319,921	242,998	257,893	2,447,873	76.8
Total Expenditures	19,057,186	18,545,879	20,030,710	13,821,571	19,058,188	876,748	19,934,936	4,080,586	4,031,663	1,299,145	1,132,984	2,737,982	13,282,360	66.6
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	8,972,156	8,412,520	(876,748)	7,535,772	(1,204,694)	11,982,380	340,013	(282,193)	(1,231,667)	9,603,839	127.4
Transfers and Contingent Appropriations														
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(2,650,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(511,030)	(4,226,030)	44.0
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	876,748	(9,313,667)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	(2,650,000)	(19,790,415)	876,748	(18,913,667)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(511,030)	(4,226,030)	22.3
Cash Balance	14,176,234	13,270,598	13,904,831	19,592,753	-	-	-	11,700,137	22,032,517	21,372,530	21,025,337	19,282,640	19,282,640	

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	Year to Date	%
Revenue from Taxes														
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,121,828	13,419,000	-	13,419,000	-	12,285,142	843,090	154,874	67,914	13,351,020	99.5
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	963,425	965,000	-	965,000	-	910,864	48,534	3,652	1,559	964,609	100.0
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	987,271	1,358,000	-	1,358,000	322,930	304,689	147,841	94,987	131,221	1,001,669	73.8
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	220,796	250,000	-	250,000	210,847	6,488	1,034	10,051	1,867	230,287	92.1
4130 BANK SHARES TAX	479,707	463,864	462,509	462,509	465,000	-	465,000	-	488,382	-	-	-	488,382	105.0
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	591,794	625,000	-	625,000	84,560	36,591	8,014	235,024	350,007	714,196	114.3
4135 DEED TRANSFER TAX	361,455	393,907	475,343	391,725	450,000	-	450,000	178,295	173,739	39,386	34,504	25,469	451,393	100.3
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	23,715	35,000	-	35,000	9,164	9,093	9,097	-	-	27,353	78.2
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	16,763,063	17,567,000	-	17,567,000	805,795	14,214,989	1,096,995	533,092	578,038	17,228,910	98.1
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	70.3
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	44,884	45,000	-	45,000	-	-	31,650	-	-	31,650	70.3
Revenue from Fees														
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	610,841	820,000	-	820,000	209,420	272,570	-	-	-	481,990	58.8
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	613,619	780,000	-	780,000	88,255	79,841	-	-	-	168,096	21.6
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-	467,248.11	467,248.11	
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	1,224,461	2,914,000	-	2,914,000	297,676	352,411	-	-	467,248	1,117,335	38.3
Revenue from License & Permits														
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,698	1,800	-	1,800	1,498	-	-	1,800	10	3,308	183.8
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	122,051	163,000	-	163,000	40,679	40,679	13,560	13,560	13,560	122,037	74.9
Total Revenue from License & Permits	(41,168)	165,957	165,892	123,750	164,800	-	164,800	42,177	40,679	13,560	15,360	13,569	125,344	76.1
Intragovernmental Revenue														
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	61,629	90,000	-	90,000	23,438	43,255	-	6,355	-	73,048	81.2
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	-	-	6,372.59	
4504 FEDERAL GRANTS/PASS THRU	-	-	28,216	-	-	-	-	-	-	-	-	28,841.40	28,841.40	
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	5,241	10,000	-	10,000	1,157	1,150	-	-	2,613	4,920	
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	12,054	-	-	-	9,818	-	13,594	-	-	23,411	
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	741.24	-	-	-	-	741.24	
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	70,883	100,000	-	100,000	41,904	26,822	-	42,176	-	110,902	110.9
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	383,555.58	-	-	-	-	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	155,091.86	(435.00)	870.00	-	-	155,526.86	107.8
4507C FLOOD CONTROL GRANT C	-	-	68,433	-	55,090.00	-	55,090.00	65,258.72	-	-	-	-	65,258.72	118.5
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	114,021	74,000	-	74,000	1,670	435	(870)	-	-	1,235	1.7
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-	-	-	10,000	10,000	100.0
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	20,895	21,293	-	-	42,188	100.4
4521 BOARD OF ASSESS APPEALS	1,050	900	750	750	1,000	-	1,000	1,250	-	-	-	-	1,250	125.0
4539 POLICE INCENTIVE PAY	135,809	122,610	121,916	92,134	115,000	-	115,000	32,363	33,285	11,095	11,181	11,259	99,183	86.2
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	27,884	-	-	-	-	37,877	-	-	-	37,877	
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	35,211	55,000	-	55,000	19,237	19,976	-	-	-	39,214	71.3
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	694,807	1,869,173	-	1,869,173	735,485	189,634	45,982	59,712	52,713	1,083,526	58.0
Revenue from Charges for Services														
4604 PARKS RECEIPTS	3,160	390	-	-	50,000	-	50,000	-	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	7,675.00	7,600.00	6,075	600	-	-	-	250.00	-	-	-	1,750.00	2,000.00	
4604G SOCCER RECEIPTS/REIMB	243	3	-	-	-	-	-	-	-	6	-	-	6	
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	9,502	-	-	-	7,523	-	-	-	-	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	3,388	-	-	-	3,373	1,219	1,266	1,600	115	7,573	
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	13,975	-	-	-	6,545	635	150	5,765	4,260	17,355	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	4,150	-	-	-	1,705	-	-	-	-	1,705	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	569,651	750,000	-	750,000	164,632	162,852	116,104	47,658	46,491	537,738	71.7
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	75,153	120,000	-	120,000	29,486	24,699	7,447	6,426	7,886	75,943	63.3
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	194,434	262,000	-	262,000	65,712	65,712	20,336	15,319	-	167,079	63.8
4615 DATA PROCESSING FEES	127,492	-	22,913	16,664	350,000	-	350,000	6,250	6,250	2,083	2,083	4,167	20,833	6.0
4615A PVA DP SERVICE FEES	42,005	43,457	-	-	-	-	-	-	38,000	-	-	-	38,000	100.0
4615C CO SHERIFF DP SERVICE FEE	-	56,100	51,472	51,472	-	-	-	-	51,472	-	-	-	51,472	
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	35,172	-	-	-	11,717	11,717	3,906	3,906	7,812	39,058	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	7,013	-	-	-	2,338	2,338	779	779	1,558	7,792	100.0
4615G DRUG STRIKE FORCE DP SVC	16,200	9,350	9,350	9,350	-	-	-	-	9,350	-	-	-	9,350	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	2,962	-	-	-	495	2,925	65	28	240	3,753	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	-	-	-	-	-	75.00	-	75.00	-	150.00	
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	88,275	-	-	-	33,150	25,935	10,980	6,752	8,790	85,607	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	62,284	-	-	-	8,000	4,040	1,770	1,868	1,785	17,463	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	10,715	-	-	-	3,970.15	3,885.00	1,635.00	1,775.00	1,475.00	12,740.15	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	4,028	5,000	-	5,000	1,171	1,378	56	403	363	3,370	67.4
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	1,665	2,000	-	2,000	647	632	90	270	345	1,984	99.2
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,333,651	1,539,000	-	1,539,000	346,963	413,114	166,674	94,706	87,037	1,108,494	72.0

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
Revenue from Miscellaneous Sources														
4702A TELEPHONE FEES	33,040	20,034	16,556	12,463	20,000	-	20,000	3,269	3,826	658	1,292	1,278	10,322	51.6
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	5,426	7,000	-	7,000	1,812	1,664	461	401	431	4,770	68.1
4705 SALE OR REAL PROPERTY	100.00	-	-	-	-	-	-	-	-	-	250.00	-	250.00	-
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	117,970	78,000	-	78,000	42,814	35,307	9,326	11,732	19,209	118,388	151.8
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	1,575	1,010,000	-	1,010,000	675	900	-	450	-	2,025	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	910,639	-	-	-	197,852	254,141	140,921	2,050	20,097	615,061	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	74,815	-	-	-	39,864	21,057	-	-	21,057	81,978	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	4,500	-	-	-	1,000	1,500	500	500	500	4,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	21,999	-	-	-	6,779	4,039	2,095	5	1,570	14,488	100.0
4728B PRIVATE GRANT/DONATION	51,574.49	24,066.50	26,009	12,009	-	-	-	-	-	5,000.00	-	-	5,000	-
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	730	1,000	-	1,000	237	291	110	165	130	934	93.4
4731 MISCELLANEOUS RECEIPTS	39,838	36,311	52,859	40,399	20,000	-	20,000	4,021	17,832	3,000	-	206	25,058	125.3
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	-	-	4,649	3.4
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	299,988	-	-	-	-	51,750	17,250	17,250	34,500	120,750	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	351,306	-	-	-	81,451.72	123,913.58	40,725.86	40,725.86	81,451.72	368,268.74	-
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	1,543	-	-	-	-	-	451	-	-	451	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	238,548	320,000	-	320,000	87,127	77,789	25,282	38,440	26,168	254,807	79.6
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	186,399	257,500	-	257,500	75,483	68,933	31,206	-	-	175,622	68.2
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	7,652	10,000	-	10,000	4,130	6,371	1,510	-	1,678	13,689	136.9
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	30,815.28	850.95	10,072.09	13,762.20	55,500.52	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	287,462	400,000	-	400,000	96,467	91,850	2,573	19,959	80,331	291,179	72.8
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	30.00	-	30.00	-
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-	-	-	-
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,575,423	3,331,735	-	3,331,735	642,982	796,627	281,921	143,323	302,369	2,167,221	65.0
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	33,689	40,000	-	40,000	4,814	6,589	2,377	4,600	5,341	23,720	59.3
Total Revenue Earned from Interest	60,045	84,438	39,170	33,689	40,000	-	40,000	4,814	6,589	2,377	4,600	5,341	23,720	59.3
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	100.0
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	(2,650,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(535,000)	(4,250,000)	43.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,671,732	6,541,560	7,384,598	10,620,598	1,777,895	-	1,777,895	12,904,831	(1,650,000)	(1,000,000)	(65,000)	(511,030)	9,678,801	544.4
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	33,414,324	29,248,603	-	29,248,603	15,780,723	14,364,043	639,158	785,792	995,285	32,565,000	

