

**Kenton County Fiscal Court
Summary
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
RESERVE BALANCE JULY 1st														
General Fund - 01	3,571,732.43	14,091,559.87	13,270,597.80	13,270,597.80	11,377,895.00	-	11,377,895.00	13,904,831.12	-	-	-	-	13,904,831.12	
Road Fund - 02	534,716.95	1,167,386.60	1,161,124.38	1,161,124.38	1,365,549.00	-	1,365,549.00	1,366,206.77	-	-	-	-	1,366,206.77	
Jail Fund - 03	734,618.43	2,508,668.39	1,949,537.85	1,949,537.85	582,683.00	-	582,683.00	591,495.89	-	-	-	-	591,495.89	
LGEA Fund - 04	34,641.82	24,525.86	62,775.40	62,775.40	19,759.00	-	19,759.00	19,758.50	-	-	-	-	19,758.50	
CDBG Funds - 7	22,820.00	-	22,723.00	22,723.00	-	-	-	102,936.00	-	-	-	-	102,936.00	
Golf Fund - 22	21,616.70	454,414.39	397,716.75	397,716.75	47,135.00	-	47,135.00	121,061.34	-	-	-	-	121,061.34	
COLT Fund - 23	4,298,844.32	4,742,410.16	5,069,384.10	5,069,384.10	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	-	5,700,846.39	
Dispatch Fund - 74	-	-	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	-	2,592,958.84	
Capital Reserve Fund - 95	18,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	-	8,003,897.53	
Total Reserve Balance July 1st	27,222,888.18	30,992,862.80	33,059,929.59	33,059,929.59	29,210,421.00	-	29,210,421.00	32,403,992.38	-	-	-	-	32,403,992.38	
Revenue From Operations														
General Fund - 01	28,011,687.65	25,274,917.05	26,550,943.09	24,291,102.29	27,470,708.00	-	27,470,708.00	2,875,891.76	16,014,042.85	3,996,264.38	598,831.63	2,544,104.81	26,029,135.43	95%
Road Fund - 02	2,980,054.92	3,296,316.74	3,345,864.87	3,179,902.28	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	830,596.79	393,005.36	244,334.38	3,125,667.86	39%
Jail Fund - 03	3,999,018.36	4,139,103.29	3,899,058.92	3,394,974.74	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	968,276.46	410,214.43	83,321.49	3,742,235.40	104%
LGEA Fund - 04	49,884.04	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	21,001.00	-	-	985,857.00	51%
Golf Fund - 22	2,476,124.78	2,400,141.59	2,059,350.85	1,743,547.83	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	114,796.71	175,093.89	324,921.49	1,718,547.74	66%
COLT Fund - 23	12,677,701.02	12,615,312.80	12,902,659.16	12,768,043.64	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	1,873,790.54	327,555.88	4,495,298.84	12,417,671.49	94%
Dispatch Fund - 74	-	4,849,448.13	3,092,161.23	2,608,872.39	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	134,792.83	3,075,008.35	101%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	50,410,815.77	52,883,142.14	52,137,234.22	48,063,860.27	59,839,830.00	-	59,839,830.00	10,306,647.69	22,876,773.12	8,163,363.30	1,920,565.32	7,826,773.84	51,094,123.27	85%
Expenditures														
General Fund - 01	19,057,185.62	18,545,879.12	20,030,709.77	16,863,371.37	19,058,188.00	1,123,379.18	20,181,567.18	4,080,585.81	4,031,662.55	5,170,112.00	1,037,378.98	1,930,197.55	16,249,936.89	81%
Road Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	4,324,364.75	9,972,600.00	451,109.52	10,423,709.52	1,087,132.37	1,105,874.84	971,550.36	256,712.88	249,513.62	3,670,784.07	35%
Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	8,652,024.81	10,491,737.00	202,705.74	10,694,442.74	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	938,614.11	9,352,139.71	87%
LGEA Fund - 04	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	-	19,758.50	100%
CDBG Funds - 7	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	21,001.00	-	-	1,088,793.00	53%
Golf Fund - 22	2,446,413.66	2,456,839.23	2,336,006.26	2,080,366.95	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	215,826.88	188,632.26	251,217.72	1,959,808.85	79%
COLT Fund - 23	12,234,135.18	12,288,338.86	12,271,196.87	10,714,283.96	12,741,516.00	391,831.00	13,133,347.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	856,300.97	11,251,575.15	86%
Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,384,333.39	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	935,606.18	238,634.74	255,192.41	3,232,986.16	81%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	46,604,191.23	50,816,075.35	52,793,171.43	46,161,902.23	60,660,963.00	2,278,249.26	62,939,212.26	11,942,988.61	14,296,069.02	12,876,245.87	3,229,442.45	4,481,036.38	46,825,782.33	74%
Net Activity Before Transfers and Contingent Appr.														
General Fund - 01	8,954,502.03	6,729,037.93	6,520,233.32	7,427,730.92	8,412,520.00	(1,123,379.18)	7,289,140.82	(1,204,694.05)	11,982,380.30	(1,173,847.62)	(438,547.35)	613,907.26	9,779,198.54	
Road Fund - 02	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(1,144,462.47)	(2,009,616.00)	(451,109.52)	(2,460,725.52)	40,391.27	(575,667.15)	(140,953.57)	136,292.48	(5,179.24)	(545,116.21)	
Jail Fund - 03	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(5,257,050.07)	(6,876,237.00)	(202,705.74)	(7,078,942.74)	(1,161,290.77)	(1,571,377.42)	(1,743,894.80)	(278,048.70)	(855,292.62)	(5,609,904.31)	
LGEA Fund - 04	(10,115.96)	38,249.54	(43,016.90)	(43,016.90)	(19,759.00)	-	(19,759.00)	(18,409.92)	(1,348.58)	-	-	-	(19,758.50)	
CDBG Funds - 7	(22,820.00)	22,723.00	80,213.00	(22,723.00)	(100,000.00)	-	(100,000.00)	(102,936.00)	-	-	-	-	(102,936.00)	
Golf Fund - 22	29,711.12	(56,697.64)	(276,655.41)	(336,819.12)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(101,030.17)	(13,538.37)	73,703.77	(241,261.11)	
COLT Fund - 23	443,565.84	326,973.94	631,462.29	2,053,759.68	487,484.00	(391,831.00)	95,653.00	1,395,831.82	(2,400,281.12)	(976,187.65)	(492,264.58)	3,638,997.87	1,166,096.34	
Dispatch Fund - 74	-	1,122,172.78	(529,213.94)	(775,461.00)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(576,968.76)	(222,770.61)	(120,399.58)	(157,977.81)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Contingent	3,806,624.54	2,067,066.79	(655,937.21)	1,901,958.04	(821,133.00)	(2,278,249.26)	(3,099,382.26)	(1,636,340.92)	8,580,704.10	(4,712,882.57)	(1,308,877.13)	3,345,737.46	4,268,340.94	
Transfers and Contingent Appropriations														
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	(3,650,000.00)	(9,600,000.00)	-	(9,600,000.00)	(1,000,000.00)	(1,650,000.00)	(1,576,030.01)	(523,969.99)	(1,000,000.00)	(5,750,000.00)	
Road Fund - 02	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	
Jail Fund - 03	6,500,000.00	4,500,000.00	4,381,000.00	3,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	1,000,000.00	5,500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-	
Golf Fund - 22	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100,000.00	-	-	250,000.00	
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dispatch Fund - 74	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Total Transfers	450,000.00	-	-	-	-	-	-	-	-	23,969.99	(23,969.99)	-	-	
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	1,123,379.18	(9,067,035.82)	-	-	-	-	-	-	
Road Fund - 02	-	-	-	-	(1,355,933.00)	451,109.52	(904,823.48)	-	-	-	-	-	-	
Jail Fund - 03	-	-	-	-	(1,206,446.00)	202,705.74	(1,003,740.26)	-	-	-	-	-	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-	-	

**Kenton County Fiscal Court
Summary
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
COLT Fund - 23	-	-	-	-	(5,924,778.00)	391,831.00	(5,532,947.00)	-	-	-	-	-	-	-
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)	2,278,249.26	(26,111,038.74)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(28,389,288.00)	2,278,249.26	(26,111,038.74)	-	-	23,969.99	(23,969.99)	-	-	-
Reserve Balance														
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	17,048,328.72	-	-	11,377,895.00	11,700,137.07	22,032,517.37	19,282,639.74	18,320,122.40	17,934,029.66	17,934,029.66	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	16,661.91	-	-	1,365,549.00	1,406,598.04	(575,667.15)	689,977.32	826,269.80	821,090.56	821,090.56	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	192,487.78	-	-	582,683.00	430,205.12	358,827.70	114,932.90	336,884.20	481,591.58	481,591.58	
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	-	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	210,897.63	-	-	47,135.00	291,285.13	70,665.00	69,634.83	56,096.46	129,800.23	129,800.23	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	7,123,143.78	-	-	5,437,294.00	7,096,678.21	4,696,397.09	3,720,209.44	3,227,944.86	6,866,942.73	6,866,942.73	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,346,711.78	-	-	2,376,208.00	1,837,501.78	3,355,119.98	2,778,151.22	2,555,380.61	2,434,981.03	2,434,981.03	
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	34,961,887.63	-	-	29,210,421.00	30,767,651.46	37,941,757.52	34,659,442.98	33,326,595.86	36,672,333.32	36,672,333.32	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	-	-	13,904,831	
Revenue from Operations														
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	17,304,779	17,567,000	-	17,567,000	805,795	14,214,989	2,208,125	282,442	253,913	17,765,265	101.1
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	1,573,958	2,914,000	-	2,914,000	297,676	352,411	467,248	-	1,781,458	2,898,793	99.5
Total Revenue from License & Permits	(41,168)	165,957	165,892	150,869	164,800	-	164,800	42,177	40,679	42,488	12,016	13,574	150,934	91.6
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	930,933	1,869,173	-	1,869,173	735,485	189,634	158,407	191,616	95,880	1,371,021	73.3
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,587,732	1,539,000	-	1,539,000	346,963	413,114	348,416	167,900	76,335	1,352,728	87.9
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,660,751	3,331,735	-	3,331,735	642,982	796,627	727,612	(59,756)	318,463	2,425,927	72.8
Total Revenue Earned from Interest	60,045	84,438	39,170	37,197	40,000	-	40,000	4,814	6,589	12,318	4,614	4,482	32,816	82.0
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	24,291,102	27,470,708	-	27,470,708	2,875,892	16,014,043	3,996,264	598,832	2,544,105	26,029,135	94.8
Expenditures														
Total Office of Judge/Executive	418,321	433,827	422,354	391,232	429,360	47,019	476,379	111,776	98,041	142,586	37,526	38,873	428,802	90.0
Total Office of County Attorney	71,204	73,087	74,568	69,017	76,179	-	76,179	20,266	17,420	20,079	5,745	5,745	69,255	90.9
Total Office of County Clerk	164,445	37,559	46,287	46,040	61,000	10,200	71,200	5,730	25,428	2,522	754	509	34,944	49.1
Total Office of County Sheriff	30,913	59,405	58,586	57,879	90,000	101,450	191,450	18,333	136,368	5,441	19,159	687	179,987	94.0
Total Office of County Coroner	138,566	130,859	140,060	131,476	168,780	10,000	178,780	46,127	32,694	47,372	17,887	12,615	156,696	87.6
Total County Commissioners	154,843	157,492	159,244	146,967	160,680	(3,000)	157,680	42,971	37,092	41,684	11,449	11,449	144,645	91.7
Total PVA	181,000	184,630	183,531	182,837	186,300	-	186,300	45,619	71,898	19,419	44,382	1,036	182,354	97.9
Total Board of Assessments	2,100	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	300	4,000	100.0
Total County Treasurer	625,680	649,252	648,229	590,427	680,330	744	681,374	171,631	150,970	177,332	54,524	50,916	605,373	88.8
Total Information Technology	621,277	661,861	649,448	611,008	621,200	17,608	638,808	202,685	122,846	150,187	42,777	47,398	565,894	88.6
Total County Law Library	1,200	600	1,200	1,200	1,200	-	1,200	600	600	-	-	-	1,200	100.0
Total Election Expense	309,810	193,169	191,232	73,195	397,600	2,365	399,965	30,581	165,117	10,847	(9,213)	29,772	227,104	56.8
Total Planning & Zoning	14,966	12,069	11,734	10,725	12,000	5,000	17,000	3,858	3,857	3,730	1,653	1,481	14,580	85.8
Total Courthouse - Independence	55,776	57,958	57,341	53,258	72,250	-	72,250	11,105	24,125	18,118	3,146	2,351	58,845	81.4
Total Kenton County Justice Center	879,296	874,662	909,489	844,110	951,300	27,726	979,026	214,061	197,868	235,712	111,422	60,208	819,271	83.7
Total Parking Garage	459,877	547,388	468,614	461,908	498,500	929	499,429	135,169	126,588	108,941	39,545	8,048	418,291	83.8
Total Courthouse - Covington	596,994	466,629	466,921	423,010	567,500	8,620	576,120	131,955	114,189	131,036	44,675	41,173	463,029	80.4
Total County Police	2,359,285	2,311,955	2,337,131	2,154,732	2,480,640	84,480	2,565,120	599,834	514,672	648,647	189,019	198,194	2,150,366	83.8
Total Emergency Management	279,342	363,590	420,483	360,625	324,341	37,878	362,219	101,237	87,846	70,994	15,231	27,152	302,460	83.5
Total Dispatch - General Fund	806,752	973,339	35,324	35,324	-	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	76.5
Total Commonwealth Attorney	7,543	9,978	9,938	9,938	10,000	-	10,000	1,180	560	327	237	110	2,414	24.1
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	669,732	790,200	3,844	794,044	189,000	176,662	190,128	51,783	46,705	654,278	82.4
Total Soil & Water Conservation	90,000	90,000	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	-	105,000	100.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	155,165	-	-	341,583	-
Total Cemetary Maintenance	30,000	30,000	30,000	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	100.0
Total General Welfare	122,974	12,684	19,437	16,944	30,000	-	30,000	1,662	300	4,155	2,493	-	8,610	28.7
Total County Parks	472,934	470,898	450,359	393,986	531,250	340	531,590	119,831	113,876	71,620	34,888	38,757	378,973	71.3
Total Other Cultural Programs	89,975	90,000	90,000	90,000	100,000	10,000	110,000	55,000	-	45,000	-	-	100,000	90.9
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	3,950,864	2,909,325	-	2,909,325	665,163	509,000	1,735,162	-	-	2,909,325	100.0
Total Capital Projects	360,732	112,901	205,002	127,432	129,000	196,325	325,325	999	80,699	-	-	11,700	93,398	28.7
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	2,139,059	2,430,330	405,751	2,836,081	191,197	323,053	230,591	67,682	1,046,903	1,859,426	65.6
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	2,675,118	3,187,720	155,500	3,343,220	750,591	876,469	820,813	223,765	248,117	2,919,755	87.3
Total Expenditures	19,057,186	18,545,879	20,030,710	16,863,371	19,058,188	1,123,379	20,181,567	4,080,586	4,031,663	5,170,112	1,037,379	1,930,198	16,249,937	80.5
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	7,427,731	8,412,520	(1,123,379)	7,289,141	(1,204,694)	11,982,380	(1,173,848)	(438,547)	613,907	9,779,199	134.2
Transfers and Contingent Appropriations														
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(3,650,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(1,650,000)	(1,576,030)	(523,970)	(1,000,000)	(5,750,000)	59.9
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	1,123,379	(9,067,036)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	(3,650,000)	(19,790,415)	1,123,379	(18,667,036)	(1,000,000)	(1,650,000)	(1,576,030)	(523,970)	(1,000,000)	(5,750,000)	30.8
Cash Balance	14,176,234	13,270,598	13,904,831	17,048,329	-	-	-	11,700,137	22,032,517	19,282,640	18,320,122	17,934,030	17,934,030	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
Revenue from Taxes														
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,262,399	13,419,000	-	13,419,000	-	12,285,142	1,065,878	48,600	69,425	13,469,046	100.4
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	967,278	965,000	-	965,000	-	910,864	53,744	551	6,438	971,597	100.7
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	1,253,725	1,358,000	-	1,358,000	322,930	304,689	374,049	148,621	128,276	1,278,567	94.2
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	275,226	250,000	-	250,000	210,847	6,488	12,952	(48,279)	13,486	195,493	78.2
4130 BANK SHARES TAX	479,707	463,864	462,509	462,509	465,000	-	465,000	-	488,382	-	(0)	488,382	105.0	
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	620,972	625,000	-	625,000	84,560	36,591	593,046	7,951	45	722,192	115.6
4135 DEED TRANSFER TAX	361,455	393,907	475,343	429,384	450,000	-	450,000	178,295	173,739	99,359	116,966	36,243	604,603	134.4
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	32,284	35,000	-	35,000	9,164	9,093	9,097	8,032	-	35,385	101.1
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	17,304,779	17,567,000	-	17,567,000	805,795	14,214,989	2,208,125	282,442	253,913	17,765,265	101.1
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	797,270	820,000	-	820,000	209,420	272,570	-	-	354,529	836,519	102.0
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	776,688	780,000	-	780,000	88,255	79,841	-	-	-	168,096	21.6
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	467,248.11	-	#####	1,894,177.74	
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	1,573,958	2,914,000	-	2,914,000	297,676	352,411	467,248	-	1,781,458	2,898,793	99.5
Revenue from License & Permits														
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,698	1,800	-	1,800	1,498	-	1,810	(1,544)	14	1,778	98.8
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	149,170	163,000	-	163,000	40,679	40,679	40,679	13,560	13,560	149,156	91.5
Total Revenue from License & Permits	(41,168)	165,957	165,892	150,869	164,800	-	164,800	42,177	40,679	42,488	12,016	13,574	150,934	91.6
Intragovernmental Revenue														
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	67,576	90,000	-	90,000	23,438	43,255	6,355	115,081	-	188,129	209.0
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	-	-	6,372.59	
4504 FEDERAL GRANTS/PASS THRU	-	-	28,216	28,216	-	-	-	-	-	28,841.40	12,360.60	-	41,202.00	
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	7,121	10,000	-	10,000	1,157	1,150	2,613	-	-	4,920	
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	-	-	-	-	9,818	-	13,594	-	-	23,411	
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	165,876	100,000	-	100,000	41,904	26,822	42,176	-	83,451	194,353	194.4
4506 STATE REIMBURSE/REFUND	40,500	3,270	150,000	150,000	-	-	-	-	-	-	27,730	-	27,730	100.0
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	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/REIMBURSEMEN	47,656	103,818	94,844	88,909	74,000	-	74,000	1,670	435	(870)	12,958	1,762	15,955	21.6
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	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	112,982	115,000	-	115,000	32,363	33,285	33,535	5,828	10,667	115,678	100.6
4541 DES/HAZ MATL CLEANUP FEE	-	31,203	30,046	27,884	-	-	-	-	37,877	-	1,596	-	39,474	
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	40,771	55,000	-	55,000	19,237	19,976	-	16,804	-	56,018	101.9
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	18,851	24,000	-	24,000	-	-	-	-	-	-	
Total Intraqovernmental Revenue	1,400,508	765,108	1,844,067	930,933	1,869,173	-	1,869,173	735,485	189,634	158,407	191,616	95,880	1,371,021	73.3
Revenue from Charges for Services														
4604 PARKS RECEIPTS	3,160	390	-	-	50,000	-	50,000	-	-	-	-	-	-	
4604A ADULT SOFTBALL FEES	7,675.00	7,600.00	6,075	6,075	-	-	-	250.00	-	1,750.00	5,000.00	1,000.00	8,000.00	
4604B YOUTH BASEBALL DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	
4604G SOCCER RECEIPTS/REIMB	243	3	-	-	-	-	-	-	-	6	-	-	6	
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	10,932	-	-	-	7,523	-	-	-	1,720	9,243	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	11,134	-	-	-	3,373	1,219	2,981	390	180	8,144	
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	24,655	-	-	-	6,545	635	10,175	6,630	3,975	27,960	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	-	-	-	-	1,705	-	-	-	20	1,725	100.0
4607 PARKING RECIPITS	913,711	728,706	711,166	670,488	750,000	-	750,000	164,632	162,852	210,254	71,478	21,463	630,679	84.1
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	94,709	120,000	-	120,000	29,486	24,699	21,758	8,800	9,632	94,374	78.6
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	262,848	262,000	-	262,000	65,712	65,712	35,655	65,712	30,057	262,848	100.3
4615 DATA PROCESSING FEES	127,492	-	22,913	20,830	350,000	-	350,000	6,250	6,250	8,333	-	-	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	42,988	-	-	-	11,717	11,717	15,623	-	-	39,058	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	8,571	-	-	-	2,338	2,338	3,117	-	-	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	3,130	-	-	-	495	2,925	333	65	65	3,883	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	106,690	-	-	-	33,150	25,935	26,522	5,125	5,115	95,847	100.0
4615L PVA WEB DATA SUBSCRIPT	-	30,221	67,524	66,094	-	-	-	8,000	4,040	5,423	2,825	1,160	21,448	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	13,050	-	-	-	3,970.15	3,885.00	4,885.00	1,470.00	1,150.00	15,360.15	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	5,053	5,000	-	5,000	1,171	1,378	822	121	113	3,603	72.1