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
5192 ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	1,355	56,940	-	-	-	58,295	-	39.97
5193 ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	4,200	20,000	-	20,000	-	4,850	-	-	-	4,850	-	24.25
5199 MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	7,900	-	-	-	7,900	-	39.50
5302 ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	10,097	834	65	-	29,488	-	73.72
5347 POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	5,000	-	-	-	5,000	-	41.67
5445 OFFICE SUPPLIES	4,462.86	5,040.14	7,674	910	10,000	120	10,120	3,026	2,249	-	1,084	288	6,647	3,337	98.66
5593 VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	21,224	140,000	-	140,000	7,709	78,081	-	1,075	-	86,865	5,000	65.62
5737 VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-	7,500	-	7,500	-	75.00
Total Election Expense	309,810.31	193,168.58	191,232	26,333	397,600	365	397,965	30,581	165,117	834	9,724	288	206,545	8,337	54.00
Planning & Zoning (5070)															100.00
5502 BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	8,547	12,000	-	12,000	3,858	3,857	1,135	1,403	1,192	11,445	-	95.38
Total Planning & Zoning	14,965.74	12,069.05	11,734	8,547	12,000	-	12,000	3,858	3,857	1,135	1,403	1,192	11,445	-	95.38
Courthouse - Independence (5080)															100.00
5334 BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	10,338	20,000	-	20,000	5,313	6,819	2,334	1,769	3,166	19,400	262	98.31
5365 SECURITY SERVICES	645.48	1,317.20	539	405	650	-	650	135	260	135	-	-	530	-	81.47
5366 SOLID WASTE COLLECTION	998.30	968.56	938	704	1,000	-	1,000	235	235	82	75	78	704	-	70.38
5573 TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	2,329	4,500	-	4,500	1,312	417	139	139	139	2,146	-	47.70
5578 UTILITIES	17,798.99	18,175.28	19,783	16,906	23,000	-	23,000	3,466	3,838	4,832	-	4,415	16,551	-	71.96
5581 WATER AND SEWER	2,816.51	2,736.08	2,526	1,913	3,100	-	3,100	644	907	-	815	-	2,366	-	76.32
5742 BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	11,801	20,000	-	20,000	-	11,651	-	-	-	11,651	-	58.25
Total Courthouse - Independence	55,776.08	57,957.67	57,341	44,394	72,250	-	72,250	11,105	24,125	7,522	2,798	7,799	53,348	262	74.20
Kenton County Justice Center (5081)															100.00
5185 JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	19,512	32,000	-	32,000	7,352	6,627	3,279	765	2,583	20,605	-	64.39
5315 BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	315,084	437,000	-	437,000	106,006	110,423	36,370	-	36,370	289,170	36,370	74.49
5352 ELEVATOR MAINTENANCE	575.00	675.00	3,897	3,897	7,000	-	7,000	1,005	-	-	-	-	1,005	-	14.36
5365 SECURITY SERVICES	420.00	420.00	420	315	500	-	500	105	105	105	-	-	315	-	63.00
5366 SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	8,358	12,000	-	12,000	2,360	3,147	642	787	642	7,578	-	63.15
5406 BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	2,321	3,500	-	3,500	436	-	375	-	791	1,602	-	45.77
5573 TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	5,627	8,000	-	8,000	1,908	2,005	668	702	702	5,986	-	74.83
5578 UTILITIES	263,465.44	262,517.49	286,378	216,702	290,000	-	290,000	76,725	63,567	24,234	22,515	23,992	211,032	-	72.77
5581 WATER AND SEWER	5,312.45	6,249.63	7,639	5,494	8,300	-	8,300	1,927	1,779	711	931	-	5,347	-	64.43
5740 AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	137,577	153,000	27,686	180,686	16,236	10,215	-	75,760	2,789	105,000	21,568	70.05
Total Kenton County Justice Center	879,296.43	874,662.07	909,489	714,888	951,300	27,686	978,986	214,061	197,868	66,383	101,459	67,869	647,641	57,939	72.07
Parking Garage (5085)															100.00
5315 BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	275,276	357,500	-	357,500	121,525	95,769	29,718	-	55,962	302,974	744	84.96
5336 EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	15,394	35,000	-	35,000	746	9,953	275	-	625	11,599	1,795	38.27
5352 ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	12,101	20,000	-	20,000	1,446	1,313	1,313	-	1,313	5,385	1,313	33.49
5365 SECURITY SERVICES	800.55	347.40	497	411	1,000	-	1,000	87	87	87	-	-	261	-	88.56
5427 GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	6,561	11,000	929	11,929	1,682	568	96	1,269	816	4,431	1,288	47.95
5578 UTILITIES	36,798.69	53,142.37	52,607	39,437	52,000	-	52,000	9,194	16,550	5,593	4,624	4,733	40,695	-	78.26
5581 WATER AND SEWER	2,432.12	3,743.65	1,767	1,311	2,000	300	2,300	489	605	-	492	-	1,586	-	68.95
5750 GARAGE CONSTRUCTION	-	-	19,917	7,617	20,000	(300)	19,700	-	1,744	1,545	-	480	3,769	-	19.13
Total Parking Garage	459,876.95	547,388.13	468,614	358,108	498,500	929	499,429	135,169	126,588	38,626	6,385	63,930	370,699	5,766	75.38
Courthouse - Covington (5086)															100.00
5175 BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	123,188	204,500	4,000	208,500	49,421	48,095	24,724	16,947	17,054	156,241	-	74.94
5178 OVERTIME	604.21	1,543.96	2,000	1,808	2,500	-	2,500	30	25	25	138	-	218	-	8.70
5334 BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	10,796	20,000	320	20,320	5,900	3,876	817	1,513	745	12,850	-	63.24
5346 PEST CONTROL	2,754.00	1,952.00	2,268	1,880	3,500	-	3,500	556	389	130	130	130	1,333	-	38.08
5351 WINDOW CLEANING	-	2,342.00	2,342	2,342	5,000	-	5,000	2,342	-	-	-	-	2,342	-	46.84
5352 ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	13,748	25,000	-	25,000	4,398	4,398	1,466	1,466	1,466	13,195	1,466	58.64
5365 SECURITY SERVICES	1,522.50	5,528.73	4,400	1,285	2,500	-	2,500	1,035	360	360	165	-	1,920	-	76.80
5366 SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	5,170	8,500	-	8,500	1,199	2,398	920	279	920	5,716	-	67.25
5406 BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	7,822	30,000	-	30,000	2,678	5,332	601	264	1,198	10,072	976	36.83
5481 UNIFORMS	1,351.64	1,153.44	1,144	1,048	2,000	-	2,000	516	237	-	24	64	841	-	42.07
5516 HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	18,630	30,000	-	30,000	2,233	2,233	744	770	5,262	11,243	313	38.52
5573 TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	5,379	9,000	-	9,000	1,757	1,819	607	688	609	5,480	-	60.89
5578 UTILITIES	161,483.36	146,978.84	161,077	122,592	175,000	-	175,000	44,065	37,669	15,572	12,955	15,265	125,527	-	71.73
5581 WATER AND SEWER	21,934.11	20,495.01	18,217	14,403	30,000	-	30,000	5,378	7,333	1,617	2,411	-	16,738	-	55.79
5742 BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	4,181	20,000	4,300	24,300	10,448	26	-	1,986	1,005	13,465	1,381	61.09
Total Courthouse - Covington	596,993.94	466,629.19	466,921	334,270	567,500	8,620	576,120	131,955	114,189	47,583	39,735	43,719	377,181	4,136	66.19
County Police (5105)															100.00
5107 DIRECTOR	116,266.85	81,827.72	83,158	63,879	84,200	-	84,200	22,493	19,787	9,927	6,618	6,618	65,442	-	77.72
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	1,159,308	1,545,850	-	1,545,850	393,746	337,526	172,782	115,427	115,673	1,135,153	-	73.43
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	30,208	40,100	-	40,100	10,573	9,062	4,531	3,021	3,021	30,208	-	75.33
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	60,249	79,800	-	79,800	21,060	18,371	9,206	6,138	6,138	60,913	-	76.33
5178 OVERTIME	70,662.02	75,072.96	84,017	63,237	100,000	-	100,000	31,761	25,577	5,518	3,940	5,920	72,716	-	72.72
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	75,390	115,										

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
5329 JANITORIAL SERVICES	-	-	5,393	3,663	5,940	-	5,940	1,485	1,485	495	495	495	4,455	-	75.00
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	5,592	14,000	-	14,000	1,693	906	1,144	3,590	1,126	8,459	-	60.42
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	6,844	13,000	-	13,000	1,464	3,466	1,326	882	327	7,464	1,160	66.34
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	659	1,600	-	1,600	244	284	22	118	11	679	-	42.44
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	934	1,500	-	1,500	319	319	111	101	106	956	-	63.72
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	660	7,000	-	7,000	-	-	6,995	-	-	6,995	-	99.94
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	947	22,500	-	22,500	14,351	5,398	231	277	83	20,339	-	90.40
5429 GASOLINE	99,198.13	106,771.75	108,251	80,971	125,000	-	125,000	26,595	23,631	6,506	6,263	6,475	69,470	-	55.58
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	4,971	8,000	115	8,115	2,036	1,488	680	453	3	4,660	330	61.49
5481 UNIFORMS	11,530.27	17,005.07	18,517	12,006	20,000	-	20,000	3,212	4,152	491	2,238	575	10,667	757	57.12
5548 SPECIAL PROJECTS	644.25	64.93	2,180	1,338	2,500	-	2,500	15	-	-	-	-	15	457	18.89
5560 MERIT BOARD EXPENSES	313.79	503.48	306	162	1,000	-	1,000	175	-	57	-	-	232	-	23.24
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	1,345	1,750	-	1,750	105	50	95	1,140	-	1,390	-	79.43
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	11,127	24,000	-	24,000	3,798	3,789	1,264	1,265	1,297	11,413	-	47.55
5578 UTILITIES	19,124.51	21,229.95	24,001	18,224	35,000	-	35,000	5,762	5,507	2,102	2,551	2,182	18,105	2,113	57.77
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	1,230	3,000	-	3,000	228	239	-	239	-	705	-	23.51
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	14,216	3,000	-	3,000	-	-	-	-	-	-	238	7.95
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	32,344	32,000	8,689	40,689	8,943	2,425	5,112	1,437	1,179	19,096	94	47.16
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	25,206	54,500	-	54,500	27,730	82,230	-	38,915	-	38,915	-	47.33
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	11,929	25,000	5,000	30,000	7,017	6,274	221	206	653	14,372	376	49.16
Total County Police	2,359,284.75	2,311,955.29	2,337,131	1,769,399	2,480,640	46,889	2,527,529	599,834	514,672	281,177	205,745	161,725	1,763,153	5,525	69.98
Emergency Management (5135)															100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	67,962	90,720	-	90,720	23,943	20,932	10,493	6,996	6,996	69,360	-	76.45
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	41,366	55,060	-	55,060	14,532	12,676	6,352	4,235	4,235	42,029	-	76.33
5165 SECRETARY WAGES	-	-	9,632	6,944	11,648	-	11,648	3,136	2,688	1,344	672	896	8,736	-	75.00
5186 LONGEVITY	316.25	348.25	360	-	415	-	415	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	11,664	20,000	-	20,000	4,999	4,999	1,666	1,666	1,666	14,996	-	74.98
5383 WATER RESCUE	20,000.00	22,000.00	22,000	22,000	25,000	-	25,000	25,000	-	-	-	-	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	-	20,000	-	20,000	-	-	-	-	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	-	-	-	35,849	-	74.88
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	59,676	18,000	-	18,000	961	910	258	273	247	2,649	1,360	22.27
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	7,408	12,000	-	12,000	2,558	2,183	727	734	720	6,922	-	57.68
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	39,282	41,283	-	41,283	16,108	7,609	1,741	3,093	-	28,552	6,628	85.22
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	41,783	4,500	-	4,500	-	-	-	-	-	-	-	-
Total Emergency Management	279,342.33	363,590.34	420,483	323,162	324,341	37,878	362,219	101,237	87,846	22,594	17,669	30,731	260,077	7,988	74.01
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	9,608	10,000	-	10,000	1,180	560	15	148	164	2,068	-	20.68
Total Commonwealth Attorney	7,543.20	9,978.09	9,938	9,608	10,000	-	10,000	1,180	560	15	148	164	2,068	-	20.68
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	56,460	75,150	-	75,150	19,835	17,266	8,650	5,767	10,919	62,438	-	83.08
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	137,827	191,450	-	191,450	53,801	51,699	26,698	16,738	18,656	167,592	-	87.54
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	144,660	193,200	-	193,200	45,727	35,754	18,226	11,866	11,739	123,312	-	63.83
5178 OVERTIME	10,000.00	11,075.81	14,211	13,056	15,000	-	15,000	6,662	3,984	1,166	943	1,533	14,289	-	95.26
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,826	8,000	586	8,586	708	175	-	-	289	1,172	255	16.61
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	10,896	15,000	417	15,417	2,222	3,763	-	407	1,629	8,021	127	52.85
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	22,531	38,000	2,752	40,752	7,504	9,903	817	4,624	-	22,847	1,321	59.31
5365 SECURITY SERVICES	215.40	215.40	215	162	300	500	800	54	54	54	72	165	398	-	49.77
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	2,481	3,600	-	3,600	958	949	316	320	307	2,850	307	87.67
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	30,494	58,000	-	58,000	14,559	13,604	2,363	3,461	5,533	39,519	1,846	71.32
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	40,716	70,000	(4,500)	65,500	13,084	14,007	1,925	3,672	9,215	41,901	3,827	69.82
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	27,783	40,000	-	40,000	7,848	5,765	1,486	1,177	1,428	17,704	212	44.79
5434 PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	3,411	5,000	-	5,000	-	889	-	-	-	889	-	17.79
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	4,852	7,000	88	7,088	2,078	979	88	1,248	-	4,393	111	63.55
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	-	3,000	115	-	-	-	-	115	-	3.83
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	1,237	4,000	-	4,000	511	1,281	-	820	-	2,612	-	65.30
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	2,985	6,000	-	6,000	1,010	989	324	337	335	2,996	-	49.94
5573 TELEPHONE ACO	754.62	400.94	404	302	2,000	-	2,000	101	101	34	34	34	302	-	15.10
5578 UTILITIES	34,317.52	29,062.78	36,427	31,096	35,000	-	35,000	8,057	7,115	3,381	3,399	3,573	2		

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
Soil & Water Conservation (5235)															100.00
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	26,250	78,750	26,250	100.00
Total Soil & Water Conservation	90,000.00	90,000.00	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	26,250	78,750	26,250	100.00
Grant Projects															100.00
5741 BANKLUCK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	161,943	19,857	-	155,165	-	336,965	600	39.72
5741 BANKLUCK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	1,713	-	-	-	3,713	-	3.15
5741 BANKLUCK 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	600	34.19
Cemetery Maintenance (5235)															100.00
5504 LINDEN GROVE	30,000.00	30,000.00	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	-	100.00
General Welfare (5330)															100.00
5344 PAUPER BURIALS	17,973.50	12,684.00	19,437	16,944	30,000	-	30,000	1,662	300	4,155	-	-	6,117	-	20.39
Total General Welfare	17,973.50	12,684.00	19,437	16,944	30,000	-	30,000	1,662	300	4,155	-	-	6,117	-	20.39
County Parks (5401)															100.00
5177 PARKS WAGES	239,230.44	241,516.61	230,589	173,423	266,800	-	266,800	70,398	55,837	17,488	10,268	12,001	165,992	-	62.22
5178 OVERTIME	5,674.87	5,091.54	6,145	5,902	8,600	-	8,600	701	979	493	2,418	670	5,262	-	61.19
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	2,170	4,300	-	4,300	283	13	-	76	-	371	-	8.64
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	11,993	22,150	340	22,490	2,143	9,614	1,520	344	223	13,845	-	61.56
5365 SECURITY SERVICES	993.60	993.60	994	745	1,400	-	1,400	248	248	248	-	-	745	-	53.23
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	6,025	8,000	-	8,000	1,822	1,800	586	607	607	5,423	630	75.66
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	1,173	49	-	80	155	1,457	-	28.57
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	30,875	58,250	-	58,250	14,835	15,070	-	-	-	29,905	-	51.34
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	1,067	1,650	-	1,650	250	489	99	256	38	1,132	26	70.18
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	31,846	69,750	-	69,750	10,835	10,990	4,416	1,860	1,394	29,496	5,662	50.40
5475 TOOLS	2,079.44	2,416.98	2,433	2,130	3,500	-	3,500	-	-	-	169	-	169	824	28.38
5481 UNIFORMS	1,985.33	1,052.74	709	554	1,680	-	1,680	542	328	93	57	44	1,064	-	63.34
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	6,001	8,870	-	8,870	2,106	2,130	694	677	637	6,244	-	70.40
5578 UTILITIES	15,117.92	14,460.13	16,596	13,318	21,500	-	21,500	2,649	3,257	1,205	936	2,972	11,020	406	53.14
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	14,046	19,250	-	19,250	4,646	4,776	2,355	2,421	-	14,198	-	73.75
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	14,102	23,550	-	23,550	2,115	7,870	2,122	218	851	13,176	-	55.95
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,442	6,900	-	6,900	5,085	423	207	38	75	5,828	-	84.46
Total County Parks	472,933.93	470,898.10	450,359	321,680	531,250	340	531,590	119,831	113,876	31,528	20,425	19,667	305,328	7,547	58.86
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	-	100.00
5348B	-	-	-	-	10,000	-	10,000	10,000	-	-	-	-	10,000	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	45,000	-	-	-	-	45,000	-	100.00
Total Other Cultural Programs	89,975.00	90,000.00	90,000	45,000	100,000	-	100,000	55,000	-	-	45,000	-	100,000	-	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	7,103	3,690	-	3,690	-	3,690	-	-	-	3,690	-	100.00
5605 JAIL BOND INTEREST	33,582.50	25,064.00	15,608	10,298	5,310	-	5,310	-	5,310	-	-	-	5,310	-	100.00
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	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	3,941,863	2,909,325	-	2,909,325	665,163	509,000	-	-	1,735,162	2,909,325	-	100.00
Capital Projects (8001)															100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	38,300	25,000	196,325	221,325	999	-	-	-	-	999	195,326	88.70
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	-	18,000	-	18,000	-	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	86,000.00	-	86,000.00	-	80,699.00	-	-	-	80,699.00	-	93.84
Total Capital Projects	360,732.44	112,901.25	205,002	98,140	129,000	196,325	325,325	999	80,699	-	-	-	81,698	195,326	85.15
General Administrative Expenses (9100)															100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	142,901	188,050	-	188,050	51,792	44,264	22,274	14,858	13,146	146,335	-	77.82
5140 CATV SALARIES	224,421.40	227,107.15	241,529	185,069	272,170	-	272,170	66,842	57,875	29,045	18,965	19,209	191,937	-	70.52
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	429	429	-	4.56
5189 UNUSED SICK PAY	1,632.26	11,036.20	20,712	-	-	28,359	28,359	-	-	-	-	28,341	28,341	-	99.94
5302 ADVERTISING	19,648.71	22,131.99	13,359	9,904	25,000	-	25,000	6,899	3,704	786	400	189	11,979	494	49.89
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	3,280	8,000	-	8,000	1,179	1,179	1,338	-	-	3,697	-	46.21
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	9,243	15,000	-	15,000	3,001	562	40	71	4,245	7,919	-	52.79
5353 DRUG STRIKE FORCE	50,000.00	57,114.08	50,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-
5429 GASOLINE	16,054.88	17,998.27	13,756	8,799	18,000	-	18,000	2,940	2,613	151	784	223	6,712	-	37.29
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	28,000	28,000	-	28,000	10,075	1,533	6,045	-	-	17,653	-	63.05
5503 BANK CHARGES	13,308.44	56,939.98	24,142	14,941	20,000	-	20,000	1,182	1,017	304	423	1,315	4,242	-	21.21
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	409,167	1,250,000	-	1,250,000	14,000	238	102	-	-	14,340	-	1.15
5537 LEGAL SERVICES	611.60	-	10,115	10,115	25,000	-	25,000	-	1,005	9,154	-	-	10,159	-	40.64
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	61,825	35,000	305,000	340,000	2,622	11,622	15,000	96	(207)	29,134	-	8.57
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	8,889	8						

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	78,930	90,000	-	90,000	10,274	59,887	6,049	-	-	76,209	6,049	91.40
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	28,204	60,000	-	60,000	2,585	4,220	10,000	4,000	2,000	22,805	-	38.01
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	8,823	20,000	-	20,000	1,336	738	4,181	-	-	6,255	-	31.28
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	32,203	52,110	525	52,635	5,325	11,500	529	3,593	4,044	24,990	12,256	70.76
5576 TRAVEL	13,966.24	9,042.60	5,801	3,956	10,000	-	10,000	1,183	2,256	292	9	172	3,912	-	39.12
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	240	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	180	1,000	-	1,000	70	60	55	-	-	185	-	18.50
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	2,497	25,000	-	25,000	647	1,850	-	-	-	2,497	215	10.85
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	26,866.43	-	-	-	26,866.43	-	100.00
Total General Administrative Expense	1,855,140.93	1,998,999.28	2,292,934	1,035,453	2,430,330	380,751	2,811,081	191,197	323,053	105,461	52,023	73,107	744,842	19,014	27.17
Contingent Appropriations (9200)															100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(876,748)	9,313,667	-	-	-	-	-	-	-	-
Total Contingent Appropriations	450,000.00	-	-	-	10,190,415	(876,748)	9,313,667	-	-	-	-	-	-	-	100.00
Fringe Benefits (9400)															100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	284,391	421,000	-	421,000	100,108	87,435	44,257	28,418	31,798	292,016	-	69.36
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	907,925	1,320,000	-	1,320,000	298,529	258,912	132,063	85,108	85,702	860,313	-	65.18
5203 VISION CARE	11,299.17	13,865.03	10,178	9,349	20,000	-	20,000	1,946	3,416	896	901	1,587	8,746	600	46.73
5204 LIFE INSURANCE	15,000.00	3,113.99	13,000	-	13,000	-	13,000	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,197,801.65	1,017,313.03	1,236,700	881,536	1,160,000	-	1,160,000	264,582	478,906	123,363	111,233	112,781	1,090,864	-	94.04
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	23,767	55,720	-	55,720	7,498	7,252	2,600	2,116	2,525	21,991	-	39.47
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	-	-	-	36,121	-	63.37
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	105,839	141,000	-	141,000	41,808	40,549	16,742	15,222	23,500	137,822	-	97.75
Total Fringe Benefits	3,167,792.14	2,851,984.00	3,055,523	2,251,232	3,187,720	-	3,187,720	750,591	876,469	319,921	242,998	257,893	2,447,873	600	76.81
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	13,821,571	29,248,603	0	29,248,603	4,080,586	4,031,663	1,299,145	1,132,984	2,737,982	13,282,360	374,930	46.69