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	2,167	2,000	-	2,000	647	632	705	285	186	2,455	122.8
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,587,732	1,539,000	-	1,539,000	346,963	413,114	348,416	167,900	76,335	1,352,728	87.9
Revenue from Miscellaneous Sources														
4702A TELEPHONE FEES	33,040	20,034	16,556	13,910	20,000	-	20,000	3,269	3,826	3,227	668	1,203	12,193	61.0
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	6,535	7,000	-	7,000	1,812	1,664	1,294	716	465	5,951	85.0
4705 SALE OR REAL PROPERTY	100.00	-	-	-	-	-	-	-	-	250.00	-	-	250.00	-
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	141,343	78,000	-	78,000	42,814	35,307	40,268	3,735	11,092	133,215	170.8
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	2,025	1,010,000	-	1,010,000	675	900	450	225	225	2,475	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	952,810	-	-	-	197,852	254,141	163,068	190,583	73,713	879,356	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	5,500	-	-	-	1,000	1,500	1,500	500	500	5,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	500	25,000	-	25,000	-	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	55,881	-	-	-	6,779	4,039	3,670	393	951	15,832	100.0
4728B PRIVATE GRANT/DONATION	51,574.49	24,066.50	26,009	26,009	-	-	-	-	-	5,000.00	-	-	5,000	-
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	999	1,000	-	1,000	237	291	405	101	125	1,160	116.0
4731 MISCELLANEOUS RECEIPTS	39,838	36,311	52,859	52,691	20,000	-	20,000	4,021	17,832	3,206	31,946	65	57,069	285.3
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	(4,649)	-	-	-
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	358,529	-	-	-	-	51,750	69,000	-	71,015	191,766	-
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	1,543	-	-	-	-	-	451	-	-	451	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	288,412	320,000	-	320,000	87,127	77,789	89,891	26,432	25,642	306,881	95.9
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	251,275	257,500	-	257,500	75,483	68,933	31,206	53,459	-	229,081	89.0
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	7,652	10,000	-	10,000	4,130	6,371	3,189	(10,416)	1,485	4,758	47.6
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	30,815.28	24,685.24	1,019.51	6,096.36	62,616.39	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	420,322	400,000	-	400,000	96,467	91,850	102,862	13,801	125,886	430,866	107.7
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	2,660,751	3,331,735	-	3,331,735	642,982	796,627	727,612	(59,756)	318,463	2,425,927	72.8
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	37,197	40,000	-	40,000	4,814	6,589	12,318	4,614	4,482	32,816	82.0
Total Revenue Earned from Interest	60,045	84,438	39,170	37,197	40,000	-	40,000	4,814	6,589	12,318	4,614	4,482	32,816	82.0
Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	-	-	13,904,831	122.2
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	(3,650,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(1,650,000)	(1,600,000)	(500,000)	(1,000,000)	(5,750,000)	58.4
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	9,620,598	1,777,895	-	1,777,895	12,904,831	(1,650,000)	(1,576,030)	(523,970)	(1,000,000)	8,154,831	458.7
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	33,911,700	29,248,603	-	29,248,603	15,780,723	14,364,043	2,420,234	74,862	1,544,105	34,183,967	

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)															
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	102,923	114,700	(7,500)	107,200	31,501	27,463	27,387	7,502	7,502	101,355	-	94.55
5103 DEPUTY	106,050.00	107,120.00	107,851	99,549	110,100	12,000	122,100	29,058	25,018	37,679	9,462	9,462	110,678	-	90.65
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	96,456	107,410	-	107,410	28,350	24,834	29,768	6,962	6,962	96,875	-	90.19
5106 DIRECTOR EXTERNAL AFFAIRS	41,580.00	41,860.00	6,530	6,530	-	41,000	41,000	-	-	18,269	7,308	7,308	32,885	-	80.21
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	61,747	68,240	-	68,240	18,010	15,814	18,508	5,288	5,288	62,907	-	92.19
5212 ELECTED OFFICIAL TRAINING	-	-	2,889	2,889	3,910.00	-	3,910.00	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	7,517	10,000	1,519	11,519	1,873	1,037	6,959	184	1,249	11,301	88	98.87
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	13,621	15,000	-	15,000	2,985	3,875	4,017	821	1,104	12,801	-	85.34
Total Office of Judge/Executive	418,321.16	433,827.34	422,354	391,232	429,360	47,019	476,379	111,776	98,041	142,586	37,526	38,873	428,802	88	90.03
Office of County Attorney (5005)															
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	43,404	46,932	-	46,932	12,796	11,017	12,609	3,610	3,610	43,642	-	92.99
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	25,613	27,747	-	27,747	7,470	6,403	7,470	2,134	2,134	25,613	-	92.31
5537 LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-	-	-
Total Office of County Attorney	71,204.12	73,087.43	74,568	69,017	76,179	-	76,179	20,266	17,420	20,079	5,745	5,745	69,255	-	90.91
Office of County Clerk (5010)															
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	19,491	21,000	950	21,950	-	21,944	-	-	-	21,944	-	99.97
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	18,747	28,000	2,250	30,250	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	7,802	12,000	7,000	19,000	5,730	3,485	2,522	754	509	13,000	2,526	81.72
Total Office of County Clerk	164,444.87	37,559.21	46,287	46,040	61,000	10,200	71,200	5,730	25,428	2,522	754	509	34,944	2,526	52.63
Office of County Sheriff (5015)															
5302 ADVERTISING	365.62	406.98	21,510	21,510	25,000	-	25,000	-	-	193	18,492	-	18,684	-	74.74
5307 AUDIT SERVICES	-	23,419.05	-	-	25,000	101,450	126,450	-	126,416	-	-	-	126,416	-	99.97
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	27,279	30,000	-	30,000	16,383	7,975	3,249	-	-	27,606	-	92.02
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	9,090	10,000	-	10,000	1,950	1,977	2,000	667	687	7,280	-	72.80
Total Office of County Sheriff	30,912.76	59,404.68	58,586	57,879	90,000	101,450	191,450	18,333	136,368	5,441	19,159	687	179,987	-	94.01
Office of County Coroner (5020)															
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	38,872	49,000	-	49,000	11,234	11,112	13,192	3,769	3,769	43,077	-	87.91
5103 DEPUTY	64,464.92	65,109.98	65,447	60,413	77,000	-	77,000	17,620	17,459	20,731	5,923	5,923	67,657	-	87.87
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	25,777	37,000	10,000	47,000	16,239	2,740	12,002	7,199	2,167	40,347	-	85.84
5576 TRAVEL	7,865.57	6,364.63	6,754	6,414	5,780	-	5,780	1,034	1,383	1,447	996	756	5,615	-	97.15
Total Office of County Coroner	138,566.02	130,859.10	140,060	131,476	168,780	10,000	178,780	46,127	32,694	47,372	17,887	12,615	156,696	-	87.65
County Commissioners (5025)															
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	100,470	108,900	-	108,900	29,304	25,118	28,606	8,373	8,373	99,773	-	91.62
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	46,496	51,780	(3,000)	48,780	13,667	11,975	13,077	3,077	3,077	44,873	-	91.99
Total County Commissioners	154,842.76	157,492.42	159,244	146,967	160,680	(3,000)	157,680	42,971	37,092	41,684	11,449	11,449	144,646	-	91.73
PVA (5030)															
5302 ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-	-	395	395	-	30.36
5367 STATUTORY CONTRIBUTION	175,000.00	175,000.00	175,000	175,000	175,000	-	175,000	43,750	70,000	17,500	43,750	-	175,000	-	100.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	7,837	10,000	-	10,000	1,869	1,898	1,919	632	641	6,960	-	69.60
Total PVA	181,000.00	184,630.30	183,531	182,837	186,300	-	186,300	45,619	71,898	19,419	44,382	1,036	182,354	-	97.88
Board of Assessments (5035)															
5191 BOARD MEMBER FEES	2,100.00	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	300	4,000	-	100.00
Total Board of Assessments	2,100.00	-	1,500	1,500	4,000	-	4,000	2,800	300	-	600	300	4,000	-	100.00
County Treasurer (5040)															
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	87,072	96,600	-	96,600	25,491	22,816	26,769	7,648	7,648	90,373	-	93.55
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	240,096	279,700	-	279,700	70,772	63,168	77,246	22,270	21,394	254,849	-	91.12
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	39,555	43,930	-	43,930	11,595	10,087	11,792	3,369	3,369	40,212	-	91.54
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	190,196	203,400	-	203,400	54,963	47,124	48,119	15,331	16,305	181,842	-	89.40
5178 OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	12,352	21,000	99	21,099	3,706	3,456	3,055	1,425	1,502	13,144	159	63.05
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	12,339	23,000	645	23,645	3,043	2,273	8,257	3,782	-	17,355	1,269	78.77
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	8,818	11,000	-	11,000	2,062	2,045	2,095	698	698	7,597	-	69.07
Total County Treasurer	625,680.20	649,252.07	648,229	590,427	680,630	744	681,374	171,631	150,970	177,332	54,524	50,916	605,373	1,428	89.06
Information Technology (5057)															
5107 DIRECTOR	88,637.09	90,152.04	91,211	84,179	93,240	-	93,240	24,610	21,375	24,981	7,138	7,138	85,242	-	91.42
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	308,537	339,280	-	339,280	89,552	78,106	96,177	20,065	20,827	304,727	-	89.82
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	18,151	20,000	8,358	28,358	3,458	-	3,544	9,411	10,583	26,996	-	95.20
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	87,834	93,100	-	93,100	68,986	7,950	7,781	740	2,453	87,909	-	94.42
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	5,570	6,600	50	6,650	783	1,095	731	393	1,352	4,354	-	65.47
5573 TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	14,142	15,840	-	15,840	3,584	3,621	3,653	1,208	1,223	13,288	-	83.89
5703 COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	42,544	48,140	-	48,140	11,471	10,578	11,471	3,824	3,824	41,168	-	85.52
5705 DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	50,051	5,000	9,200	14,200	240	121	1,849	-	-	2,210	9,929	85.49
Total Information Technology	621,276.82	661,861.48	649,448	611,008	621,200	17,608	638,808	202,685	122,846	150,187	42,777	47,398	565,894	9,929	90.14
County Law Library (5060)															
5101 ELECTED OFFICIAL	1,200.00	600.00	1,200	1,200	1,200	-	1,200	600	600	-	-	-	1,200	-	100.00