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	1,018,971.72	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	-	1,036,975.00	78.3
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,044,167.32	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	112,664.16	194,589.47	6,757.57	1,064,959.69	17.4
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	501,659.89	319,000.00	-	319,000.00	64,445.26	60,213.79	19,706.57	29,698.45	121,041.44	295,105.51	92.5
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	177,530.55	191,000.00	-	191,000.00	45,362.79	42,468.92	1,175.05	925.90	942.59	90,875.25	47.6
Total Revenue Earned from Interest	82.41	88.98	98.96	88.35	-	-	-	39.37	35.48	7.71	57.83	272.28	412.67	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	2,742,417.83	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	239,692.96	461,889.95	129,013.88	2,488,328.12	31.2
Expenditures														
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	125,972.47	171,000.00	36,807.00	207,807.00	43,727.61	73,339.76	20,215.87	13,449.31	13,477.21	164,209.76	79.0
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,558,736.73	7,651,800.00	269,537.55	7,921,337.55	551,733.14	400,432.55	145,931.15	197,452.45	156,137.13	1,451,686.42	18.3
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	820,398.72	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	82,272.47	55,836.81	66,206.37	713,538.39	62.0
Total Capital Projects	272,097.52	536,783.51	642,415.56	464,081.38	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	-	-	166,738.24	69.2
Total General Administration	34,602.80	43,044.56	48,107.77	24,407.74	36,700.00	-	36,700.00	6,293.91	6,280.27	1,219.56	2,444.00	1,121.70	17,359.44	47.3
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	630,574.00	820,900.00	-	820,900.00	200,553.22	247,458.43	77,966.87	54,211.61	70,835.19	651,025.32	79.3
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	3,624,171.04	9,972,600.00	405,109.52	10,377,709.52	1,087,132.37	1,105,874.84	340,378.58	323,394.18	307,777.60	3,164,557.57	30.5
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(881,753.21)	(2,009,616.00)	(405,109.52)	(2,414,725.52)	40,391.27	(575,667.15)	(100,685.62)	138,495.77	(178,763.72)	(676,229.45)	28.0
Transfers and Contingent Appropriations														
Total Transfers	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,355,933.00)	405,109.52	(950,823.48)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	-	644,067.00	405,109.52	1,049,176.52	-	-	-	-	-	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	279,371.17	-	-	-	1,406,598.04	(575,667.15)	730,245.27	868,741.04	689,977.32	689,977.32	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
Revenue from Taxes														
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,018,972	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	-	1,036,975.00	78.3
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,018,971.72	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	-	1,036,975.00	78.3
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	168,277	144,200.00	-	144,200.00	36,050.11	36,050.11	-	36,050.11	-	108,150.33	75.0
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,718	-	-	-	-	-	51,653.70	-	-	51,653.70	100.0
4510 STATE GRANTS/REIMBURSEMEN	109,264.52	-	-	-	-	-	-	-	-	52,246.76	-	-	52,246.76	100.0
4514 TRANSPORTATION CABINET	-	128,938.00	-	-	92,221.00	-	92,221.00	-	-	-	-	-	-	-
4516 TRUCK LICENSE	186,834.52	220,768.17	199,594	199,594	204,285.00	-	204,285.00	197,273.32	-	-	-	-	197,273.32	96.6
4517 DRIVERS LICENSE	14,555.00	14,704.75	14,872	14,872	15,000.00	-	15,000.00	15,125.50	-	-	-	-	15,125.50	100.8
4518 COUNTY ROAD AID	582,440.32	693,667.71	609,706	609,706	599,508.00	-	599,508.00	414,107.00	-	-	149,877.00	-	563,984.00	94.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	26,664.92	8,763.70	8,662.36	6,757.57	76,526.08	105.2
Total Intraqovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,044,167.32	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	112,664.16	194,589.47	6,757.57	1,064,959.69	17.4
Revenue from Charges for Services														
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	330,049	90,000.00	-	90,000.00	1,118.04	5,000.76	6,314.04	15,978.69	99,396.80	127,808.33	142.0
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	2,540	4,000.00	-	4,000.00	511.00	327.00	320.00	1,173.35	5,030.70	7,362.05	184.1
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	169,071	225,000.00	-	225,000.00	62,816.22	54,886.03	12,842.53	12,546.41	16,843.94	159,935.13	71.1
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	501,659.89	319,000.00	-	319,000.00	64,445.26	60,213.79	19,706.57	29,698.45	121,041.44	295,105.51	92.5
Revenue from Miscellaneous Sources														
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	32,486	15,000.00	-	15,000.00	-	34,960.98	-	-	-	34,960.98	233.1
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	12,712	5,000.00	-	5,000.00	803.60	2,246.20	-	-	-	3,049.80	61.0
4708 GAS SALES	154,657.35	167,699.89	160,029	118,630	165,000.00	-	165,000.00	41,008.44	1,497.71	197.95	671.34	140.24	43,515.68	26.4
4731 MISCELLANEOUS RECEIPTS	107,907.61	8,420.01	11,014	12,753	6,000.00	-	6,000.00	3,095.75	3,624.03	977.10	239.56	797.35	8,733.79	145.6
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	950	-	-	-	455.00	140.00	-	15.00	5.00	615.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	177,530.55	191,000.00	-	191,000.00	45,362.79	42,468.92	1,175.05	925.90	942.59	90,875.25	47.6
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	88	-	-	-	39.37	35.48	7.71	57.83	272.28	412.67	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	88.35	-	-	-	39.37	35.48	7.71	57.83	272.28	412.67	100.0
Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124	1,161,124	1,365,549.00	-	1,365,549.00	1,366,206.77	-	-	-	-	1,366,206.77	100.0
4910 TRANSFER FROM OTHER FUNDS	1,500,000.00	1,050,000.00	1,505,000	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,034,716.95	2,217,386.60	2,666,124.38	1,161,124.38	3,365,549.00	-	3,365,549.00	1,366,206.77	-	-	-	-	1,366,206.77	40.6
Grand Total Revenue Road Fund	5,014,771.87	5,513,703.34	6,011,989.25	3,903,542.21	11,328,533.00	-	11,328,533.00	2,493,730.41	530,207.69	239,692.96	461,889.95	129,013.88	3,854,534.89	34.0

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)															
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	68,221	90,900.00	-	90,900.00	23,989.76	20,927.71	10,995.44	7,307.70	7,307.70	70,528.31	-	77.6
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	57,752	80,100.00	-	80,100.00	19,737.85	18,405.96	9,220.43	6,141.61	6,169.51	59,675.36	-	74.5
5325 ENGINEER SERVICES	-	-	14,299	-	-	36,807.00	36,807.00	-	34,006.09	-	-	-	34,006.09	-	92.4
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	125,972.47	171,000.00	36,807.00	207,807.00	43,727.61	73,339.76	20,215.87	13,449.31	13,477.21	164,209.76	-	79.0
Roads (6105)															
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	611,212	797,000.00	-	797,000.00	211,405.04	192,954.02	85,213.48	52,255.20	52,641.13	594,468.87	-	74.6
5178 OVERTIME	28,833.12	22,262.22	49,281	45,674	50,000.00	-	50,000.00	1,484.48	5,002.62	3,749.06	14,075.19	4,580.91	28,892.26	-	57.8
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	324,820	200,000.00	27,000.00	227,000.00	37,780.23	11,772.45	16.85	8.66	-	49,578.19	-	21.8
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	12,179.38	29,694.37	59,859.91	-	101,733.66	-	1.7
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	5,386	20,000.00	250.00	20,250.00	17,364.84	207.66	-	1,158.46	209.80	18,940.76	250.00	94.8
5365 SECURITY SERVICES	449.01	300.00	300	225	500.00	-	500.00	75.00	75.00	75.00	-	-	225.00	-	45.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	15,464	35,000.00	-	35,000.00	7,899.27	7,899.27	-	-	-	15,798.54	-	45.1
5405 ASPHALT	116,713.28	300,462.60	166,703	92,492	225,000.00	32,368.00	257,368.00	126,486.38	85,908.27	989.85	689.85	-	214,074.35	2,574.55	84.2
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	14,840	30,000.00	5,000.00	35,000.00	4,830.70	5,935.20	-	-	-	10,765.90	-	30.8
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	5,027	8,000.00	732.95	8,732.95	1,456.11	1,143.30	779.98	884.06	320.00	4,583.45	984.82	63.8
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	20,909	20,000.00	586.60	20,586.60	12,321.08	4,392.24	888.78	690.63	692.98	18,985.71	1,142.10	97.8
5449 STRIPING	-	22,450.91	21,028	18,266	20,000.00	-	20,000.00	7,692.52	10,191.36	-	-	-	17,883.88	-	89.4
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	5,032	25,000.00	-	25,000.00	2,899.29	3,121.93	-	6,153.95	567.97	12,743.14	784.85	54.1
5471 SALT	145,523.17	110,316.65	342,485	328,881	110,000.00	205,100.00	315,100.00	109,248.92	42,819.96	18,474.83	55,252.70	83,246.72	309,043.13	1,640.81	98.6
5473 SAND	1,545.30	1,714.65	9,688	9,688	10,000.00	(1,500.00)	8,500.00	-	1,053.00	-	-	-	1,053.00	-	12.4
5475 TOOLS	7,870.88	15,681.00	13,064	11,980	10,000.00	-	10,000.00	1,034.48	450.76	-	309.53	372.00	2,166.77	399.95	25.7
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	11,827	15,500.00	-	15,500.00	3,551.98	3,573.55	1,194.13	1,199.35	1,195.21	10,714.22	-	69.1
5578 UTILITIES	20,422.52	21,979.50	25,842	21,478	30,000.00	-	30,000.00	3,187.47	5,328.00	3,599.63	3,382.03	4,107.79	19,604.92	-	65.3
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	1,187.15	-	15.12	1,232.51	-	32.4
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	2,722	5,000.00	1,000.00	6,000.00	2,087.29	2,179.85	14.04	567.43	175.50	5,024.11	-	83.7
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,722	10,000.00	-	10,000.00	344.99	3,944.61	54.00	965.50	12.00	5,321.10	-	53.2
5591 COMMUNICATIONS	-	44,604.72	8,578	3,970	6,000.00	-	6,000.00	69.95	285.00	-	-	-	354.95	-	5.9
5721 MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	498.00	-	-	-	-	498.00	-	5.0
5773 BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	8,000.00	8,000.00	-	80.0
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,558,736.73	7,651,800.00	269,537.55	7,921,337.55	551,733.14	400,432.55	145,931.15	197,452.45	156,137.13	1,451,686.42	7,777.08	18.4
Fleet Operations (6500)															
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	262,051	344,600.00	-	344,600.00	91,476.26	79,857.67	54,377.92	21,489.46	21,242.08	268,443.39	-	77.9
5178 OVERTIME	7,850.00	8,880.84	13,423	11,310	9,000.00	-	9,000.00	840.69	4,495.22	317.76	2,018.10	975.23	8,647.00	-	96.1
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	750	5,000.00	11,000.00	16,000.00	60.00	139.99	-	25.21	-	225.20	-	1.4
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	32,385	73,000.00	-	73,000.00	21,433.67	20,071.64	2,586.99	905.50	2,482.11	47,479.91	9,274.00	77.7
5365 SECURITY SERVICES	300.00	300.00	350	150	300.00	-	300.00	75.00	75.00	75.00	-	-	225.00	-	75.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	64,113	98,000.00	-	98,000.00	35,489.32	21,905.41	3,760.71	4,099.81	4,603.95	69,859.20	-	71.3
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	1,591	2,500.00	-	2,500.00	150.00	340.00	65.00	-	65.00	620.00	-	24.8
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	87,398	115,000.00	(11,000.00)	104,000.00	6,564.21	30,455.65	4,867.24	6,212.45	11,529.41	59,628.96	1,500.00	58.8
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	7,543	10,000.00	-	10,000.00	3,033.66	2,626.30	404.62	679.16	359.05	7,102.79	35.54	71.4
5429 GASOLINE	272,999.80	227,864.38	195,896	142,238	195,000.00	16,500.00	211,500.00	68,274.76	9,793.16	1,842.43	1,612.42	1,886.01	83,408.78	-	39.4
5439 LUBRICANTS	-	11,144.27	7,863	7,856	7,500.00	-	7,500.00	208.68	2,675.43	-	-	-	2,884.11	-	38.5
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	145,526	185,000.00	337.50	185,337.50	42,863.16	34,674.95	11,320.19	15,927.64	18,554.09	123,340.03	3,797.33	68.6
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,934	6,300.00	77.47	6,377.47	323.89	394.64	234.97	229.26	15.46	1,198.22	137.52	20.9
5475 TOOLS	5,586.32	12,921.01	10,134	7,034	8,500.00	-	8,500.00	1,755.63	532.01	78.00	319.03	234.24	2,918.91	2,728.00	66.4
5479 TIRES	67,300.03	67,422.13	67,957	44,495	70,000.00	-	70,000.00	8,701.52	18,036.69	2,096.78	2,054.32	3,997.57	34,886.88	661.20	50.8
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	3,024	3,500.00	-	3,500.00	935.17	963.36	244.86	264.45	262.17	2,670.01	-	76.3
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	820,398.72	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	82,272.47	55,836.81	66,206.37	713,538.39	18,133.59	63.6
Capital Projects (8099)															
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	173,187	10,000.00	34,850.00	44,850.00	-	42,286.00	-	-	-	42,286.00	-	94.3
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	43,809	-	47,000.00	47,000.00	-	-	-	-	-	-	38,299.66	81.5
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	247,085	149,000.00	-	149,000.00	2,638.87	109,040.71	12,772.66	-	-	124,452.24	343.04	83.8
Total Capital Projects	272,097.52	536,783.51	642,415.56	464,081.38	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	-	-	166,738.24	38,642.70	85.3
General Administration (9100)															
5186 LONGEVITY	11,863.50	12,680.70	10,995	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-	-
5481 UNIFORMS	22,739.30	23,303.19	22,748	18,621	25,000.00	-	25,000.00	6,293.91	6,280.27	1,219.56	2,444.00	1,121.70	17,359.44	622.58	71.9
Total General Administration	34,602.80	43,044.56	48,107.77	24,407.74	36,700.00	-	36,700.00	6,293.91	6,280.27	1,219.56	2,444.00	1,121.70	17,359.44	622.58	49.0