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Total County Law Library	1,200.00	600.00	1,200	1,200	1,200	-	1,200	600	600	-	-	-	1,200	-	100.00
Election Expense (5065)															
5192 ELECTION OFFICERS	112,975.00	60,665.00	60,584	32,563	145,600	245	145,845	1,355	56,940	-	-	23,568	81,863	-	56.13
5193 ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	4,200	20,000	-	20,000	-	4,850	-	-	2,850	7,700	-	38.50
5199 MEETING FEES	18,595.00	9,440.00	8,785	4,440	20,000	-	20,000	-	7,900	-	-	2,865	10,765	-	53.83
5302 ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	10,097	899	(18,492)	451	11,447	-	28.62
5347 POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	5,000	12,000	-	12,000	-	5,000	-	-	-	5,000	-	41.67
5445 OFFICE SUPPLIES	4,462.86	5,040.14	7,674	5,768	10,000	2,120	12,120	3,026	2,249	1,373	4,278	38	10,964	435	94.05
5593 VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	21,224	140,000	-	140,000	7,709	78,081	1,075	5,000	-	91,865	454	65.94
5737 VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	7,500	-	-	7,500	-	75.00
Total Election Expense	309,810.31	193,168.58	191,232	73,195	397,600	2,365	399,965	30,581	165,117	10,847	(9,213)	29,772	227,104	889	57.00
Planning & Zoning (5070)															
5502 BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	10,725	12,000	5,000	17,000	3,858	3,857	3,730	1,653	1,481	14,580	-	85.76
Total Planning & Zoning	14,965.74	12,069.05	11,734	10,725	12,000	5,000	17,000	3,858	3,857	3,730	1,653	1,481	14,580	-	85.76
Courthouse - Independence (5080)															
5334 BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	15,693	20,000	3,000	23,000	5,313	6,819	7,269	1,637	1,300	22,338	-	97.12
5365 SECURITY SERVICES	645.48	1,317.20	539	539	650	25	675	135	260	135	-	135	664	-	98.43
5366 SOLID WASTE COLLECTION	998.30	968.56	938	860	1,000	-	1,000	235	235	235	78	78	860	-	86.02
5573 TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	1,510	4,500	-	4,500	1,312	417	417	139	139	2,425	-	53.88
5578 UTILITIES	17,798.99	18,175.28	19,783	18,618	23,000	-	23,000	3,466	3,838	9,247	1,292	-	17,843	-	77.58
5581 WATER AND SEWER	2,816.51	2,736.08	2,526	2,526	3,100	200	3,300	644	907	815	-	674	3,040	-	92.13
5742 BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	13,511	20,000	(3,225)	16,775	-	11,651	-	-	24	11,675	-	69.59
Total Courthouse - Independence	55,776.08	57,957.67	57,341	53,258	72,250	-	72,250	11,105	24,125	18,118	3,146	2,351	58,845	-	81.45
Kenton County Justice Center (5081)															
5185 JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	23,864	32,000	-	32,000	7,352	6,627	6,627	2,474	2,593	25,672	-	80.23
5315 BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	385,754	437,000	-	437,000	106,006	110,423	72,740	72,740	36,370	398,281	-	91.14
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	420	500	40	540	105	105	105	-	105	420	-	77.78
5366 SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	9,134	12,000	-	12,000	2,360	3,147	2,070	-	787	8,364	-	69.70
5406 BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	2,972	3,500	-	3,500	436	-	1,166	202	135	1,939	-	55.39
5573 TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	6,961	8,000	-	8,000	1,908	2,005	2,073	702	703	7,391	-	92.39
5578 UTILITIES	263,465.44	262,517.49	286,378	262,897	290,000	-	290,000	76,725	63,567	70,741	20,386	18,629	250,047	-	86.22
5581 WATER AND SEWER	5,312.45	6,249.63	7,639	7,639	8,300	-	8,300	1,927	1,779	1,641	686	887	6,920	-	83.37
5740 AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	140,573	153,000	27,686	180,686	16,236	10,215	78,549	14,232	-	119,232	5,769	69.18
Total Kenton County Justice Center	879,296.43	874,662.07	909,489	844,110	951,300	27,726	979,026	214,061	197,868	235,712	111,422	60,208	819,271	5,769	84.27
Parking Garage (5085)															
5315 BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	336,698	357,500	-	357,500	121,525	95,769	85,680	30,576	744	334,294	-	93.51
5336 EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	26,581	35,000	-	35,000	746	9,953	900	96	173	11,867	-	33.91
5352 ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	15,302	20,000	-	20,000	1,446	1,313	2,626	2,626	1,373	9,384	-	46.92
5365 SECURITY SERVICES	800.55	347.40	497	497	1,000	-	1,000	87	87	87	-	87	347	625	97.24
5427 GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	12,422	11,000	929	11,929	1,682	568	2,181	1,155	144	5,730	130	49.13
5578 UTILITIES	36,798.69	53,142.37	52,607	48,723	52,000	(2,000)	50,000	9,194	16,550	14,950	5,092	3,555	49,342	-	98.68
5581 WATER AND SEWER	2,432.12	3,743.65	1,767	1,767	2,000	2,300	4,300	489	605	492	-	1,612	3,197	-	74.36
5750 GARAGE CONSTRUCTION	-	-	19,917	19,917	20,000	(300)	19,700	-	1,744	2,025	-	360	4,129	-	20.96
Total Parking Garage	459,876.95	547,388.13	468,614	461,908	498,500	929	499,429	135,169	126,588	108,941	39,545	8,048	418,229	755	83.91
Courthouse - Covington (5086)															
5175 BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	148,090	204,500	4,000	208,500	49,421	48,095	58,726	16,816	17,267	190,324	-	91.28
5178 OVERTIME	604.21	1,543.96	2,000	1,979	2,500	-	2,500	30	25	163	-	55	272	-	10.89
5334 BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	14,831	20,000	320	20,320	5,900	3,876	3,075	2,093	2,345	17,287	-	85.08
5346 PEST CONTROL	2,754.00	1,952.00	2,268	2,139	3,500	-	3,500	556	389	389	297	130	1,759	-	50.26
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	18,484	25,000	-	25,000	4,398	4,398	4,398	2,948	-	16,143	1,482	70.50
5365 SECURITY SERVICES	1,522.50	5,528.73	4,400	2,010	2,500	-	2,500	1,035	360	525	-	360	2,280	-	91.20
5366 SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	5,444	8,500	-	8,500	1,199	2,398	2,119	920	642	7,278	-	85.63
5406 BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	9,018	30,000	-	30,000	2,678	5,332	2,062	1,734	1,977	13,784	434	47.39
5481 UNIFORMS	1,351.64	1,153.44	1,144	1,128	2,000	-	2,000	516	237	89	64	8	914	-	45.70
5516 HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	26,231	30,000	-	30,000	2,233	2,233	6,777	5,708	772	17,723	-	59.08
5573 TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	6,727	9,000	-	9,000	1,757	1,819	1,903	609	611	6,699	-	74.44
5578 UTILITIES	161,483.36	146,978.84	161,077	147,089	175,000	-	175,000	44,065	37,669	43,792	10,879	11,468	147,874	-	84.50
5581 WATER AND SEWER	21,934.11	20,495.01	18,217	18,217	30,000	-	30,000	5,378	7,333	4,028	1,161	1,781	19,680	-	65.60
5742 BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	19,281	20,000	4,300	24,300	10,448	26	2,991	1,446	3,758	18,669	-	76.83
Total Courthouse - Covington	596,993.94	466,629.19	466,921	423,010	567,500	8,620	576,120	131,955	114,189	131,036	44,675	41,173	463,029	1,916	80.70
County Police (5105)															
5107 DIRECTOR	116,266.85	81,827.72	83,158	76,732	84,200	10,711	94,911	22,493	19,787	23,163	6,618	12,793	84,854	-	89.40
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	1,389,999	1,545,850	(2,500)	1,543,350	393,746	337,526	403,881	111,075	111,248	1,357,477	-	87.96
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	36,250	40,100	-	40,100	10,573	9,062	10,873	3,021	3,021	36,250	-	90.40
5165 SECRETARY WAGES	76,422.52														

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	9,400	12,000	-	12,000	2,842	2,436	2,842	812	793	9,723	-	81.03
5186 LONGEVITY	11,293.17	10,568.71	9,936	-	14,000	-	14,000	-	-	-	-	456	456	-	3.26
5187 HOLIDAY PAY	54,831.70	54,475.85	48,190	43,672	65,000	-	65,000	9,362	15,153	20,486	-	-	45,001	-	69.23
5188 COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	6,430	9,000	2,500	11,500	2,042	2,694	3,661	704	671	9,773	-	84.98
5189 UNUSED SICK PAY	28,461.29	-	9,294	9,294	-	26,880	26,880	-	-	-	-	26,879	26,879	-	100
5314 POLICE SWAT SERVICES	-	-	-	-	-	5,355.00	5,355.00	-	-	5,352.40	-	-	5,352.40	-	99.95
5324 TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	4,941	2,500	-	2,500	180	180	180	60	60	661	-	26.43
5329 JANITORIAL SERVICES	-	-	5,393	4,598	5,940	-	5,940	1,485	1,485	1,485	495	495	5,445	-	91.67
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	7,528	14,000	-	14,000	1,693	906	5,860	-	-	8,459	-	60.42
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	7,693	13,000	-	13,000	1,464	3,466	2,534	1,469	424	9,358	-	71.98
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	883	1,600	-	1,600	244	284	151	69	98	846	-	52.88
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	1,175	1,500	-	1,500	319	319	319	106	106	1,168	-	77.88
5369 TOWING SERVICE	125.00	475.00	872	872	1,000	-	1,000	135	-	-	-	-	135	-	13.50
5398 POLICE SERVICES	10,609.00	10,927.00	11,364	11,364	11,900	-	11,900	-	-	11,819	-	-	11,819	-	99.32
5401 AMMUNITION	3,571.58	7,148.17	6,986	6,986	7,000	-	7,000	-	-	6,995	-	-	6,995	-	99.94
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	1,004	22,500	-	22,500	14,351	5,398	590	169	87	20,595	-	91.54
5429 GASOLINE	99,198.13	106,771.75	108,251	99,036	125,000	-	125,000	26,595	23,631	19,244	7,278	6,408	83,157	-	66.53
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	6,165	8,000	115	8,115	2,036	1,488	1,136	794	220	5,674	238	72.84
5481 UNIFORMS	11,530.27	17,005.07	18,517	16,659	20,000	-	20,000	3,212	4,152	3,304	2,133	1,010	13,811	-	69.05
5548 SPECIAL PROJECTS	644.25	64.93	2,180	2,180	2,500	-	2,500	15	-	-	457	-	472	-	18.89
5560 MERIT BOARD EXPENSES	313.79	503.48	306	162	1,000	-	1,000	175	-	-	57	-	232	-	23.24
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	1,395	1,750	-	1,750	105	50	1,235	-	-	1,390	-	79.43
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	14,264	24,000	-	24,000	3,798	3,789	3,826	1,276	1,210	13,899	-	57.91
5578 UTILITIES	19,124.51	21,229.95	24,001	22,325	35,000	-	35,000	5,762	5,507	6,836	2,113	1,850	22,067	-	63.05
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	1,457	3,000	-	3,000	228	239	239	-	284	990	-	32.99
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	15,263	3,000	-	3,000	-	-	-	238	-	238	-	7.95
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	33,881	32,000	8,689	40,689	8,943	2,425	7,728	479	483	20,058	15,205	86.67
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	71,857	54,500	27,730	82,230	-	-	38,915	28,841	-	67,757	-	82.40
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	13,966	25,000	5,000	30,000	7,017	6,274	1,080	2,099	9,091	25,562	1,833	91.32
Total County Police	2,359,284.75	2,311,955.29	2,337,131	2,154,732	2,480,640	84,480	2,565,120	599,834	514,672	648,647	189,019	198,194	2,150,366	17,276	84.50
Emergency Management (5135)															100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	81,644	90,720	-	90,720	23,943	20,932	24,484	6,996	6,996	83,351	-	91.88
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	49,670	55,060	-	55,060	14,532	12,676	14,822	4,235	4,235	50,499	-	91.72
5165 SECRETARY WAGES	-	-	9,632	8,736	11,648	-	11,648	3,136	2,688	2,912	896	896	10,528	-	90.38
5186 LONGEVITY	316.25	348.25	360	-	415	-	415	-	-	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	18,329	20,000	-	20,000	4,999	4,999	4,999	1,666	1,666	18,329	-	91.64
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	-	-	1,421	37,270	-	77.84
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	60,160	18,000	-	18,000	961	910	778	298	250	3,197	1,540	26.31
5548 SPECIAL PROJECTS	-	-	-	-	5,000.00	-	5,000.00	-	-	11,700	-	-	11,700	-	0.23
5550 EMERGENCY MED EQUIP GRANT	10,169.49	10,714.28	-	-	10,715	-	10,715	10,000	-	-	-	-	10,000	-	93.33
5573 TELEPHONE AND PAGER	9,814.44	11,027.98	9,966	9,156	12,000	-	12,000	2,558	2,183	2,181	767	667	8,357	-	69.64
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	40,920	41,283	-	41,283	16,108	7,609	4,834	374	11,021	39,947	-	96.76
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	44,934	4,500	-	4,500	-	-	-	-	-	-	-	-
Total Emergency Management	279,342.33	363,590.34	420,483	360,625	324,341	37,878	362,219	101,237	87,846	70,994	15,231	27,152	302,460	1,540	83.93
Dispatch - General Fund (5145)															100.00
Forest Fire Prevention (5150)															100.00
5513 ASSESSMENT	1,147.00	1,147.00	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	-	76.47
Total Forest Fire Prevention	1,147.00	1,147.00	1,147	1,147	1,500	-	1,500	-	1,147	-	-	-	1,147	-	76.47
Commonwealth Attorney (5170)															100.00
5548 SPECIAL PROJECTS	7,543.20	9,978.09	9,938	9,938	10,000	-	10,000	1,180	560	327	237	110	2,414	306	27.20
Total Commonwealth Attorney	7,543.20	9,978.09	9,938	9,938	10,000	-	10,000	1,180	560	327	237	110	2,414	306	27.20
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	67,794	75,150	-	75,150	19,835	17,266	25,337	4,656	4,656	71,750	-	95.48
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	168,163	191,450	-	191,450	53,801	51,699	62,092	14,550	(9,573)	172,569	-	90.14
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	173,560	193,200	(10,000)	183,200	45,727	35,754	41,831	11,722	36,854	171,888	-	93.83
5178 OVERTIME	10,000.00	11,075.81	14,211	13,663	15,000	4,000	19,000	6,662	3,984	3,643	929	1,125	16,343	-	86.01
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,953	8,000	19,086	27,086	708	175	289	26	-	1,198	5,741	25.62
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	12,650	15,000	417	15,417	2,222	3,763	2,036	77	109	8,206	-	53.23
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	31,222	38,000	2,752	40,752	7,504	9,903	5,441	5,581	-	28,429	3,306	77.87
5365 SECURITY SERVICES	215.40	215.40	215	215	300	500	800	54	54	290	-	54	452	-	56.51
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	3,034	3,600	1,000	4,600	958	949	943	-	308	3,157	608	81.86
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	40,731	58,000	-	58,000	14,559	13,604	11,357	4,195	3,193	46,908	1,891	84.14
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	55,669	70,000	(4,500)	65,500	13,084	14,007	14,811	2,127	5,202	49,230	4,595	82.18
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	31,895	40,000	(13,000)	27,000	7,							

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	5,174	7,000	88	7,088	2,078	979	1,336	-	-	4,393	507	69.13
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	1,500	4,500	115	-	-	-	-	115	2,498	58.07
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	1,680	4,000	-	4,000	511	1,281	820	-	-	2,612	473	77.12
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	3,736	6,000	-	6,000	1,010	989	997	340	336	3,672	-	61.20
5573 TELEPHONE ACO	754.62	400.94	404	404	2,000	-	2,000	101	101	101	34	34	369	-	18.47
5578 UTILITIES	34,317.52	29,062.78	36,427	34,321	35,000	-	35,000	8,057	7,115	10,353	2,757	1,960	30,243	-	86.41
5581 WATER AND SEWER	8,050.62	15,090.83	5,956	5,154	7,500	2,000	9,500	1,423	3,177	2,587	1,463	-	8,650	-	91.05
5586 BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	3,876	8,000	-	8,000	1,051	3,383	777	1,111	-	6,322	250	82.15
5592 VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	5,052	5,000	4,000	9,000	1,691	1,827	998	2,109	1,422	8,046	-	89.40
Total Animal Shelter	719,216.58	717,182.52	732,143	669,732	790,200	3,844	794,044	189,000	176,662	190,128	51,783	46,705	654,278	19,969	84.91
Soil & Water Conservation (5235)															100.00
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	-	105,000	-	100.00
Total Soil & Water Conservation	90,000.00	90,000.00	105,000	93,750	105,000	-	105,000	26,250	-	52,500	26,250	-	105,000	-	100.00
Grant Projects															100.00
5741 BANKLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	161,943	19,857	155,165	-	-	336,965	-	39.65
5741 BANKLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	1,713	-	-	-	3,713	-	3.15
5741 BANKLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	404	-	-	-	904	-	2.73
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	155,165	-	-	341,583	-	34.13
Cemetery Maintenance (5235)															100.00
5504 LINDEN GROVE	30,000.00	30,000.00	30,000	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	-	100.00
Total Cemetery Maintenance	30,000.00	30,000.00	30,000	30,000	30,000	-	30,000	-	-	30,000	-	-	30,000	-	100.00
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	2,493	-	8,610	-	28.70
Total General Welfare	122,973.50	12,684.00	19,437	16,944	30,000	-	30,000	1,662	300	4,155	2,493	-	8,610	-	28.70
County Parks (5401)															100.00
5177 PARKS WAGES	239,230.44	241,516.61	230,589	210,293	266,800	-	266,800	70,398	55,837	39,757	16,931	17,534	200,457	-	75.13
5178 OVERTIME	5,674.87	5,091.54	6,145	6,004	8,600	-	8,600	701	979	3,582	917	250	6,429	-	74.75
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	3,307	4,300	-	4,300	283	13	76	-	-	371	1,380	40.73
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	15,353	22,150	340	22,490	2,143	9,614	2,088	1,281	5,114	20,240	375	91.66
5365 SECURITY SERVICES	993.60	993.60	994	994	1,400	-	1,400	248	248	248	-	248	994	-	70.97
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	6,797	8,000	-	8,000	1,822	1,800	1,800	1,237	-	6,660	-	83.25
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	1,173	49	235	-	177	1,635	-	32.05
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	38,430	58,250	-	58,250	14,835	15,070	-	-	7,335	37,240	-	63.93
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	1,400	1,650	-	1,650	250	489	393	181	147	1,460	-	88.51
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	49,185	69,750	-	69,750	10,835	10,990	7,670	8,676	3,604	41,776	3,876	65.45
5475 TOOLS	2,079.44	2,416.98	2,433	2,433	3,500	-	3,500	-	-	169	1,235	76	1,480	-	42.29
5481 UNIFORMS	1,985.33	1,052.74	709	665	1,680	-	1,680	542	328	195	136	66	1,266	-	75.34
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	7,549	8,870	-	8,870	2,106	2,130	2,008	639	636	7,518	-	84.76
5578 UTILITIES	15,117.92	14,460.13	16,596	15,398	21,500	-	21,500	2,649	3,257	5,113	841	755	12,616	406	60.57
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	18,691	19,250	-	19,250	4,646	4,776	4,776	2,355	2,421	18,974	-	98.57
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	9,916	23,550	-	23,550	2,115	7,870	3,191	391	357	13,925	-	59.13
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,532	6,900	-	6,900	5,085	423	320	68	38	5,933	-	85.98
Total County Parks	472,933.93	470,898.10	450,359	393,986	531,250	340	531,590	119,831	113,876	71,620	34,888	38,757	378,973	6,037	72.43
Other Cultural Programs (5435)															100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	45,000	45,000	-	45,000	-	-	45,000	-	-	45,000	-	100.00
5348B	-	-	-	-	10,000	10,000	20,000	10,000	-	-	-	-	10,000	-	50.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	45,000	-	-	-	-	45,000	-	100.00
Total Other Cultural Programs	89,975.00	90,000.00	90,000	90,000	100,000	10,000	110,000	55,000	-	45,000	-	-	100,000	-	90.91
G.O. Bonds (7100)															100.00
5601 PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	195,000	205,000	-	205,000	-	205,000	-	-	-	205,000	-	100.00
5601 JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	285,000	295,000	-	295,000	-	295,000	-	-	-	295,000	-	100.00
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	1,040,000	1,070,000	-	1,070,000	-	-	1,070,000	-	-	1,070,000	-	100.00
5605 PARK BOND INTEREST	23,080.00	17,293.00	10,793	10,793	3,690	-	3,690	-	3,690	-	-	-	3,690	-	100.00
5605 JAIL BOND INTEREST	33,582.50	25,064.00	15,608	15,608	5,310	-	5,310	-	5,310	-	-	-	5,310	-	100.00
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	1,361,525	1,330,325	-	1,330,325	665,163	-	665,162	-	-	1,330,325	-	100.00
Total G.O. Bonds	3,948,118.75	3,951,839.00	3,950,864	3,950,864	2,909,325	-	2,909,325	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	40,550	25,000	196,325	221,325	999	-	-	-	-	999	195,326	88.70
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	27,042	18,000	-	18,000	-	-	-	-	11,700	11,700	-	65.00
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	86,000.00	-	86,000.00	-	80,699.00	-	-	-	80,699.00	-	93.84
Total Capital Projects	360,732.44	112,901.25	205,002	127,432	129,000	196,325	325,325	999	80,699	-	-	11,700	93,398	195,326	88.75
General Administrative Expenses (9100)															100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	173,346	188,050	-	188,050	51,792	44,264	50,278	8,358	10,017	164,710	-	87.59
5140 CATV SALARIES	224,421.40	227,107.15	241,529	222,660	272,170	-	272,170	66,842	57,875	67,219	18,510	17,896	228,342	-	83.90
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	12,952	25,000	-	25,000	6,899	3,704	1,376	775	3,085	15,838	-	63.35

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	72,813	-	-	-	72,813	-	72.81
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	20,000	45,000	325	160	0	-	-	485	-	1.08
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	7,885	8,000	-	8,000	1,179	1,179	1,338	1,338	-	5,035	-	62.94
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	12,149	15,000	-	15,000	3,001	562	4,356	114	2,192	10,225	-	68.17
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	12,507	18,000	-	18,000	2,940	2,613	1,158	930	394	8,035	-	44.64
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	17,592	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	23,300	20,000	-	20,000	1,182	1,017	2,042	506	9,238	13,985	-	69.93
5505 CHAMBER OF COMMERCE	2,500.00	2,500.00	-	-	2,500	-	2,500	-	-	-	-	-	-	-	-
5529 INSURANCE	944,705.45	998,999.55	1,367,730	1,353,054	1,250,000	-	1,250,000	14,000	238	102	14,571	965,758	994,668	-	79.57
5537 LEGAL SERVICES	611.60	-	10,115	10,115	25,000	-	25,000	-	1,005	9,154	-	-	10,159	-	40.64
5545 MAPPING PROJECT	25,000.00	-	25,000	25,000	-	25,000	25,000	-	-	-	-	25,000	25,000	-	100.00
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	63,160	35,000	305,000	340,000	2,622	11,622	14,889	0	2,871	32,004	-	9.41
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	8,889	8,820	8,824	-	-	26,533	-	75.81
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	89,954	90,000	-	90,000	10,274	59,887	6,049	10,884	30	87,123	-	96.80
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	4,500	4,500	-	4,500	-	4,500	-	-	-	4,500	-	100.00
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	3,600	-	3,600	-	3,194	-	-	-	3,194	-	88.72
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	39,204	60,000	-	60,000	2,585	4,220	16,000	4,000	4,000	30,805	-	51.34
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	13,357	20,000	-	20,000	1,336	738	4,181	-	2,512	8,767	2,118	54.43
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	47,220	52,110	525	52,635	5,325	11,500	8,165	6,855	3,717	35,562	9,722	86.03
5576 TRAVEL	13,966.24	9,042.60	5,801	4,605	10,000	-	10,000	1,183	2,256	473	28	194	4,134	-	41.34
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	275	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	2,761	25,000	-	25,000	647	1,850	-	815	-	3,312	-	13.25
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	26,866.43	-	-	-	26,866.43	-	100.00
Total General Administrative Expenses	1,855,140.93	1,998,999.28	2,292,934	2,139,059	2,430,330	405,751	2,836,081	191,197	323,053	230,591	67,682	1,046,903	1,859,426	11,840	65.98
Contingent Appropriations (9200)															100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(1,123,379)	9,067,036	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	450,000.00	-	-	-	10,190,415	(1,123,379)	9,067,036	-	-	-	-	-	-	-	100.00
Fringe Benefits (9400)															100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	340,384	421,000	-	421,000	100,108	87,435	104,473	27,486	30,480	349,982	-	83.13
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	1,086,307	1,320,000	-	1,320,000	298,529	258,912	302,873	81,235	80,224	1,021,773	-	77.41
5203 VISION CARE	11,299.17	13,865.03	10,178	9,878	20,000	-	20,000	1,946	3,416	3,384	1,627	280	10,653	-	53.26
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	1,040,249	1,160,000	155,500	1,315,500	264,582	478,906	347,377	111,001	110,996	1,312,861	-	99.80
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	27,405	55,720	-	55,720	7,498	7,252	7,242	2,416	2,079	26,486	-	47.53
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	-	-	20,879	57,000	-	100.00
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	132,469	141,000	-	141,000	41,808	40,549	55,464	-	3,178	141,000	-	100.00
Total Fringe Benefits	3,167,792.14	2,851,984.00	3,055,523	2,675,118	3,187,720	155,500	3,343,220	750,591	876,469	820,813	223,765	248,117	2,919,755	-	87.33
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	16,863,371	29,248,603	0	29,248,603	4,080,586	4,031,663	5,170,112	1,037,379	1,930,198	16,249,937	275,595	56.50