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
Contingent Appropriations (9200)															
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(405,109.52)	950,823.48	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,355,933.00	(405,109.52)	950,823.48	-	-	-	-	-	-	-	-
Fringe Benefits (9400)															
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	76,308	107,000.00	-	107,000.00	24,987.10	23,073.06	11,830.11	7,386.20	6,634.74	73,911.21	-	69.1
5202 RETIREMENT	222,000.00	261,943.96	235,386	184,243	244,500.00	-	244,500.00	61,229.16	54,578.49	25,133.13	6,977.01	16,242.67	164,160.46	-	67.1
5203 VISION CARE	1,875.68	2,182.07	2,948	2,291	3,000.00	-	3,000.00	193.43	173.84	584.69	-	-	951.96	-	31.7
5204 LIFE INSURANCE	6,500.00	3,456.00	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	288,510	341,000.00	-	341,000.00	87,674.71	143,164.22	31,596.00	31,237.52	30,805.52	324,477.97	-	95.2
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	4,226	8,900.00	-	8,900.00	1,468.80	1,468.80	489.60	277.54	485.58	4,190.32	-	47.1
5208 UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	96,000.00	98,000.00	99,996	74,997	100,000.00	-	100,000.00	25,000.02	25,000.02	8,333.34	8,333.34	16,666.68	83,333.40	-	83.3
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	630,574.00	820,900.00	-	820,900.00	200,553.22	247,458.43	77,966.87	54,211.61	70,835.19	651,025.32	-	79.3
Grand Total Roads Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,624,171.04	11,328,533.00	(0.00)	11,328,533.00	1,087,132.37	1,105,874.84	340,378.58	323,394.18	307,777.60	3,164,557.57	65,175.95	28.5

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,537.85	1,949,537.85	582,683.00	-	582,683.00	591,495.89	-	-	-	-	591,495.89	
Revenue from Operations														
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,419,673.87	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	324,796.80	236,028.44	212,589.10	2,607,011.61	87.7
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	36,054.54	67,500.00	-	67,500.00	14,787.03	9,765.09	2,008.95	5,998.99	2,268.79	34,828.85	51.6
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	494,252.10	577,000.00	-	577,000.00	232,705.57	189,536.52	59,558.99	60,980.34	63,829.21	606,610.63	105.1
Total Revenue Earned from Interest	17.19	40.78	96.74	82.98	-	-	-	14.82	16.72	6.48	30.04	180.33	248.39	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	2,950,063.49	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	386,371.22	303,037.81	278,867.43	3,248,699.48	89.9
Expenditures														
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	5,182,833.63	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	905,008.35	503,917.45	505,256.34	5,322,601.10	69.8
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	-	25,928.50	47.1
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	96,733.00	117,000.00	-	117,000.00	28,750.02	28,750.02	11,083.34	9,641.34	19,166.68	97,391.40	83.2
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,936,121.71	2,690,700.00	6,000.00	2,696,700.00	675,060.75	846,355.24	285,777.75	226,545.44	241,732.57	2,275,471.75	84.4
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	7,241,528.84	10,491,737.00	17,705.74	10,509,442.74	2,487,464.75	2,525,626.46	1,201,869.44	744,146.23	766,155.59	7,725,262.47	73.5
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(4,291,465.35)	(6,876,237.00)	(17,705.74)	(6,893,942.74)	(1,161,290.77)	(1,571,377.42)	(815,498.22)	(441,108.42)	(487,288.16)	(4,476,562.99)	64.9
Transfers and Contingent Appropriations														
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	2,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-	500,000.00	4,000,000.00	53.3
Total Contingent Appropriations	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,500,000.00	4,500,000.00	4,381,000.00	2,500,000.00	6,293,554.00	17,705.74	6,311,259.74	1,000,000.00	1,500,000.00	1,000,000.00	-	500,000.00	4,000,000.00	63.4
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	158,072.50	-	-	-	430,205.12	358,827.70	543,329.48	102,221.06	114,932.90	114,932.90	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
Intragovernmental Revenue														
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	107,760	100,000.00	-	100,000.00	21,101.84	33,824.86	11,444.84	10,813.30	8,207.40	85,392.24	85.4
4510 STATE GRANTS/REIMBURSEMENT	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	146,289	-	-	-	48,763.00	49,593.50	49,593.50	-	-	147,950.00	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	-	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	124,024	140,000.00	-	140,000.00	63,625.59	37,560.15	12,932.61	13,075.86	11,301.47	138,495.68	98.9
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	31,096	40,000.00	-	40,000.00	11,426.37	7,990.36	2,774.39	3,861.50	7,803.98	33,856.60	84.6
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	1,444,298	1,925,000.00	-	1,925,000.00	515,172.15	578,740.95	199,270.53	201,477.78	174,137.31	1,668,798.72	86.7
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	29,155	30,000.00	-	30,000.00	6,130.37	-	6,754.86	-	6,138.94	19,024.17	63.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	38,400	40,000.00	-	40,000.00	16,800.00	10,600.00	6,000.00	6,800.00	5,000.00	45,200.00	113.0
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	-	-	23,380.88	77.9
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	75,836	101,000.00	-	101,000.00	28,603.74	28,603.74	28,603.74	-	-	85,811.22	85.0
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,419,673.87	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	324,796.80	236,028.44	212,589.10	2,607,011.61	87.7
Revenue from Charges for Services														
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	5,301	7,500.00	-	7,500.00	1,509.54	2,040.89	514.00	207.00	-	4,271.43	57.0
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	24,863	50,000.00	-	50,000.00	11,297.64	5,595.12	708.08	5,151.99	1,464.26	24,217.09	48.4
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	5,890	10,000.00	-	10,000.00	1,979.85	2,129.08	786.87	640.00	804.53	6,340.33	63.4
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	36,054.54	67,500.00	-	67,500.00	14,787.03	9,765.09	2,008.95	5,998.99	2,268.79	34,828.85	51.6
Revenue from Miscellaneous Sources														
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	186,693	220,000.00	-	220,000.00	66,198.07	73,934.61	23,959.71	24,458.61	27,145.91	215,696.91	98.0
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	5,478	7,000.00	-	7,000.00	4,526.76	2,018.20	836.64	383.17	226.95	7,991.72	114.2
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	80,279	100,000.00	-	100,000.00	27,379.93	29,593.29	8,748.15	9,779.41	8,884.72	84,385.50	84.4
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	221,404	250,000.00	-	250,000.00	75,382.63	83,990.42	26,014.49	26,359.15	27,571.63	239,318.32	95.7
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	90,248.68	882.84	697	399	-	-	-	59,218.18	-	-	-	-	59,218.18	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	494,252.10	577,000.00	-	577,000.00	232,705.57	189,536.52	59,558.99	60,980.34	63,829.21	606,610.63	105.1
Revenue Earned from Interest														
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	83	-	-	-	14.82	16.72	6.48	30.04	180.33	248.39	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	82.98	-	-	-	14.82	16.72	6.48	30.04	180.33	248.39	100.0
Revenue from Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,538	1,949,538	582,683.00	-	582,683.00	591,495.89	-	-	-	-	591,495.89	101.5
4910 TRANSFER FROM OTHER FUNDS	6,500,000.00	4,500,000.00	4,381,000	2,500,000	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-	500,000.00	4,000,000.00	53.3
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	4,449,537.85	8,082,683.00	-	8,082,683.00	1,591,495.89	1,500,000.00	1,000,000.00	-	500,000.00	4,591,495.89	56.8
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	7,399,601.34	11,698,183.00	-	11,698,183.00	2,917,669.87	2,454,249.04	1,386,371.22	303,037.81	778,867.43	7,840,195.37	67.0