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	1,361,880.55	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	169,291.82	1,381,192.73	104.2
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,198,239.49	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	314,011.20	197,265.76	65,173.11	1,327,398.56	21.7
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	422,219.51	319,000.00	-	319,000.00	64,445.26	60,213.79	170,446.46	19,072.96	8,876.39	323,054.86	101.3
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	197,467.63	191,000.00	-	191,000.00	45,362.79	42,468.92	3,043.54	1,503.55	699.54	93,078.34	48.7
Total Revenue Earned from Interest	82.41	88.98	98.96	95.10	-	-	-	39.37	35.48	337.82	237.18	293.52	943.37	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	3,179,902.28	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	830,596.79	393,005.36	244,334.38	3,125,667.86	39.3
Expenditures														
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	163,497.01	171,000.00	44,007.00	215,007.00	43,727.61	73,339.76	47,142.39	21,244.60	13,449.30	198,903.66	92.5
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,793,643.13	7,651,800.00	262,337.55	7,914,137.55	551,733.14	400,432.55	499,520.73	64,284.82	103,082.56	1,619,053.80	20.5
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	1,003,085.95	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	204,315.65	71,810.95	64,644.88	849,994.22	73.9
Total Capital Projects	272,097.52	536,783.51	642,415.56	589,751.56	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	46,995.88	-	213,734.12	88.7
Total General Administration	34,602.80	43,044.56	48,107.77	27,206.35	36,700.00	-	36,700.00	6,293.91	6,280.27	4,785.26	917.70	922.04	19,199.18	52.3
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	747,180.75	820,900.00	46,000.00	866,900.00	200,553.22	247,458.43	203,013.67	51,458.93	67,414.84	769,899.09	88.8
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	4,324,364.75	9,972,600.00	451,109.52	10,423,709.52	1,087,132.37	1,105,874.84	971,550.36	256,712.88	249,513.62	3,670,784.07	35.2
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	#####	(2,009,616.00)	(451,109.52)	(2,460,725.52)	40,391.27	(575,667.15)	(140,953.57)	136,292.48	(5,179.24)	(545,116.21)	22.2
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)	451,109.52	(904,823.48)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	-	644,067.00	451,109.52	1,095,176.52	-	-	-	-	-	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	16,661.91	-	-	-	1,406,598.04	(575,667.15)	689,977.32	826,269.80	821,090.56	821,090.56	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
Revenue from Taxes														
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,361,881	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	169,291.82	1,381,192.73	104.2
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,361,880.55	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	342,757.77	174,925.91	169,291.82	1,381,192.73	104.2
Intragovernmental Revenue														
4504 FEDERAL GRANTS/PASS THRU	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	85,866.84	183,687.36	154,072	154,072	144,200.00	-	144,200.00	36,050.11	36,050.11	36,050.11	190,237.20	36,050.11	334,437.64	231.9
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,718	-	-	-	-	-	51,653.70	-	-	51,653.70	100.0
4510 STATE GRANTS/REIMBURSEMEN	109,264.52	-	-	-	-	-	-	-	-	52,246.76	-	-	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	-	22,625.59	586,609.59	97.8
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	26,664.92	24,183.63	7,028.56	6,497.41	90,052.05	123.7
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,198,239.49	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	314,011.20	197,265.76	65,173.11	1,327,398.56	21.7
Revenue from Charges for Services														
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	208,837	90,000.00	-	90,000.00	1,118.04	5,000.76	121,689.53	-	-	127,808.33	142.0
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	3,093	4,000.00	-	4,000.00	511.00	327.00	6,524.05	152.00	90.00	7,604.05	190.1
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	210,290	225,000.00	-	225,000.00	62,816.22	54,886.03	42,232.88	18,920.96	8,786.39	187,642.48	83.4
Total Revenue from Chqs for Services	286,555.51	305,233.90	435,430.60	422,219.51	319,000.00	-	319,000.00	64,445.26	60,213.79	170,446.46	19,072.96	8,876.39	323,054.86	101.3
Revenue from Miscellaneous Sources														
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	25,761	15,000.00	-	15,000.00	-	34,960.98	-	-	-	34,960.98	233.1
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	14,289	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	145,245	165,000.00	-	165,000.00	41,008.44	1,497.71	1,009.53	682.27	42.70	44,240.65	26.8
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	10,043	6,000.00	-	6,000.00	3,095.75	3,624.03	2,014.01	626.28	531.84	9,891.91	164.9
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	2,130	-	-	-	455.00	140.00	20.00	195.00	125.00	935.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	197,467.63	191,000.00	-	191,000.00	45,362.79	42,468.92	3,043.54	1,503.55	699.54	93,078.34	48.7
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	95	-	-	-	39.37	35.48	337.82	237.18	293.52	943.37	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	95.10	-	-	-	39.37	35.48	337.82	237.18	293.52	943.37	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	4,341,026.66	11,328,533.00	-	11,328,533.00	2,493,730.41	530,207.69	830,596.79	393,005.36	244,334.38	4,491,874.63	39.7

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)															
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	81,929	90,900.00	2,000.00	92,900.00	23,989.76	20,927.71	25,610.84	7,307.70	7,307.70	85,143.71	-	91.7
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	69,833	80,100.00	-	80,100.00	19,737.85	18,405.96	21,531.55	6,141.60	6,141.60	71,958.56	-	89.8
5325 ENGINEER SERVICES	-	-	14,299	11,735	-	42,007.00	42,007.00	-	-	-	7,795.30	-	41,801.39	-	99.5
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	163,497.01	171,000.00	44,007.00	215,007.00	43,727.61	73,339.76	47,142.39	21,244.60	13,449.30	198,903.66	-	92.5
Roads (6105)															
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	731,321	797,000.00	-	797,000.00	211,405.04	192,954.02	190,109.81	49,399.14	47,509.12	691,377.13	-	86.7
5178 OVERTIME	28,833.12	22,262.22	49,281	48,907	50,000.00	-	50,000.00	1,484.48	5,002.62	22,405.16	656.12	674.85	30,223.23	-	60.4
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	324,788	200,000.00	27,000.00	227,000.00	37,780.23	11,772.45	25.51	-	-	49,578.19	3,200.00	23.3
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	12,179.38	89,554.28	-	44,351.61	146,085.27	70,000.00	3.6
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	6,842	20,000.00	250.00	20,250.00	17,364.84	207.66	1,368.26	289.73	99.86	19,330.35	600.00	98.4
5365 SECURITY SERVICES	449.01	300.00	300	300	500.00	-	500.00	75.00	75.00	75.00	-	75.00	300.00	-	60.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	15,464	35,000.00	-	35,000.00	7,899.27	7,899.27	-	-	-	15,798.54	7,899.27	67.7
5405 ASPHALT	116,713.28	300,462.60	166,703	156,713	225,000.00	32,368.00	257,368.00	126,486.38	85,908.27	1,679.70	3,846.05	2,569.50	220,489.90	3,574.00	87.1
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	18,758	30,000.00	(200.00)	29,800.00	4,830.70	5,935.20	-	1,384.48	1,644.63	13,795.01	-	46.3
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	5,637	8,000.00	732.95	8,732.95	1,456.11	1,143.30	1,984.04	1,122.52	576.53	6,282.50	236.50	74.6
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	28,276	20,000.00	6,586.60	26,586.60	12,321.08	4,392.24	2,272.39	1,095.74	2,194.33	22,275.78	1,220.00	88.4
5449 STRIPING	-	22,450.91	21,028	21,028	20,000.00	-	20,000.00	7,692.52	10,191.36	-	-	-	17,883.88	-	89.4
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	9,159	25,000.00	-	25,000.00	2,899.29	3,121.93	6,721.92	1,546.88	-	14,290.02	-	57.2
5471 SALT	145,523.17	110,316.65	342,485	342,485	110,000.00	205,100.00	315,100.00	109,248.92	42,819.96	156,974.25	-	-	309,043.13	1,640.81	98.6
5473 SAND	1,545.30	1,714.65	9,688	9,688	10,000.00	(7,500.00)	2,500.00	-	1,053.00	-	-	-	1,053.00	-	42.1
5475 TOOLS	7,870.88	15,681.00	13,064	13,064	10,000.00	-	10,000.00	1,034.48	450.76	681.53	812.39	76.99	3,056.15	-	30.6
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	14,378	15,500.00	-	15,500.00	3,551.98	3,573.55	3,588.69	1,205.74	1,288.53	13,208.49	-	85.2
5578 UTILITIES	20,422.52	21,979.50	25,842	24,784	30,000.00	-	30,000.00	3,187.47	5,328.00	11,089.45	1,724.84	1,069.02	22,398.78	-	74.7
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	3,118	4,800.00	(1,000.00)	3,800.00	15.12	15.12	1,202.27	1,187.15	15.12	2,434.78	-	64.1
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	4,796	5,000.00	1,000.00	6,000.00	2,087.29	2,179.85	756.97	14.04	931.47	5,969.62	-	99.5
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,764	10,000.00	-	10,000.00	344.99	3,944.61	1,031.50	-	6.00	5,327.10	-	53.3
5591 COMMUNICATIONS	-	44,604.72	8,578	8,371	6,000.00	-	6,000.00	695.95	285.00	-	-	-	354.95	-	5.9
5721 MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	498.00	-	-	-	-	498.00	-	5.0
5773 BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	(2,000.00)	8,000.00	-	-	8,000.00	-	-	8,000.00	-	100.0
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,793,643.13	7,651,800.00	262,337.55	7,914,137.55	551,733.14	400,432.55	499,520.73	64,284.82	103,082.56	1,619,053.80	88,370.58	21.6
Fleet Operations (6500)															
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	313,850	344,600.00	-	344,600.00	91,476.26	79,857.67	97,109.46	22,315.84	21,349.34	312,108.57	-	90.6
5178 OVERTIME	7,850.00	8,880.84	13,423	13,082	9,000.00	2,000.00	11,000.00	840.69	4,495.22	3,311.09	382.12	1,168.55	10,197.67	-	92.7
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	2,725	5,000.00	11,000.00	16,000.00	60.00	139.99	25.21	99.33	-	324.53	-	2.0
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	35,232	73,000.00	-	73,000.00	21,433.67	20,071.64	5,974.60	5,364.59	4,764.92	57,609.42	921.28	80.2
5365 SECURITY SERVICES	300.00	300.00	350	350	300.00	-	300.00	75.00	75.00	75.00	-	75.00	300.00	-	100.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	81,089	98,000.00	(2,000.00)	96,000.00	35,489.32	21,905.41	12,464.47	3,956.51	10,889.90	84,705.61	-	88.2
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	1,591	2,500.00	-	2,500.00	150.00	340.00	130.00	65.00	65.00	750.00	-	30.0
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	101,499	115,000.00	(11,000.00)	104,000.00	6,564.21	30,455.65	22,609.10	7,680.57	2,016.65	69,326.18	223.88	66.9
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	9,467	10,000.00	-	10,000.00	3,033.66	2,626.30	1,442.83	613.88	277.56	7,994.23	-	79.9
5429 GASOLINE	272,999.80	227,864.38	195,896	182,204	195,000.00	16,500.00	211,500.00	68,274.76	9,793.16	5,340.86	7,624.24	2,267.82	93,300.84	12,000.00	49.8
5439 LUBRICANTS	-	11,144.27	7,863	7,863	7,500.00	-	7,500.00	208.68	2,675.43	-	-	515.00	3,399.11	-	45.3
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	179,029	185,000.00	337.50	185,337.50	42,863.16	34,674.95	45,801.92	16,893.43	16,317.62	156,551.08	4,643.09	87.0
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	3,175	6,300.00	77.47	6,377.47	323.89	394.64	479.69	166.98	239.53	1,604.73	40.93	25.8
5475 TOOLS	5,586.32	12,921.01	10,134	8,634	8,500.00	-	8,500.00	1,755.63	532.01	631.27	1,980.80	558.10	5,457.81	2,500.00	93.6
5479 TIRES	67,300.03	67,422.13	67,957	59,487	70,000.00	-	70,000.00	8,701.52	18,036.69	8,148.67	4,405.65	3,876.84	43,169.37	400.00	62.2
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	3,808	3,500.00	-	3,500.00	935.17	963.36	771.48	262.01	263.05	3,195.07	-	91.3
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	1,003,085.95	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	204,315.65	71,810.95	64,644.88	849,994.22	20,729.18	75.7
Capital Projects (8099)															
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	260,478	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	-	-	-	46,995.88	-	46,995.88	-	100.0
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	285,465	149,000.00	-	149,000.00	2,638.87	109,040.71	12,772.66	-	-	124,452.24	-	83.5
Total Capital Projects	272,097.52	536,783.51	642,415.56	589,751.56	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	46,995.88	-	213,734.12	-	88.7
General Administration (9100)															
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	21,420	25,000.00	-	25,000.00	6,293.91	6,280.27	4,785.26	917.70	922.04	19,199.18	-	76.8
Total General Administration	34,602.80	43,044.56	48,107.77	27,206.35	36,700.00	-	36,700.00	6,293.91	6,280.27	4,785.26	917.70	922.04	19,199.18	-	52.3

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Contingent Appropriations (9200)															
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(451,109.52)	904,823.48	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,355,933.00	(451,109.52)	904,823.48	-	-	-	-	-	-	-	-
Fringe Benefits (9400)															
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	90,890	107,000.00	-	107,000.00	24,987.10	23,073.06	25,851.05	6,159.39	6,011.03	86,081.63	-	80.5
5202 RETIREMENT	222,000.00	261,943.96	235,386	215,444	244,500.00	-	244,500.00	61,229.16	54,578.49	48,352.81	14,804.90	14,632.05	193,597.41	-	79.2
5203 VISION CARE	1,875.68	2,182.07	2,948	2,948	3,000.00	-	3,000.00	193.43	173.84	584.69	475.68	177.00	1,604.64	-	53.5
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	341,264	341,000.00	46,000.00	387,000.00	87,674.71	143,164.22	93,639.04	29,585.63	27,865.22	381,928.82	-	98.7
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	4,971	8,900.00	-	8,900.00	1,468.80	1,468.80	1,252.72	433.33	396.20	5,019.85	-	56.4
5208 UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	10,000.00	-	100.0
5209 WORKERS COMPENSATION	96,000.00	98,000.00	99,996	91,663	100,000.00	-	100,000.00	25,000.02	25,000.02	33,333.36	-	8,333.34	91,666.74	-	91.7
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	747,180.75	820,900.00	46,000.00	866,900.00	200,553.22	247,458.43	203,013.67	51,458.93	67,414.84	769,899.09	-	88.8
Grand Total Roads Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	4,324,364.75	11,328,533.00	(0.00)	11,328,533.00	1,087,132.37	1,105,874.84	971,550.36	256,712.88	249,513.62	3,670,784.07	109,099.76	33.4