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	January	February	March	Year to Date	Encumbrance	%
Jail Operations (5101)															
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	88,021	113,227.00	-	113,227.00	30,823.32	26,672.07	12,653.18	8,975.22	8,638.96	87,762.75	-	77.5
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	2,566,835	3,755,000.00	-	3,755,000.00	941,002.07	801,986.43	395,062.34	262,468.23	264,596.97	2,665,116.04	-	71.0
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	127,246	175,000.00	-	175,000.00	32,704.65	24,604.98	19,117.11	13,899.60	13,732.09	104,058.43	-	59.5
5178 OVERTIME	162,459.94	117,520.90	128,279	97,730	150,000.00	35,000.00	185,000.00	51,847.95	54,062.51	17,008.05	9,051.58	41,988.40	173,958.49	-	94.0
5186 LONGEVITY	7,785.94	7,810.00	7,343	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	101,047.34	107,011.36	102,794	92,628	120,000.00	-	120,000.00	21,152.32	31,192.40	42,374.48	-	-	94,719.20	-	78.9
5212 ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	-	3,910.00	-	3,910.00	-	-	3,910.00	-	-	3,910.00	-	100.0
5315 BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	227,057	349,000.00	-	349,000.00	28,205.89	106,595.88	28,116.47	30,406.86	27,260.57	220,585.67	-	63.2
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	554,434	800,000.00	-	800,000.00	154,939.96	231,961.43	77,435.39	61,056.61	61,107.46	586,500.85	14,931.59	75.2
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	44,362	57,000.00	1,800.16	58,800.16	13,292.39	11,717.25	3,905.75	3,905.75	7,811.50	40,632.64	225.02	69.5
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	6,719	20,000.00	1,256.07	21,256.07	4,953.70	3,248.40	211.25	91.40	1,176.03	9,680.78	-	45.5
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	2,436	10,000.00	62.65	10,062.65	1,753.35	521.28	-	22.40	47.43	2,344.46	-	23.3
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	6,212	10,000.00	-	10,000.00	4,499.60	2,944.03	193.20	158.83	-	7,795.66	-	78.0
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	9,458	15,000.00	-	15,000.00	2,324.00	149.00	-	68.00	40.00	2,581.00	-	17.2
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	24,598	35,000.00	-	35,000.00	7,059.47	8,343.01	3,208.85	3,850.62	2,567.08	25,029.03	-	71.5
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	627,944	875,000.00	-	875,000.00	282,116.37	70,811.13	211,305.24	70,435.08	440.79	635,108.61	450.00	72.6
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	32,969	48,000.00	552.84	48,552.84	3,859.95	12,099.62	6,201.87	2,754.33	5,018.26	29,934.03	1,752.03	65.3
5429 GASOLINE	21,437.42	19,212.64	14,595	9,401	20,000.00	2,463.30	22,463.30	6,972.06	4,024.86	757.86	422.94	740.53	12,918.25	-	57.5
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	145,788	300,000.00	(41,000.00)	259,000.00	55,872.75	45,172.00	15,657.25	-	14,260.00	130,962.00	15,622.75	56.6
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	14,497	26,000.00	1,914.08	27,914.08	5,152.24	6,425.55	657.93	4,151.61	980.76	17,368.09	6,876.46	86.9
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	17,979	23,000.00	667.98	23,667.98	6,048.93	7,793.10	3,339.90	3,525.45	-	20,707.38	-	92.2
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	6,145	14,000.00	-	14,000.00	-	-	-	-	6,159.50	6,159.50	1,729.00	56.3
5481 UNIFORMS	29,498.71	27,777.98	31,105	15,973	30,000.00	2,725.00	32,725.00	3,311.25	7,333.34	612.69	110.99	148.20	11,516.47	199.00	54.8
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	41,883	60,000.00	-	60,000.00	6,652.47	17,699.17	2,720.31	2,922.02	2,814.37	32,808.34	-	54.7
5576 TRAVEL	4,458.32	6,822.21	6,597	4,303	10,000.00	372.92	10,372.92	1,184.64	922.12	1,351.20	-	715.95	4,173.91	-	40.2
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	310	1,000.00	-	1,000.00	245.00	77.00	-	112.00	7.00	441.00	-	44.1
5578 UTILITIES	276,682.40	298,287.39	280,038	214,413	300,000.00	-	300,000.00	69,067.17	76,945.28	25,046.55	20,768.96	24,380.90	216,208.86	-	72.1
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	4,117	8,400.00	-	8,400.00	1,383.84	1,453.03	1,453.03	-	-	4,289.90	-	51.1
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	146,781	205,000.00	-	205,000.00	24,658.95	70,391.68	29,163.48	-	18,671.37	142,885.48	-	69.7
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	9,706	15,000.00	-	15,000.00	3,611.47	3,326.22	1,514.60	784.63	1,952.22	11,189.14	-	74.6
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	6,361	8,000.00	-	8,000.00	173.85	603.19	-	-	-	777.04	-	9.7
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	15,059	18,000.00	1,665.00	19,665.00	1,794.79	1,519.85	326.23	2,833.20	-	6,474.07	185.00	33.9
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	6,274	15,000.00	1,549.88	16,549.88	4,043.22	2,455.73	1,704.14	1,141.14	-	9,344.23	-	56.5
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	5,182,833.63	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	905,008.35	503,917.45	505,256.34	5,322,601.10	43,084.15	70.4
Juvenile (5102)															
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	25,841	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	-	25,928.50	-	47.1
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	-	25,928.50	-	47.1
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	86,220	115,000.00	-	115,000.00	28,750.02	28,750.02	9,583.34	9,583.34	19,166.68	95,833.40	-	83.3
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,681	2,000.00	-	2,000.00	-	-	1,500.00	58.00	-	1,558.00	-	77.9
Total General Administration	115,500.00	115,931.00	125,608.00	96,733.00	117,000.00	-	117,000.00	28,750.02	28,750.02	11,083.34	9,641.34	19,166.68	97,391.40	-	83.2
Contingent Appropriations (9200)															
5999 RESERVE FOR TRANSFER	-	-	-	-	1,206,446.00	(17,705.74)	1,188,740.26	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,206,446.00	(17,705.74)	1,188,740.26	-	-	-	-	-	-	-	-
Appropriations for Transfer (9300)															
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)															
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	211,244	331,000.00	-	331,000.00	75,718.36	65,886.44	34,441.75	20,735.49	23,263.48	220,045.52	-	66.5
5202 RETIREMENT	698,340.24	734,034.04	785,165	604,115	790,000.00	-	790,000.00	209,840.18	187,939.75	98,130.74	58,872.77	64,759.73	619,543.17	-	78.4
5203 VISION CARE	3,813.71	4,021.48	5,485	3,120	3,500.00	6,000.00	9,500.00	1,945.44	1,195.50	1,702.98	1,306.71	-	6,150.63	300.00	67.9
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	-	14,200.00	-	14,200.00	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	974,722	1,340,000.00	-	1,340,000.00	332,077.93	544,012.94	135,649.62	129,787.25	123,810.68	1,265,338.42	-	94.4
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	15,427	25,000.00	-	25,000.00	3,568.83	4,820.60	1,685.99	1,676.55	1,565.34	13,317.31	-	53.3
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	-	-	-	9,410.00	-	55.4
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	127,494	170,000.00	-	170,000.00	42,500.01	42,500.01	14,166.67	14,166.67	28,333.34	141,666.70	-	83.3
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,936,121.71	2,690,700.00	6,000									

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	0.00	-	

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

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

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

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

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
CASH BALANCE JULY 1ST	22,820.00	-	22,723.00	22,723.00	-	-	-	102,936.00	-	-	-	-	102,936.00	
Revenue from Operations														
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	-	985,857.00	50.83
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	-	985,857.00	50.83
Expenditures														
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	8,012.00	1,088,793.00	53.38
Total Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	8,012.00	1,088,793.00	53.38
Net Activity Before Transfers and Contingent A	(22,820.00)	22,723.00	80,213.00	(22,723.00)	(100,000.00)	-	(100,000.00)	(102,936.00)	-	-	8,012.00	(8,012.00)	(102,936.00)	102.94
Transfers and Contingent Appropriations														
Total Transfers	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-
Cash Balance	-	22,723.00	102,936.00	-	-	-	-	-	-	-	8,012.00	-	-	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
Intragovernmental Revenue														
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	70,434	300,000.00	-	300,000.00	40,221.00	1,828.00	12,989.00	8,012.00	-	63,050.00	21.02
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	920,000.00	-	-	-	920,000.00	92.00
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	2,807.00	-	-	-	2,807.00	0.44
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	-	985,857.00	50.83
Revenue from Miscellaneous Sources														
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest														
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	22,820.00	-	22,723	22,723	-	-	-	102,936.00	-	-	-	-	102,936.00	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	22,820.00	-	22,723.00	22,723.00	100,000.00	-	100,000.00	102,936.00	-	-	-	-	102,936.00	102.94
Grand Total Revenue CDBG Fund 07	239,165.00	269,653.00	302,936.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	8,012.00	-	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	January	February	March	Year to Date	Encumbrance	%
CDBG Fund Expenditures (5076)															
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	93,157	300,000.00	-	300,000.00	143,157.00	-	-	-	-	143,157.00	-	47.72
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	4,635.00	12,989.00	-	8,012.00	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	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	8,012.00	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	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	8,012.00	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	January	February	March	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	634,660.12	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	6,196.22	6,534.99	78,456.24	615,261.29	46.61
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	581,614.50	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	4,572.82	521.78	18,497.43	603,243.73	47.65
Total Interest Earned	3.52	13.28	22.61	19.25	-	-	-	5.20	4.91	0.43	2.83	13.97	27.34	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	1,216,293.87	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	10,769.47	7,059.60	96,967.64	1,218,532.36	47.12
Expenditures														
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,209,626.32	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	39,522.28	38,460.83	66,132.11	1,098,904.05	60.17
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	85,223.91	142,025.00	-	142,025.00	53,586.76	23,830.49	4,185.68	900.35	3,139.85	85,643.13	60.30
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	104,347.20	181,000.00	-	181,000.00	80,921.98	26,276.48	576.22	-	3,642.97	111,417.65	61.56
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	228,753.27	314,365.00	-	314,365.00	76,333.96	84,248.37	16,752.02	18,953.42	22,495.83	218,783.60	69.60
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	3,696.35	10,380.00	-	10,380.00	2,639.30	1,505.82	333.14	243.71	488.47	5,210.44	50.20
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	1,727,114.37	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	61,369.34	58,558.31	95,899.23	1,519,958.87	61.43
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(510,820.50)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(50,599.87)	(51,498.71)	1,068.41	(301,426.51)	#####
Transfers and Contingent Appropriations														
Total Transfers	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	65,000.00	35,000.00	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	-	65,000.00	35,000.00	250,000.00	#####
Cash Balance	401,327.82	397,716.75	121,061.34	36,896.25	-	-	-	291,285.13	70,665.00	20,065.13	33,566.42	69,634.83	69,634.83	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	%
Revenue from Charges for Services														
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	559,010	1,200,000.00	-	1,200,000.00	444,642.38	75,281.46	2,246.22	584.99	12,326.24	535,081.29	44.59
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	75,650	120,000.00	-	120,000.00	1,300.00	2,850.00	3,950.00	5,950.00	66,130.00	80,180.00	66.82
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	634,660.12	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	6,196.22	6,534.99	78,456.24	615,261.29	46.61
Revenue from Miscellaneous Revenues														
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	94,765	175,000.00	-	175,000.00	66,386.87	9,852.85	176.87	48.12	2,486.09	78,950.80	45.11
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	34,174	70,000.00	-	70,000.00	22,493.71	3,752.16	86.83	37.79	1,032.08	27,402.57	39.15
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	7,000	12,000.00	-	12,000.00	3,500.00	2,525.00	2,500.00	1,000.00	900.00	10,425.00	86.88
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	98,310	190,000.00	-	190,000.00	78,390.20	23,769.05	836.77	238.53	6,947.74	110,182.29	57.99
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	614	27,000.00	-	27,000.00	422.00	52.00	-	-	22.00	496.00	1.84
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	13,261	-	-	-	11,231.21	1,534.24	188.77	20.77	1,207.25	14,182.24	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	223,828	540,000.00	-	540,000.00	169,269.31	31,280.60	1,753.68	462.90	10,361.01	213,127.50	39.47
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	8,450	21,000.00	-	21,000.00	7,101.28	3,198.73	147.99	150.00	1,772.29	12,370.29	58.91
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	15,010	-	-	-	(3,097.01)	29,078.44	(1,557.52)	(1,732.00)	(10,803.54)	11,888.37	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	36,308	75,000.00	-	75,000.00	40,410.01	6,020.71	188.68	-	887.00	47,506.40	63.34
4798 FOOD SALES	81,797.25	87,786.33	81,677	49,894	90,000.00	-	90,000.00	35,856.98	7,221.85	52.46	233.57	2,203.10	45,567.96	50.63
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	4,915.17	198.29	62.10	1,482.41	31,144.31	47.19
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	581,614.50	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	4,572.82	521.78	18,497.43	603,243.73	47.65
Revenue from Interest Earned														
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	19	-	-	-	5.20	4.91	0.43	2.83	13.97	27.34	100.00
Total Interest Earned	3.52	13.28	22.61	19.25	-	-	-	5.20	4.91	0.43	2.83	13.97	27.34	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	-	65,000.00	35,000.00	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	-	65,000.00	35,000.00	371,061.34	787.23
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	1,764,010.62	2,633,135.00	-	2,633,135.00	1,023,459.82	351,337.17	10,769.47	72,059.60	131,967.64	1,589,593.70	60.37

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%	
Golf Course Operations (5403)																
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	587,717	806,800.00	-	806,800.00	305,916.70	177,991.17	12,715.77	23,862.73	34,051.26	554,537.63	-	68.73	
5186 LONGEVITY	4,226.75	4,424.75	1,931	756	2,110.00	-	2,110.00	-	-	-	-	-	-	-	-	
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	7,013	9,350.00	-	9,350.00	2,337.51	2,337.51	779.17	779.17	1,558.34	7,791.70	-	83.33	
5365 SECURITY SERVICES	480.00	480.00	480	360	500.00	-	500.00	120.00	120.00	120.00	-	-	360.00	-	72.00	
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	1,044	2,600.00	-	2,600.00	832.86	512.12	512.12	256.06	-	2,113.16	-	81.28	
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	3,630	7,000.00	999.69	7,999.69	2,021.21	2,126.13	-	-	-	4,147.34	2,602.20	84.37	
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	31,300	115,000.00	16,635.76	131,635.76	23,037.00	32,607.92	-	-	-	55,644.92	71,440.96	96.54	
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	41,197	70,000.00	3,325.45	73,325.45	32,373.73	8,066.72	1,182.92	403.85	5,108.38	47,135.60	1,111.73	65.80	
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	89,074	125,000.00	105.47	125,105.47	43,118.06	8,004.17	1,437.93	-	581.96	53,142.12	45,117.68	78.54	
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	42,434	50,000.00	1,124.24	51,124.24	14,422.15	5,003.73	685.77	2,538.47	9,559.35	32,209.47	4,901.45	72.59	
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	2,985	5,000.00	203.71	5,203.71	3,674.19	1,027.89	-	-	-	4,702.08	203.71	94.27	
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	1,574	4,000.00	798.96	4,798.96	121.15	1,374.15	88.25	751.76	75.98	2,411.29	359.23	57.73	
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	64,273	105,000.00	2,514.52	107,514.52	35,979.46	19,153.25	307.50	-	1,473.40	56,913.61	668.14	53.56	
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,306	2,000.00	-	2,000.00	102.05	984.17	31.40	7.85	31.40	1,156.87	639.92	89.84	
5529 INSURANCE	49,268.00	60,368.00	51,996	38,997	52,000.00	-	52,000.00	13,000.02	13,000.02	4,333.34	4,333.34	8,666.68	43,333.40	-	83.33	
5563 POSTAGE EXPENSES	211.37	137.00	-	-	150.00	-	150.00	-	-	-	-	-	-	-	-	
5565 PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	3,334	6,000.00	-	6,000.00	1,680.00	560.00	-	-	-	2,240.00	-	37.33	
5569 REGISTRATION & TRAINING	1,047.00	1,087.00	682	-	1,500.00	-	1,500.00	-	-	-	-	-	75.00	-	5.00	
5572 SALES TAX	44,888.77	43,571.70	33,282	24,124	46,000.00	-	46,000.00	16,426.26	6,633.81	369.94	154.56	40.17	23,624.74	-	51.36	
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	5,386	8,000.00	-	8,000.00	1,637.53	1,639.28	544.05	544.30	541.18	4,906.34	-	61.33	
5578 UTILITIES	33,116.26	34,551.97	35,644	25,827	40,000.00	-	40,000.00	10,460.00	8,891.84	4,669.95	4,765.62	3,892.31	32,679.72	-	81.70	
5579 WATER	140,459.32	172,423.27	151,713	150,010	150,000.00	4,400.00	154,400.00	5,708.15	139,064.15	909.54	-	-	145,681.84	530.24	94.70	
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	15,796	28,000.00	-	28,000.00	5,307.94	5,573.34	10,834.63	-	-	21,715.91	-	77.56	
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	12,099	15,000.00	-	15,000.00	416.72	1,424.77	-	63.12	476.70	2,381.31	1,784.11	27.77	
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	1,209,626.32	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	39,522.28	38,460.83	66,132.11	1,098,904.05	129,359.37	67.25	
Golf Food and Beverage (5405)																
5179 PARTTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	47,917	85,500.00	-	85,500.00	27,583.50	12,658.60	1,936.75	645.58	2,897.72	45,722.15	-	53.48	
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	492	1,200.00	-	1,200.00	622.94	384.15	-	-	-	1,007.09	45.60	87.72	
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-	-	-	
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	1,006	1,200.00	-	1,200.00	353.94	112.98	230.96	-	117.98	815.86	-	67.99	
5503 BANK CHARGES	12,025.47	29,225.00	26,000	18,840	30,000.00	-	30,000.00	14,748.87	4,895.35	689.97	215.67	102.93	20,652.79	-	68.84	
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	1,710	3,625.00	-	3,625.00	990.00	1,200.00	-	-	-	2,190.00	-	60.41	
5572 SALES TAX	19,393.77	19,999.10	19,794	15,130	20,000.00	-	20,000.00	10,277.51	4,789.41	128.00	39.10	21.22	15,255.24	-	76.28	
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	85,223.91	142,025.00	-	142,025.00	53,586.76	23,830.49	4,185.68	900.35	3,139.85	85,643.13	45.60	60.33	
Golf COGS Food and Beverage (5428)																
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	38,240	80,000.00	-	80,000.00	32,822.03	5,073.68	509.00	-	1,800.96	40,205.67	-	50.26	
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	16,617	23,000.00	-	23,000.00	10,154.54	1,957.49	-	-	643.77	12,755.80	477.66	57.54	
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	12,161	26,000.00	-	26,000.00	12,464.61	6,054.97	-	-	676.86	19,196.44	467.65	75.63	
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	37,329	52,000.00	-	52,000.00	25,480.80	13,190.34	67.22	-	521.38	39,259.74	2,002.90	79.35	
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	104,347.20	181,000.00	-	181,000.00	80,921.98	26,276.48	576.22	-	3,642.97	111,417.65	2,948.21	63.19	
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	48,335	67,500.00	-	67,500.00	22,847.98	13,179.84	919.55	1,699.00	2,613.67	41,260.04	-	61.13	
5202 RETIREMENT	87,475.41	84,208.42	73,618	53,722	69,200.00	-	69,200.00	19,146.84	16,924.05	2,173.37	3,594.75	4,353.32	46,192.33	-	66.75	
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	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-	-	
5205 HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	105,557	145,000.00	-	145,000.00	28,067.02	47,973.36	11,602.06	11,602.63	11,602.63	110,847.70	-	76.45	
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,428	1,925.00	-	1,925.00	563.61	563.61	187.87	187.87	187.87	1,690.83	-	87.84	
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	-	4,410.00	-	4,410.00	-	-	-	-	-	-	-	-	
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	17,244	22,430.00	-	22,430.00	5,607.51	5,607.51	1,869.17	1,869.17	3,738.34	18,691.70	-	83.33	
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	228,753.27	314,365.00	-	314,365.00	76,333.96	84,248.37	16,752.02	18,953.42	22,495.83	218,783.60	-	69.60	
Fringe Benefits Food & Beverage (9401)																

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	2,589	6,500.00	-	6,500.00	2,044.28	910.80	134.80	45.37	91.79	3,227.04	-	49.65
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	1,107	2,380.00	-	2,380.00	595.02	595.02	198.34	198.34	396.68	1,983.40	-	83.34
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	3,696.35	10,380.00	-	10,380.00	2,639.30	1,505.82	333.14	243.71	488.47	5,210.44	-	50.20
Grand Total Golf	2,446,413.66	2,456,839.23	2,336,006.26	1,727,114.37	2,633,135.00	-	2,633,135.00	732,174.69	571,957.30	61,369.34	58,558.31	95,899.23	1,519,958.87	132,353.18	62.75

Kenton County Fiscal Court
COLT Fund - 23
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	7,304,227.96	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	19,664.18	479,699.46	1,302,984.04	6,482,772.61	52.37
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	153,853.13	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	38,935.13	418,258.84	185.89
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	35.64	1,224.20	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	8,075,770.53	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	42,230.31	489,605.42	1,341,954.81	7,594,816.77	57.41
Expenditures														
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,075,294.75	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	177,130.61	85,228.61	95,949.24	1,299,668.59	75.13
Total Senior Services	624,028.85	596,079.88	608,845.89	405,630.45	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	81,570.80	59,637.79	48,540.29	501,960.30	69.78
Total Health Care	62,975.00	53,500.00	43,500.00	39,665.00	43,500.00	-	43,500.00	12,390.00	12,980.00	4,340.00	-	7,750.00	37,460.00	86.11
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	6,037,865.44	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	593,380.46	926,613.29	757,337.10	6,408,184.83	70.89
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	-	-	1,328,180.00	86.79
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	8,868,710.64	12,741,516.00	321,831.00	13,063,347.00	2,533,810.96	4,191,664.57	868,921.87	1,071,479.69	909,576.63	9,575,453.72	73.30
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	(792,940.11)	487,484.00	(321,831.00)	165,653.00	1,395,831.82	(2,400,281.12)	(826,691.56)	(581,874.27)	432,378.18	(1,980,636.95)	#####
Transfers and Contingent Appropriations														
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	321,831.00	(5,602,947.00)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(5,924,778.00)	321,831.00	(5,602,947.00)	-	-	-	-	-	-	-
Cash Balance	4,742,410.16	5,069,384.10	5,700,846.39	4,276,443.99	-	-	-	7,096,678.21	4,696,397.09	3,869,705.53	3,287,831.26	3,720,209.44	3,720,209.44	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	1,158,585	-	-	-	454,986.77	283,108.30	3,399.93	83,611.61	249,651.74	1,074,758.35	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	588,495	-	-	-	228,074.83	141,805.81	1,700.96	41,925.74	124,956.17	538,463.51	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	5,557,149	-	-	-	2,319,776.08	1,252,673.14	14,563.29	354,162.11	928,376.13	4,869,550.75	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	7,304,227.96	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	19,664.18	479,699.46	1,302,984.04	6,482,772.61	52.37
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	153,853	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	38,935.13	418,258.84	185.89
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	153,853.13	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	38,935.13	418,258.84	185.89
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	35.64	1,224.20	100.00
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	35.64	1,224.20	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	13,145,154.63	18,666,294.00	-	18,666,294.00	9,630,489.17	1,791,383.45	42,230.31	489,605.42	1,341,954.81	13,295,663.16	71.23