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	2,728,976.00	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	773,414.34	329,008.72	11,174.39	2,947,194.72	99.2
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	46,166.54	67,500.00	-	67,500.00	14,787.03	9,765.09	10,276.73	5,545.60	4,432.37	44,806.82	66.4
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	619,740.26	577,000.00	-	577,000.00	232,705.57	189,536.52	184,368.54	75,479.79	67,483.80	749,574.22	129.9
Total Revenue Earned from Interest	17.19	40.78	96.74	91.94	-	-	-	14.82	16.72	216.85	180.32	230.93	659.64	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	3,394,974.74	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	968,276.46	410,214.43	83,321.49	3,742,235.40	103.5
Expenditures														
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	6,165,514.10	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	1,914,182.14	481,828.01	694,281.33	6,498,710.44	85.2
Total Juvenile	38,954.65	53,386.70	51,041.50	43,473.50	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	4,418.00	30,346.50	55.2
Total Inmate Programs	49,300.52	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	-	3,869.72	22.5
Total General Administration	115,500.00	115,931.00	125,608.00	115,928.00	117,000.00	-	117,000.00	28,750.02	28,750.02	39,891.36	-	9,583.34	106,974.74	91.4
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,327,109.21	2,690,700.00	191,000.00	2,881,700.00	675,060.75	846,355.24	754,055.76	206,435.12	230,331.44	2,712,238.31	94.1
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	8,652,024.81	10,491,737.00	202,705.74	10,694,442.74	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	938,614.11	9,352,139.71	87.4
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(5,257,050.07)	(6,876,237.00)	(202,705.74)	(7,078,942.74)	(1,161,290.77)	(1,571,377.42)	(1,743,894.80)	(278,048.70)	(855,292.62)	(5,609,904.31)	79.2
Transfers and Contingent Appropriations														
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	3,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	1,000,000.00	5,500,000.00	73.3
Total Contingent Appropriations	-	-	-	-	(1,206,446.00)	202,705.74	(1,003,740.26)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,500,000.00	4,500,000.00	4,381,000.00	3,500,000.00	6,293,554.00	202,705.74	6,496,259.74	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	1,000,000.00	5,500,000.00	84.7
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	192,487.78	-	-	-	430,205.12	358,827.70	114,932.90	336,884.20	481,591.58	481,591.58	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
Intragovernmental Revenue														
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	123,197	100,000.00	-	100,000.00	21,101.84	33,824.86	30,465.54	8,271.80	6,648.90	100,312.94	100.3
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	195,052	-	-	-	48,763.00	49,593.50	49,593.50	49,593.50	-	197,543.50	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	-	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	136,918	140,000.00	-	140,000.00	63,625.59	37,560.15	37,309.94	13,832.22	-	152,327.90	108.8
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	37,894	40,000.00	-	40,000.00	11,426.37	7,990.36	14,439.87	3,610.37	3,325.49	40,792.46	102.0
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	1,642,830	1,925,000.00	-	1,925,000.00	515,172.15	578,740.95	574,885.62	213,132.06	-	1,881,930.78	97.8
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	29,155	30,000.00	-	30,000.00	6,130.37	-	12,893.80	-	-	19,024.17	63.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	40,000	40,000.00	-	40,000.00	16,800.00	10,600.00	17,800.00	4,400.00	1,200.00	50,800.00	127.0
4567 COURT COST HB 413	-	30,928.45	32,849	32,849	30,000.00	-	30,000.00	7,941.40	8,017.15	7,422.33	7,565.03	-	30,945.91	103.2
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	101,114	101,000.00	-	101,000.00	28,603.74	28,603.74	28,603.74	28,603.74	-	114,414.96	113.3
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,728,976.00	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	773,414.34	329,008.72	11,174.39	2,947,194.72	99.2
Revenue from Charges for Services														
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	6,232	7,500.00	-	7,500.00	1,509.54	2,040.89	721.00	887.94	-	5,159.37	68.8
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	32,448	50,000.00	-	50,000.00	11,297.64	5,595.12	7,324.33	3,863.05	3,654.35	31,734.49	63.5
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	7,487	10,000.00	-	10,000.00	1,979.85	2,129.08	2,231.40	794.61	778.02	7,912.96	79.1
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	46,166.54	67,500.00	-	67,500.00	14,787.03	9,765.09	10,276.73	5,545.60	4,432.37	44,806.82	66.4
Revenue from Miscellaneous Sources														
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	234,337	220,000.00	-	220,000.00	66,198.07	73,934.61	75,564.23	31,473.67	31,288.48	278,459.06	126.6
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	7,072	7,000.00	-	7,000.00	4,526.76	2,018.20	1,446.76	644.19	319.73	8,955.64	127.9
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	102,031	100,000.00	-	100,000.00	27,379.93	29,593.29	27,412.28	10,366.21	8,993.56	103,745.27	103.7
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	275,811	250,000.00	-	250,000.00	75,382.63	83,990.42	79,945.27	32,995.72	26,882.03	299,196.07	119.7
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	90,248.68	882.84	697	489	-	-	-	59,218.18	-	-	-	-	59,218.18	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	619,740.26	577,000.00	-	577,000.00	232,705.57	189,536.52	184,368.54	75,479.79	67,483.80	749,574.22	129.9
Revenue Earned from Interest														
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	92	-	-	-	14.82	16.72	216.85	180.32	230.93	659.64	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	91.94	-	-	-	14.82	16.72	216.85	180.32	230.93	659.64	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	3,500,000	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	500,000.00	#####	5,500,000.00	73.3
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	5,449,537.85	8,082,683.00	-	8,082,683.00	1,591,495.89	1,500,000.00	1,500,000.00	500,000.00	#####	6,091,495.89	75.4
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	8,844,512.59	11,698,183.00	-	11,698,183.00	2,917,669.87	2,454,249.04	2,468,276.46	910,214.43	#####	9,833,731.29	84.1

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Jail Operations (5101)															
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	100,716	113,227.00	-	113,227.00	30,823.32	26,672.07	30,267.36	8,638.96	8,638.96	105,040.67	-	92.8
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	3,088,586	3,755,000.00	(60,000.00)	3,695,000.00	941,002.07	801,986.43	922,127.54	271,906.20	262,629.64	3,199,651.88	-	86.6
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	152,821	175,000.00	-	175,000.00	32,704.65	24,604.98	46,748.80	12,923.08	11,526.24	128,507.75	-	73.4
5178 OVERTIME	162,459.94	117,520.90	128,729	111,388	150,000.00	95,000.00	245,000.00	51,847.95	54,062.51	68,048.03	9,481.29	18,880.36	202,320.14	-	82.6
5186 LONGEVITY	7,785.94	7,810.00	7,343	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-
5187 HOLIDAY PAY	101,047.34	107,011.36	102,794	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	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	256,872	349,000.00	-	349,000.00	28,205.89	106,595.88	85,783.90	350.00	53,573.90	274,509.57	-	78.7
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	686,867	800,000.00	-	800,000.00	154,939.96	231,961.43	199,599.46	77,409.96	62,629.92	726,540.73	-	90.8
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	51,570	57,000.00	1,800.16	58,800.16	13,292.39	11,717.25	15,623.00	171.60	9,379.89	50,184.13	-	85.3
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	10,219	20,000.00	1,256.07	21,256.07	4,953.70	3,248.40	1,478.68	535.30	518.19	10,734.27	-	50.5
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	3,498	10,000.00	62.65	10,062.65	1,753.35	521.28	69.83	889.80	-	3,234.26	-	32.1
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	7,186	10,000.00	-	10,000.00	4,499.60	2,944.03	352.03	1,003.92	40.04	8,839.62	-	88.4
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	11,347	15,000.00	(10,000.00)	5,000.00	3,324.00	149.00	108.00	-	-	2,581.00	-	51.6
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	30,275	35,000.00	-	35,000.00	7,059.47	8,343.01	9,626.55	1,925.31	2,567.08	29,521.42	1,283.54	88.0
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	696,998	875,000.00	-	875,000.00	282,116.37	70,811.13	282,181.11	300.00	212,208.23	847,616.84	-	96.9
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	42,635	48,000.00	552.84	48,552.84	3,859.95	12,099.62	13,974.46	5,952.16	1,511.49	37,397.68	1,564.03	80.2
5429 GASOLINE	21,437.42	19,212.64	14,595	12,831	20,000.00	2,463.30	22,463.30	6,972.06	4,024.86	1,921.33	701.38	915.57	14,535.20	-	64.7
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	174,705	300,000.00	(41,000.00)	259,000.00	55,872.75	45,172.00	29,917.25	30,342.75	14,760.25	176,065.00	-	68.0
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	18,434	26,000.00	1,914.08	27,914.08	5,152.24	6,425.55	5,790.30	5,817.82	63.85	23,249.76	1,026.16	87.0
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	19,969	23,000.00	10,667.98	33,667.98	6,048.93	7,793.10	6,865.35	2,931.69	2,876.25	26,515.32	2,143.35	85.1
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	8,838	14,000.00	-	14,000.00	-	-	6,159.50	1,729.00	-	7,888.50	-	56.3
5481 UNIFORMS	29,498.71	27,777.98	31,105	24,106	30,000.00	2,725.00	32,725.00	3,311.25	7,333.34	871.88	839.18	221.95	12,577.60	199.00	39.0
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	49,509	60,000.00	-	60,000.00	6,652.47	17,699.17	8,456.70	2,809.62	2,808.53	38,426.49	769.88	65.3
5576 TRAVEL	4,458.32	6,822.21	6,597	5,516	10,000.00	372.92	10,372.92	1,184.64	922.12	2,067.15	530.00	176.30	4,880.21	-	47.0
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	317	1,000.00	-	1,000.00	245.00	77.00	119.00	-	-	441.00	-	44.1
5578 UTILITIES	276,682.40	298,287.39	280,038	258,674	300,000.00	-	300,000.00	69,067.17	76,945.28	70,196.41	15,482.86	25,983.42	257,675.14	-	85.9
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	5,501	8,400.00	-	8,400.00	1,383.84	1,453.03	1,453.03	1,453.03	-	5,742.93	-	68.4
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	171,198	205,000.00	-	205,000.00	24,658.95	70,391.68	47,834.85	25,264.36	-	168,149.84	-	82.0
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	14,165	15,000.00	-	15,000.00	3,611.47	3,326.22	4,251.45	734.60	1,826.92	13,750.66	-	91.7
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	7,060	8,000.00	-	8,000.00	173.85	603.19	-	-	264.35	1,041.39	-	13.0
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	19,083	18,000.00	1,665.00	19,665.00	1,794.79	1,519.85	3,159.43	-	280.00	6,754.07	-	34.3
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	12,897	15,000.00	1,549.88	16,549.88	4,043.22	2,455.73	2,845.28	1,704.14	-	11,048.37	-	66.8
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	6,165,514.10	7,614,537.00	9,029.88	7,623,566.88	1,771,557.62	1,636,861.34	1,914,182.14	481,828.01	694,281.33	6,498,710.44	6,985.96	85.3
Juvenile (5102)															
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	43,474	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	4,418.00	30,346.50	-	55.2
Total Juvenile	38,954.65	53,386.70	51,041.50	43,473.50	55,000.00	-	55,000.00	10,796.50	11,090.00	4,042.00	-	4,418.00	30,346.50	-	55.2
Inmate Programs (5101)															
Capital Projects (8099)															
5741 OTHER CAPITAL PROJECTS	-	-	27,543	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	-	3,869.72	-	22.5
Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	-	3,869.72	-	22.5
General Administration (9100)															
5529 INSURANCE	114,000.00	114,000.00	114,960	105,380	115,000.00	-	115,000.00	28,750.02	28,750.02	38,333.36	-	9,583.34	105,416.74	-	91.7
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,716	2,000.00	-	2,000.00	-	-	1,558.00	-	-	1,558.00	-	77.9
Total General Administration	115,500.00	115,931.00	125,608.00	115,928.00	117,000.00	-	117,000.00	28,750.02	28,750.02	39,891.36	-	9,583.34	106,974.74	-	91.4
Contingent Appropriations (9200)															
5999 RESERVE FOR TRANSFER	-	-	-	-	1,206,446.00	(202,705.74)	1,003,740.26	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,206,446.00	(202,705.74)	1,003,740.26	-	-	-	-	-	-	-	-
Appropriations for Transfer (9300)															
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)															
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	251,864	331,000.00	-	331,000.00	75,718.36	65,886.44	78,440.72	21,402.00	21,324.15	262,771.67	-	79.4
5202 RETIREMENT	698,340.24	734,034.04	785,165	722,029	790,000.00	-	790,000.00	209,840.18	187,939.75	221,763.24	59,458.76	57,532.21	736,534.14	-	93.2
5203 VISION CARE	3,813.71	4,021.48	5,485	4,885	3,500.00	6,000.00	9,500.00	1,945.44	1,195.50	3,009.69	174.05	127.09	6,451.77	300.00	71.1
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	-	14,200.00	-	14,200.00	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	1,174,629	1,340,000.00	185,000.00	1,525,000.00	332,077.93	544,012.94	389,247.55	123,914.08	127,938.90	1,517,191.40	-	99.5
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	17,876	25,000.00	-	25,000.00	3,568.83	4,820.60	4,927.88	1,486.23	1,652.42	16,455.96	-	65.8
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	-	-	7,590.00	17,000.00	-	100.0
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	155,826	170,000.00	-	170,000.00	42,500.01	42,500.01	56,666.68	-	14,166.67	155,833.37	-	91.7
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,327,109.21	2,690,700.00	191,000.00	2,881,700.00	675,060.75	846,355.24	754,055.76	206,435.12	230,331.44	2,712,238.31	300.00	94.1
Grand Total Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	8,652,024.81	11,698,183.00	0.00	11,698,183.00	2,487,464.75	2,525,626.46	2,712,171.26	688,263.13	938,614.11	9,352,139.71</		

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

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

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

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

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	21,001.00	-	-	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	21,001.00	-	-	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	21,001.00	-	-	1,088,793.00	53.38

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	21,001.00	-	-	25,636.00	-	3.72
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	920,000.00	-	-	-	920,000.00	-	87.62
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	21,001.00	-	-	1,088,793.00	-	53.38
Contingent Appropriations (9200)															
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	21,001.00	-	-	1,088,793.00	-	53.38