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
MHMR Services (5233)															
5301 ACCOUNTING SERVICES	87,736.00	90,000.00	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	40,811	-	70,000.00	-	70,000.00	10,386.49	10,400.70	10,351.35	-	250.96	31,389.50	440.00	45.47
5315E TEN-TEN PROGRAM	-	-	9,321	5,765	40,000.00	-	40,000.00	9,577.46	17,450.84	4,343.44	3,991.06	4,337.44	39,700.24	-	99.25
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	34,798	42,000.00	-	42,000.00	14,113.74	3,563.37	10,690.11	3,563.37	-	31,930.59	-	76.03
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	34,012	49,500.00	-	49,500.00	11,817.28	11,067.28	4,355.76	3,105.76	3,105.76	33,451.84	3,105.76	73.85
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	70,172	78,600.00	-	78,600.00	5,217.41	19,054.56	25,300.13	-	17,033.94	66,606.04	-	84.74
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	48,900	48,900.00	-	48,900.00	7,677.44	19,755.68	5,554.50	2,819.88	2,675.61	38,483.11	-	78.70
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	45,334.41	-	90.67
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	21,522	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	28,170	30,000.00	-	30,000.00	8,640.00	8,250.00	3,180.00	3,405.00	3,720.00	27,195.00	-	90.65
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	76,641	105,300.00	-	105,300.00	25,785.27	24,561.93	8,274.41	8,875.40	8,918.95	76,415.96	-	72.57
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	7,289	17,550.00	-	17,550.00	6,691.94	-	7,333.26	-	487.98	14,513.18	-	82.70
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	11,340	14,650.00	-	14,650.00	14,650.00	-	-	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,025	10,000.00	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	15,000.00	-	15,000.00	4,620.00	6,640.00	2,210.00	1,530.00	-	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	-	3,000.00	3,000	3,000	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	-	-	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	-	15,000.00	15,000	13,200	15,000.00	-	15,000.00	2,881.01	8,185.30	3,933.69	-	-	15,000.00	-	100.00
5398 446 COMMUNITY CAB	-	630.00	3,730	2,290	7,000.00	-	7,000.00	4,700.00	860.00	640.00	800.00	-	7,000.00	-	100.00
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	109,909	157,850.00	-	157,850.00	3,764.95	68,544.65	17,745.28	27,181.78	13,621.18	130,857.84	-	82.90
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	151,173	202,000.00	-	202,000.00	108,317.34	84,117.77	-	1,074.78	-	193,509.89	-	95.80
5399 136 REDWOOD	278,050.99	259,311.63	276,463	216,269	278,150.00	-	278,150.00	108,145.30	59,329.93	50,316.47	22,638.06	13,095.44	253,525.20	-	91.15
5515 GENERAL WELFARE	-	181,765.84	182,281	64,041	185,000.00	-	185,000.00	23,509.18	89,778.01	2,902.21	6,243.52	15,368.33	137,801.25	-	74.49
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	848	62,150.00	-	62,150.00	-	1,356.72	-	-	-	1,356.72	-	2.18
5567 REFUNDS	35,648.00	40,000.00	40,000	40,000	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	1,075,294.75	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	177,130.61	85,228.61	95,949.24	1,299,668.59	3,545.76	75.34
Senior Services (5305)															
5301 ACCOUNTING SERVICES	43,831.00	45,000.00	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	17,411.25	30,265.50	27,432	8,771	30,500.00	-	30,500.00	2,828.54	13,971.06	294.56	1,605.95	3,331.08	22,031.19	-	72.23
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	55,027	140,000.00	-	140,000.00	44,686.75	25,723.20	24,623.70	13,393.37	11,274.61	119,701.63	-	85.50
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	99,415	160,000.00	21,000.00	181,000.00	42,604.99	37,511.90	11,321.69	30,144.73	7,327.29	128,910.60	-	71.22
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	46,431	65,000.00	-	65,000.00	12,293.90	11,284.36	-	-	5,898.72	36,866.60	-	56.72
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	42,630	65,000.00	-	65,000.00	12,304.93	15,879.82	9,482.71	3,691.70	6,617.51	47,976.67	-	73.81
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	8,199	15,000.00	831.00	15,831.00	2,643.00	300.00	1,662.00	150.00	-	4,755.00	-	30.04
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	9,234.12	9,688.84	8,177.48	80,000.00	-	100.00
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	29,165	40,000.00	-	40,000.00	7,694.40	7,336.00	5,062.40	963.20	5,913.60	26,969.60	-	67.42
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	-	19,800.00	-	19,800.00	-	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	13,492	8,500.00	-	8,500.00	7,393.51	1,105.50	-	-	-	8,499.01	-	99.99
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	25,000	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	405,630.45	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	81,570.80	59,637.79	48,540.29	501,960.30	-	69.78
Health Care (5340)															
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	39,665	40,000.00	-	40,000.00	12,390.00	12,980.00	4,340.00	-	7,750.00	37,460.00	-	93.65
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-
Total Health Care	62,975.00	53,500.00	43,500.00	39,665.00	43,500.00	-	43,500.00	12,390.00	12,980.00	4,340.00	-	7,750.00	37,460.00	-	86.11
TANK (6301)															
5301 ACCOUNTING SERVICES	314,500.00	325,000.00	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,136,412.00	7,290,777.00	7,250,872	5,438,154	7,367,736.00	-	7,367,736.00	1,841,934.00	1,841,934.00	613,978.00	613,978.00	613,978.00	5,525,802.00	613,978.00	83.33
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	540,967	900,000.00	-	900,000.00	8,097.60	303,362.97	6,668.20	129,315.09	68,811.68	516,255.54	-	57.36
5567 REFUNDS	156,727.86	177,396.51	146,754	58,744	125,000.00	322,500.00	447,500.00	63,133.30	72,392.11	(27,265.74)	183,320.20	74,547.42	366,127.29	-	81.82
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	6,037,865.44	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	593,380.46	926,613.29	757,337.10	6,408,184.83	613,978.00	77.68
Parking Garage (6401)															
5301 ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-
5567 REFUNDS	14,452.00	25,000.00	25,000	25,000	25,000.00	(6,250.00)	18,750.00	-	6,250.00	12,500.00	-	-	18,750.00	-	100.00
5601 BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	1,190,000	1,235,000.00	-	1,235,000.00	-	1,235,000.00	-	-	-	1,235,000.00	-	100.00
5605 BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	95,255	126,630.00	-	126,630.00	-	74,430.00	-	-	-	74,430.00	-	58.78

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	Year to Date	Encumbrance	%
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	-	-	1,328,180.00	-	86.79
Contingent Appropriations (9200)															
5999A CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(321,831.00)	5,602,947.00	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	5,924,778.00	(321,831.00)	5,602,947.00	-	-	-	-	-	-	-	-
Grand Total COLT Fund	12,234,135.18	12,288,338.86	12,271,196.87	8,868,710.64	18,666,294.00	-	18,666,294.00	2,533,810.96	4,191,664.57	868,921.87	1,071,479.69	909,576.63	9,575,453.72	617,523.76	54.61

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	2,571,591.61	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	31,327.90	2,924,351.39	96.32
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	2,571,591.61	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	31,327.90	2,924,351.39	96.32
Expenditures														
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,039,036.58	2,787,900.00	79,116.02	2,867,016.02	612,147.67	641,791.57	268,363.01	177,931.40	211,691.28	1,911,924.93	66.69
Total Fringe Benefits	-	552,351.07	972,564.57	772,553.44	1,105,610.00	-	1,105,610.00	248,105.44	301,508.15	109,607.47	82,356.91	85,656.11	827,234.08	74.82
Total Expenditures	-	3,727,275.35	3,621,375.17	2,811,590.02	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	377,970.48	260,288.31	297,347.39	2,739,159.01	68.95
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(239,998.41)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(208,085.60)	(102,863.67)	(266,019.49)	185,192.38	
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	2,882,174.37	-	-	-	1,837,501.78	3,355,119.98	3,147,034.38	3,044,170.71	2,778,151.22	2,778,151.22	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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	-	331,200.26	73.60
4680 E911 FEES	-	4,849,448.13	2,609,255	2,571,592	2,586,000.00	-	2,586,000.00	2,016.13	2,346,398.46	169,884.88	43,523.76	31,327.90	2,593,151.13	100.28
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,571,591.61	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	31,327.90	2,924,351.39	96.32
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	5,693,764.39	5,412,208.00	-	5,412,208.00	2,697,754.89	2,460,917.92	169,884.88	157,424.64	31,327.90	5,517,310.23	101.94

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	March	Year to Date	Encumbrance	%
Dispatch Operations (5144)															
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	1,169,783	1,690,000.00	(54,935.00)	1,635,065.00	418,178.15	372,387.86	188,624.92	125,181.57	123,584.89	1,227,957.39	-	75.10
5178 OVERTIME	-	127,391.56	192,506	153,448	233,000.00	-	233,000.00	49,493.96	41,721.80	21,614.32	14,782.61	13,544.31	141,157.00	-	60.58
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	42,343	55,100.00	-	55,100.00	9,489.21	14,967.94	20,248.13	-	-	44,705.28	-	81.13
5189 UNUSED SICK PAY	-	-	-	-	-	29,935.00	29,935.00	-	-	-	-	25,554.08	25,554.08	-	85.37
5318 DATA PROCESSING SERVICES	-	-	24,996	18,747	25,000.00	-	25,000.00	6,250.02	6,250.02	2,083.34	2,083.34	4,166.68	20,833.40	-	83.33
5322 DISPATCH SERVICES	-	426,999.56	62,274	51,687	165,000.00	2,238.00	167,238.00	45,741.25	44,637.18	8,039.44	10,436.69	7,624.27	116,478.83	19,571.47	81.35
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	362.00	-	65.00	-	970.00	-	27.71
5529 INSURANCE	-	-	39,996	29,997	40,000.00	-	40,000.00	10,000.02	10,000.02	3,333.34	3,333.34	6,666.68	33,333.40	-	83.33
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	45,000	60,000.00	-	60,000.00	15,000.00	15,000.00	5,000.00	5,000.00	10,000.00	50,000.00	-	83.33
5343 MEDICAL SERVICES	-	2,625.35	4,999	2,919	5,000.00	-	5,000.00	1,251.21	1,251.21	417.07	417.07	417.07	3,753.63	-	75.07
5445 OFFICE SUPPLIES	-	4,180.93	3,018	2,699	6,000.00	221.70	6,221.70	1,011.26	1,323.58	237.94	2.68	185.33	2,760.79	-	44.37
5481 UNIFORMS	-	1,091.68	2,548	160	3,500.00	-	3,500.00	114.47	-	-	-	-	114.47	-	3.27
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	2,702	25,000.00	-	25,000.00	-	5,039.04	-	565.98	5,816.00	11,421.02	-	45.68
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	59,741	105,000.00	-	105,000.00	23,381.60	23,903.28	7,494.70	8,258.23	7,729.32	70,767.13	-	67.40
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	70,452	160,000.00	50,183.32	210,183.32	19,205.76	69,389.90	6,402.31	6,402.39	6,402.65	107,803.01	-	51.29
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,399	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	78,391	200,000.00	49,786.00	249,786.00	10,800.76	35,557.74	4,867.50	1,402.50	-	52,628.50	181,633.05	93.78
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,039,036.58	2,787,900.00	79,116.02	2,867,016.02	612,147.67	641,791.57	268,363.01	177,931.40	211,691.28	1,911,924.93	201,204.52	73.70
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	97,245	151,900.00	-	151,900.00	33,906.84	30,535.92	16,436.81	9,982.97	11,753.63	102,616.17	-	67.56
5202 RETIREMENT	-	179,879.30	346,615	267,700	350,700.00	-	350,700.00	87,417.82	79,678.44	40,532.74	24,994.42	23,749.84	256,373.26	-	73.10
5203 VISION CARE	-	227.58	2,529	2,174	4,000.00	-	4,000.00	1,103.42	1,131.18	300.00	-	236.00	2,770.60	-	69.27
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	364,757	515,000.00	-	515,000.00	102,800.84	174,478.88	47,101.69	42,101.69	40,251.27	406,734.37	-	78.98
5207 DISABILITY INSURANCE	-	2,231.46	9,675	7,683	13,100.00	-	13,100.00	2,445.73	2,458.71	827.89	869.49	848.69	7,450.51	-	56.87
5208 UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	-	13,510.00	-	13,510.00	7,205.77	-	-	-	-	7,205.77	-	53.34
5209 WORKERS COMPENSATION	-	25,452.86	43,920	32,994	52,900.00	-	52,900.00	13,225.02	13,225.02	4,408.34	4,408.34	8,816.68	44,083.40	-	83.33
Total Fringe Benefits	-	552,351.07	972,564.57	772,553.44	1,105,610.00	-	1,105,610.00	248,105.44	301,508.15	109,607.47	82,356.91	85,656.11	827,234.08	-	74.82
Grand Total Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	2,811,590.02	5,412,208.00	-	5,412,208.00	860,253.11	943,299.72	377,970.48	260,288.31	297,347.39	2,739,159.01	201,204.52	54.33

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	March	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