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	923,721.56	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	91,187.45	83,710.78	163,261.81	862,233.88	65.32
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	819,805.62	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	23,592.03	91,362.27	161,632.82	856,238.82	67.63
Total Interest Earned	3.52	13.28	22.61	20.65	-	-	-	5.20	4.91	17.23	20.84	26.86	75.04	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	1,743,547.83	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	114,796.71	175,093.89	324,921.49	1,718,547.74	66.46
Expenditures														
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,467,525.87	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	144,115.22	143,870.28	188,880.04	1,431,654.37	78.39
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	103,812.29	142,025.00	-	142,025.00	53,586.76	23,830.49	8,225.88	6,831.31	10,960.42	103,434.86	72.83
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	146,520.94	181,000.00	-	181,000.00	80,921.98	26,276.48	4,219.19	15,574.88	18,843.26	145,835.79	80.57
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	262,223.64	314,365.00	-	314,365.00	76,333.96	84,248.37	58,201.27	22,001.38	30,369.20	271,154.18	86.25
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	4,816.89	10,380.00	-	10,380.00	2,639.30	1,505.82	1,065.32	354.41	2,164.80	7,729.65	74.47
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	2,080,366.95	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	215,826.88	188,632.26	251,217.72	1,959,808.85	79.21
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(336,819.12)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(101,030.17)	(13,538.37)	73,703.77	(241,261.11)	
Transfers and Contingent Appropriations														
Total Transfers	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100,000.00	-	-	250,000.00	-
Total Contingent Appropriations	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	350,000.00	-	-	150,000.00	(189,120.00)	30,107.80	(159,012.20)	-	150,000.00	100,000.00	-	-	250,000.00	-
Cash Balance	401,327.82	397,716.75	121,061.34	210,897.63	-	-	-	291,285.13	70,665.00	69,634.83	56,096.46	129,800.23	129,800.23	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
Revenue from Charges for Services														
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	815,622	1,200,000.00	-	1,200,000.00	444,642.38	75,281.46	15,157.45	67,910.78	154,861.81	757,853.88	63.15
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	108,100	120,000.00	-	120,000.00	1,300.00	2,850.00	76,030.00	15,800.00	8,400.00	104,380.00	86.98
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	923,721.56	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	91,187.45	83,710.78	163,261.81	862,233.88	65.32
Revenue from Miscellaneous Revenues														
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	131,361	175,000.00	-	175,000.00	66,386.87	9,852.85	2,711.08	13,062.98	22,649.79	114,663.57	65.52
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	45,108	70,000.00	-	70,000.00	22,493.71	3,752.16	1,156.70	3,567.02	6,868.60	37,838.19	54.05
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	9,500	12,000.00	-	12,000.00	3,500.00	2,525.00	4,400.00	1,100.00	1,000.00	12,525.00	104.38
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	155,667	190,000.00	-	190,000.00	78,390.20	23,769.05	8,023.04	14,441.95	27,207.83	151,832.07	79.91
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	893	27,000.00	-	27,000.00	422.00	52.00	22.00	62.00	74.00	632.00	2.34
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	19,938	-	-	-	11,231.21	1,534.24	1,416.79	3,234.01	3,714.45	21,130.70	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	322,138	540,000.00	-	540,000.00	169,269.31	31,280.60	12,577.59	43,005.51	73,296.19	329,429.20	61.01
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	17,574	21,000.00	-	21,000.00	7,101.28	3,198.73	2,070.28	2,447.77	3,430.02	18,248.08	86.90
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	3,132	-	-	-	(3,097.01)	29,078.44	(14,093.06)	(4,219.64)	(3,798.16)	3,870.57	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	44,708	75,000.00	-	75,000.00	40,410.01	6,020.71	1,075.68	1,882.44	5,363.39	54,752.23	73.00
4798 FOOD SALES	81,797.25	87,786.33	81,677	69,787	90,000.00	-	90,000.00	35,856.98	7,221.85	2,489.13	7,662.71	12,938.53	66,169.20	73.52
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	4,915.17	1,742.80	5,115.52	8,888.18	45,148.01	68.41
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	819,805.62	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	23,592.03	91,362.27	161,632.82	856,238.82	67.63
Revenue from Interest Earned														
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	21	-	-	-	5.20	4.91	17.23	20.84	26.86	75.04	100.00
Total Interest Earned	3.52	13.28	22.61	20.65	-	-	-	5.20	4.91	17.23	20.84	26.86	75.04	100.00
Revenue from Surplus and Transfers														
4901 CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,717	397,717	47,135.00	-	47,135.00	121,061.34	-	-	-	-	121,061.34	256.84
4909 TRANSFER TO OTHER FUNDS	-	-	(150,000)	-	(250,000.00)	-	(250,000.00)	-	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	350,000.00	-	150,000	150,000	250,000.00	-	250,000.00	-	150,000.00	100,000.00	-	-	250,000.00	100.00
Total Surplus and Transfers	371,616.70	454,414.39	397,716.75	547,716.75	47,135.00	-	47,135.00	121,061.34	150,000.00	100,000.00	-	-	371,061.34	787.23
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	2,291,264.58	2,633,135.00	-	2,633,135.00	1,023,459.82	351,337.17	214,796.71	175,093.89	324,921.49	2,089,609.08	79.36

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Golf Course Operations (5403)															
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	725,295	806,800.00	-	806,800.00	305,916.70	177,991.17	70,629.76	63,790.02	88,140.21	706,467.86	-	87.56
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	8,571	9,350.00	-	9,350.00	2,337.51	2,337.51	3,116.68	-	-	7,791.70	-	83.33
5365 SECURITY SERVICES	480.00	480.00	480	480	500.00	-	500.00	120.00	120.00	120.00	-	120.00	480.00	-	96.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	1,477	2,600.00	-	2,600.00	832.86	512.12	768.18	-	256.06	2,369.22	-	91.12
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	3,890	7,000.00	999.69	7,999.69	2,021.21	2,126.13	-	-	-	4,147.34	2,763.25	86.39
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	42,744	115,000.00	16,635.76	131,635.76	23,037.00	32,607.92	-	53,274.50	22,556.46	131,475.88	-	99.88
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	54,207	70,000.00	3,325.45	73,325.45	32,373.73	8,066.72	6,695.15	2,956.40	5,390.30	55,482.30	994.98	77.02
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	133,110	125,000.00	105.47	125,105.47	43,118.06	8,004.17	2,019.89	1,389.49	41,528.22	96,059.83	25,184.78	96.91
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	46,568	50,000.00	1,124.24	51,124.24	14,422.15	5,003.73	12,783.59	6,037.94	3,030.97	41,278.38	8,054.82	96.50
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	3,616	5,000.00	203.71	5,203.71	3,674.19	1,027.89	-	60.08	135.18	4,897.34	-	94.11
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	2,284	4,000.00	798.96	4,798.96	121.15	1,374.15	915.99	637.16	277.54	3,325.99	1,233.31	95.01
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	74,997	105,000.00	2,514.52	107,514.52	35,979.46	19,153.25	1,780.90	2,656.12	6,602.09	66,171.82	3,131.13	64.46
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,607	2,000.00	-	2,000.00	102.05	984.17	70.65	39.25	39.25	1,235.37	-	61.77
5529 INSURANCE	49,268.00	60,368.00	51,996	47,663	52,000.00	-	52,000.00	13,000.02	13,000.02	17,333.36	-	4,333.34	47,666.74	-	91.67
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	682	1,500.00	-	1,500.00	-	-	75.00	45.00	758.00	878.00	375.00	83.53
5572 SALES TAX	44,888.77	43,571.70	33,282	27,396	46,000.00	-	46,000.00	16,426.26	6,633.81	564.67	1,014.51	3,405.31	28,044.56	-	60.97
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	7,371	8,000.00	-	8,000.00	1,637.53	1,639.28	1,629.53	547.23	542.36	5,995.93	-	74.95
5578 UTILITIES	33,116.26	34,551.97	35,644	32,602	40,000.00	-	40,000.00	10,460.00	8,891.84	13,327.88	3,544.83	2,861.15	39,085.70	-	97.71
5579 WATER	140,459.32	172,423.27	151,713	151,713	150,000.00	4,400.00	154,400.00	5,708.15	139,064.15	909.54	565.57	117.85	146,365.26	-	94.80
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	21,104	28,000.00	-	28,000.00	5,307.94	5,307.94	10,834.63	5,573.34	-	27,289.25	-	97.46
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	14,193	15,000.00	-	15,000.00	416.72	1,424.77	539.82	1,738.84	8,785.75	12,905.90	47.65	86.36
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	1,467,525.87	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	144,115.22	143,870.28	188,880.04	1,431,654.37	41,784.92	80.68
Golf Food and Beverage (5405)															
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	59,831	85,500.00	-	85,500.00	27,583.50	12,658.60	5,480.05	4,815.35	6,279.86	56,817.36	-	66.45
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	1,416	1,200.00	-	1,200.00	622.94	384.15	-	39.90	-	1,046.99	-	87.25
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	1,200	1,200.00	-	1,200.00	353.94	112.98	348.94	122.98	245.96	1,184.80	-	98.73
5503 BANK CHARGES	12,025.47	29,225.00	26,000	22,400	30,000.00	-	30,000.00	14,748.87	4,895.35	1,008.57	1,410.31	2,626.43	24,689.53	-	82.30
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	1,764	3,625.00	-	3,625.00	-	990.00	1,200.00	-	54.00	2,244.00	-	61.90
5572 SALES TAX	19,393.77	19,999.10	19,794	17,040	20,000.00	-	20,000.00	10,277.51	4,789.41	188.32	442.77	1,754.17	17,452.18	-	87.26
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	103,812.29	142,025.00	-	142,025.00	53,586.76	23,830.49	8,225.88	6,831.31	10,960.42	103,434.86	-	72.83
Golf COGS Food and Beverage (5428)															
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	57,592	80,000.00	-	80,000.00	32,822.03	5,073.68	2,309.96	7,083.72	9,727.72	57,017.11	-	71.27
5428B NON ALCOHOLIC BEVERAGES EXP	19,973.60	23,455.36	21,649	20,713	23,000.00	-	23,000.00	10,154.54	1,957.49	643.77	2,106.73	2,070.44	16,932.97	710.15	76.71
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	20,578	26,000.00	-	26,000.00	12,464.61	6,054.97	676.86	1,299.25	1,321.41	21,817.10	1,628.85	90.18
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	47,638	52,000.00	-	52,000.00	25,480.80	13,190.34	588.60	5,085.18	5,723.69	50,068.61	720.12	97.67
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	146,520.94	181,000.00	-	181,000.00	80,921.98	26,276.48	4,219.19	15,574.88	18,843.26	145,835.79	3,059.12	82.26
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	58,575	67,500.00	-	67,500.00	22,847.98	13,179.84	5,232.22	4,748.87	6,602.63	52,611.54	-	77.94
5202 RETIREMENT	87,475.41	84,208.42	73,618	64,908	69,200.00	-	69,200.00	19,146.84	16,924.05	10,121.44	5,462.01	5,884.77	57,539.11	-	83.15
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	113,527	145,000.00	-	145,000.00	28,067.02	47,973.36	34,807.32	11,602.63	11,602.63	134,052.96	-	92.45
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,670	1,925.00	-	1,925.00	563.61	563.61	563.61	187.87	-	1,878.70	-	97.59
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	-	4,410.00	-	4,410.00	-	-	-	-	4,410.00	4,410.00	-	100.00
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	21,076	22,430.00	-	22,430.00	5,607.51	5,607.51	7,476.68	-	1,869.17	20,560.87	-	91.67
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	262,223.64	314,365.00	-	314,365.00	76,333.96	84,248.37	58,201.27	22,001.38	30,369.20	271,154.18	-	86.25

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
Fringe Benefits Food & Beverage (9401)															
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	3,464	6,500.00	-	6,500.00	2,044.28	910.80	271.96	354.41	466.46	4,047.91	-	62.28
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	1,500.00	-	100.00
5209 WORKERS COMPENSATION	-	-	1,476	1,353	2,380.00	-	2,380.00	595.02	595.02	793.36	-	198.34	2,181.74	-	91.67
Total Fringe Benefits Food & Beve	4,963.03	4,728.22	7,085.07	4,816.89	10,380.00	-	10,380.00	2,639.30	1,505.82	1,065.32	354.41	2,164.80	7,729.65	-	74.47
Grand Total Golf	2,446,413.66	2,456,839.23	2,336,006.26	2,080,366.95	2,633,135.00	-	2,633,135.00	732,174.69	571,957.30	215,826.88	188,632.26	251,217.72	1,959,808.85	44,844.04	76.13

Kenton County Fiscal Court
COLT Fund - 23
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	11,918,936.32	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	1,802,347.68	284,062.73	4,410,778.70	11,177,614.04	90.29
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	231,417.88	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	83,999.63	545,370.91	242.39
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	520.51	2,125.42	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	12,768,043.64	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	1,873,790.54	327,555.88	4,495,298.84	12,417,671.49	93.87
Expenditures														
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,387,843.18	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	358,308.46	33,262.62	102,765.85	1,435,697.06	83.00
Total Senior Services	624,028.85	596,079.88	608,845.89	510,961.71	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	189,748.88	3,624.00	27,744.20	533,328.50	74.14
Total Health Care	62,975.00	53,500.00	43,500.00	40,000.00	43,500.00	-	43,500.00	12,390.00	12,980.00	12,090.00	2,540.00	-	40,000.00	91.95
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	7,390,795.05	8,717,736.00	392,500.00	9,110,236.00	1,913,164.90	2,217,689.08	2,277,330.85	728,193.84	725,790.92	7,862,169.59	86.30
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,384,684.02	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	52,200.00	-	1,380,380.00	90.20
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	10,714,283.96	12,741,516.00	391,831.00	13,133,347.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	856,300.97	11,251,575.15	85.67
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	2,053,759.68	487,484.00	(391,831.00)	95,653.00	1,395,831.82	(2,400,281.12)	(976,187.65)	(492,264.58)	3,638,997.87	1,166,096.34	
Transfers and Contingent Appropriations														
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	391,831.00	(5,532,947.00)	-	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(5,924,778.00)	391,831.00	(5,532,947.00)	-	-	-	-	-	-	-
Cash Balance	4,742,410.16	5,069,384.10	5,700,846.39	7,123,143.78	-	-	-	7,096,678.21	4,696,397.09	3,720,209.44	3,227,944.86	6,866,942.73	6,866,942.73	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	1,906,961	-	-	-	454,986.77	283,108.30	336,663.28	53,801.48	743,629.10	1,872,188.93	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	963,250	-	-	-	228,074.83	141,805.81	168,582.87	26,929.15	372,456.58	937,849.24	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	9,048,725	-	-	-	2,319,776.08	1,252,673.14	1,297,101.53	203,332.10	3,294,693.02	8,367,575.87	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	11,918,936.32	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	1,802,347.68	284,062.73	4,410,778.70	11,177,614.04	90.29
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	231,418	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	83,999.63	545,370.91	242.39
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	231,417.88	225,000.00	-	225,000.00	234,243.98	112,976.27	71,038.59	43,112.44	83,999.63	545,370.91	242.39
Revenue Earned from Interest														
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	520.51	2,125.42	100.00
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	404.27	380.71	520.51	2,125.42	100.00
Revenue from Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384	5,069,384	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	-	5,700,846.39	104.85
Total Surplus, Borrowing and Transfers	4,298,844.32	4,742,410.16	5,069,384.10	5,069,384.10	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	-	5,700,846.39	104.85
Grand Total COLT Fund	16,976,545.34	17,357,722.96	17,972,043.26	17,837,427.74	18,666,294.00	-	18,666,294.00	9,630,489.17	1,791,383.45	1,873,790.54	327,555.88	4,495,298.84	18,118,517.88	97.07

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2015

Account Title		FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	10,602.31	10,481.40	-	41,870.90	-	59.82
5315E	TEN-TEN PROGRAM	-	-	9,321	8,068	40,000.00	-	40,000.00	9,577.46	17,450.84	12,671.94	299.76	-	40,000.00	-	100.00
5361	MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	38,292	42,000.00	-	42,000.00	14,113.74	3,563.37	14,253.48	-	7,126.74	39,057.33	-	92.99
5363	PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	42,223	49,500.00	-	49,500.00	11,817.28	11,067.28	10,567.28	3,105.76	3,105.76	39,663.36	5,105.76	90.44
5398 405	CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	77,936	78,600.00	-	78,600.00	5,217.41	19,054.56	42,334.07	-	11,826.56	78,432.60	-	99.79
5398 410	FAMILY NUR.T.	48,791.00	48,900.00	48,900	48,900	48,900.00	-	48,900.00	7,677.44	19,755.68	11,049.99	-	1,890.00	40,373.11	-	82.56
5398 412	NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	50,000	50,000.00	-	50,000.00	20,121.69	11,879.07	13,333.65	-	4,665.59	50,000.00	-	100.00
5398 413	COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	25,000	25,000.00	-	25,000.00	17,700.12	7,299.88	-	-	-	25,000.00	-	100.00
5398 416	CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	30,000	30,000.00	-	30,000.00	8,640.00	8,250.00	10,305.00	-	2,805.00	30,000.00	-	100.00
5398 418	MH ASSOCIATION	19,314.02	10,000.00	15,000	15,000	15,000.00	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-	100.00
5398 424	TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	95,748	105,300.00	-	105,300.00	25,785.27	24,561.93	26,068.76	-	8,126.34	84,542.30	-	80.29
5398 426	WOMEN C.C.	17,460.00	17,550.00	10,758	10,312	17,550.00	-	17,550.00	6,691.94	-	7,821.24	-	643.21	15,156.39	-	86.36
5398 430	WELCOME HOUSE	48,000.00	48,000.00	38,400	38,400	48,000.00	-	48,000.00	9,000.00	36,947.82	-	-	-	45,947.82	-	95.72
5398 436	HOLLY HILL	14,550.00	14,550.00	14,550	14,550	14,650.00	-	14,650.00	14,650.00	-	-	-	-	14,650.00	-	100.00
5398 439	ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	10,000	10,000.00	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	100.00
5398 441	DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	15,000.00	-	15,000.00	4,620.00	6,640.00	3,740.00	-	-	15,000.00	-	100.00
5398 443	BRIGHTON CENTER	-	3,000.00	3,000	3,000	3,000.00	-	3,000.00	-	-	-	-	-	-	-	-
5398 444	HUMAN SERVICE DIRECTOR	-	-	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-	-	-
5398 445	POLICE INVESTIGATION ACCT	-	15,000.00	15,000	15,000	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	2,940	7,000.00	-	7,000.00	4,700.00	860.00	1,440.00	-	-	7,000.00	-	100.00
5399 102	BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	155,745	157,850.00	-	157,850.00	3,764.95	68,544.65	58,548.24	10,037.64	14,800.16	155,695.64	-	98.64
5399 121	N PERCEPTION	201,997.53	201,692.59	202,000	197,555	202,000.00	-	202,000.00	108,317.34	84,117.77	1,074.78	8,490.11	-	202,000.00	-	100.00
5399 136	REDWOOD	278,050.99	259,311.63	276,463	259,323	278,150.00	-	278,150.00	108,145.30	59,329.93	86,049.97	-	12,405.66	265,930.86	-	95.61
5515	GENERAL WELFARE	-	181,765.84	182,281	181,945	185,000.00	-	185,000.00	23,509.18	89,778.01	24,514.06	-	34,692.47	172,493.72	-	93.24
5548	SPECIAL PROJECTS	782.61	44,181.70	3,624	2,374	62,150.00	-	62,150.00	-	1,356.72	-	847.95	678.36	2,883.03	-	4.64
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	1,387,843.18	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	358,308.46	33,262.62	102,765.85	1,435,697.06	5,105.76	83.29
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	21,075	30,500.00	-	30,500.00	2,828.54	13,971.06	5,231.59	-	585.55	22,616.74	-	74.15
5356 174	S.S.N.K.	240,813.21	109,976.20	111,333	101,506	140,000.00	-	140,000.00	44,686.75	25,723.20	49,291.68	-	12,234.72	131,936.35	-	94.24
5356 179	WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	119,940	160,000.00	21,000.00	181,000.00	42,604.99	37,511.90	48,793.71	-	8,417.61	137,328.21	-	75.87
5356 185	VISITING ANGELS	55,732.37	57,652.29	57,765	53,493	65,000.00	-	65,000.00	12,293.90	11,284.36	13,288.34	-	6,356.32	43,222.92	-	66.50
5356 186	V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	54,332	65,000.00	-	65,000.00	12,304.93	15,879.82	19,791.92	-	-	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	1,812.00	3,624.00	150.00	8,529.00	-	53.88
5356 189	N.K. LEGAL AID	2,910.00	2,500.00	2,500	2,500	2,500.00	-	2,500.00	2,500.00	-	-	-	-	2,500.00	-	100.00
5356 190	NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	70,000	80,000.00	-	80,000.00	30,989.42	21,910.14	27,100.44	-	-	80,000.00	-	100.00
5356 191	LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	36,187	40,000.00	-	40,000.00	7,694.40	7,336.00	11,939.20	-	-	26,969.60	-	67.42
5356 196	SENIOR CENTER OPERATIONS	-	-	5,000	5,000	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	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	510,961.71	703,800.00	15,581.00	719,381.00	165,939.44	146,271.98	189,748.88	3,624.00	27,744.20	533,328.50	-	74.14
Health Care (5340)																
5232 199	ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	40,000	40,000.00	-	40,000.00	12,390.00	12,980.00	12,090.00	2,540.00	-	40,000.00	-	100.00
5301	ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-	-
Total Health Care		62,975.00	53,500.00	43,500.00	40,000.00	43,500.00	-	43,500.00	12,390.00	12,980.00	12,090.00	2,540.00	-	40,000.00	-	91.95
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	6,646,633	7,367,736.00	-	7,367,736.00	1,841,934.00	1,841,934.00	1,841,934.00	613,978.00	613,978.00	6,753,758.00	613,978.00	100.00
5370	TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	602,479	900,000.00	-	900,000.00	8,097.60	303,362.97	204,794.97	74,772.23	54,057.80	645,085.57	-	71.68
5567	REFUNDS	156,727.86	177,396.51	146,754	141,684	125,000.00	392,500.00	517,500.00	63,133.30	72,392.11	230,601.88	39,443.61	57,755.12	463,326.02	-	89.53
Total TANK		8,399,895.76	8,577,614.17	8,480,896.60	7,390,795.05	8,717,736.00	392,500.00	9,110,236.00	1,913,164.90	2,217,689.08	2,277,330.85	728,193.84	725,790.92	7,862,169.59	613,978.00	93.04
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

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	Encumbrance	%
5605 BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	169,684	126,630.00	-	126,630.00	-	74,430.00	-	52,200.00	-	126,630.00	-	100.00
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,384,684.02	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	52,200.00	-	1,380,380.00	-	90.20
Contingent Appropriations (9200)															
5999A CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(391,831.00)	5,532,947.00	-	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	5,924,778.00	(391,831.00)	5,532,947.00	-	-	-	-	-	-	-	-
Grand Total COLT Fund	12,234,135.18	12,288,338.86	12,271,196.87	10,714,283.96	18,666,294.00	-	18,666,294.00	2,533,810.96	4,191,664.57	2,849,978.19	819,820.46	856,300.97	11,251,575.15	619,083.76	63.59

Kenton County Fiscal Court
Dispatch - Fund 74
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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	2,608,872.39	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	134,792.83	3,075,008.35	101.28
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	2,608,872.39	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	134,792.83	3,075,008.35	101.28
Expenditures														
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,472,821.81	2,787,900.00	78,116.02	2,866,016.02	612,147.67	641,791.57	657,985.69	162,480.10	171,261.20	2,245,666.23	78.35
Total Fringe Benefits	-	552,351.07	972,564.57	911,511.58	1,105,610.00	1,000.00	1,106,610.00	248,105.44	301,508.15	277,620.49	76,154.64	83,931.21	987,319.93	89.22
Total Expenditures	-	3,727,275.35	3,621,375.17	3,384,333.39	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	935,606.18	238,634.74	255,192.41	3,232,986.16	81.38
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(775,461.00)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(576,968.76)	(222,770.61)	(120,399.58)	(157,977.81)	
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	2,346,711.78	-	-	-	1,837,501.78	3,355,119.98	2,778,151.22	2,555,380.61	2,434,981.03	2,434,981.03	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	Year to Date	%
Revenue from Charges for Services														
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	102,779.92	114,519.46	113,900.88	-	111,523.27	442,723.53	98.38
4680 E911 FEES	-	4,849,448.13	2,609,255	2,608,872	2,586,000.00	-	2,586,000.00	2,016.13	2,346,398.46	244,736.54	15,864.13	23,269.56	2,632,284.82	101.79
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,608,872.39	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	358,637.42	15,864.13	134,792.83	3,075,008.35	101.28
Revenue from Surplus, Borrowing and Transfers														
4901 CASH BALANCE JULY 1ST	-	-	3,122,173	3,122,173	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	-	2,592,958.84	109.12
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	-	2,000,000.00	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	-	2,592,958.84	109.12
Grand Total Dispatch Fund 74	-	6,849,448.13	6,214,334.01	5,731,045.17	5,412,208.00	-	5,412,208.00	2,697,754.89	2,460,917.92	358,637.42	15,864.13	134,792.83	5,667,967.19	104.73

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	May	Year to Date	Encumbrance	%
Dispatch Operations (5144)															
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	1,399,933	1,690,000.00	(54,935.00)	1,635,065.00	418,178.15	372,387.86	437,391.38	118,862.32	119,512.65	1,466,332.36	-	89.68
5178 OVERTIME	-	127,391.56	192,506	179,316	233,000.00	-	233,000.00	49,493.96	41,721.80	49,941.24	15,089.30	15,100.70	171,347.00	-	73.54
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	22,913	25,000.00	-	25,000.00	6,250.02	6,250.02	8,333.36	-	-	20,833.40	-	83.33
5322 DISPATCH SERVICES	-	426,999.56	62,274	60,869	165,000.00	2,238.00	167,238.00	45,741.25	44,637.18	26,100.40	11,730.90	6,715.95	134,925.68	9,654.80	86.45
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	362.00	65.00	116.00	-	1,086.00	-	31.03
5529 INSURANCE	-	-	39,996	36,663	40,000.00	-	40,000.00	10,000.02	10,000.02	13,333.36	-	3,333.34	36,666.74	-	91.67
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	55,000	60,000.00	-	60,000.00	15,000.00	15,000.00	20,000.00	-	5,000.00	55,000.00	-	91.67
5343 MEDICAL SERVICES	-	2,625.35	4,999	4,587	5,000.00	-	5,000.00	1,251.21	1,251.21	1,251.21	417.07	417.07	4,587.77	-	91.76
5445 OFFICE SUPPLIES	-	4,180.93	3,018	3,018	6,000.00	221.70	6,221.70	1,011.26	1,323.58	425.95	-	244.23	3,005.02	111.28	50.09
5481 UNIFORMS	-	1,091.68	2,548	2,548	3,500.00	-	3,500.00	114.47	-	-	-	-	114.47	-	3.27
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	5,437	25,000.00	(1,000.00)	24,000.00	-	5,039.04	6,381.98	-	-	11,421.02	2,500.00	58.00
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	75,965	105,000.00	-	105,000.00	23,381.60	23,903.28	23,482.25	7,482.23	7,584.00	85,833.36	-	81.75
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	95,496	160,000.00	50,183.32	210,183.32	19,205.76	69,389.90	19,207.35	6,403.19	6,402.26	120,608.46	-	57.38
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,678	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	50,873	-	1,687.00	1,687.00	1,687.00	-	-	-	-	1,687.00	-	100.00
5751 PD CAPITAL PROJECT & EQUI	-	1,209,419.69	183,908	177,486	200,000.00	49,786.00	249,786.00	10,800.76	35,557.74	6,270.00	2,379.09	6,951.00	61,958.59	181,633.05	97.52
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,472,821.81	2,787,900.00	78,116.02	2,866,016.02	612,147.67	641,791.57	657,985.69	162,480.10	171,261.20	2,245,666.23	193,899.13	85.12
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	115,397	151,900.00	-	151,900.00	33,906.84	30,535.92	38,173.41	9,554.28	9,607.73	121,778.18	-	80.17
5202 RETIREMENT	-	179,879.30	346,615	318,859	350,700.00	-	350,700.00	87,417.82	79,678.44	89,277.00	23,963.58	22,559.54	302,896.38	-	86.37
5203 VISION CARE	-	227.58	2,529	2,529	4,000.00	1,000.00	5,000.00	1,103.42	1,131.18	536.00	1,792.74	-	4,563.34	-	91.27
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	425,513	515,000.00	-	515,000.00	102,800.84	174,478.88	129,454.65	40,251.27	40,263.41	487,249.05	-	94.61
5207 DISABILITY INSURANCE	-	2,231.46	9,675	8,887	13,100.00	-	13,100.00	2,445.73	2,458.71	2,546.07	592.77	787.96	8,831.24	-	67.41
5208 UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	-	13,510.00	-	13,510.00	7,205.77	-	-	-	6,304.23	13,510.00	-	100.00
5209 WORKERS COMPENSATION	-	25,452.86	43,920	40,326	52,900.00	-	52,900.00	13,225.02	13,225.02	17,633.36	-	4,408.34	48,491.74	-	91.67
Total Fringe Benefits	-	552,351.07	972,564.57	911,511.58	1,105,610.00	1,000.00	1,106,610.00	248,105.44	301,508.15	277,620.49	76,154.64	83,931.21	987,319.93	-	89.22
Grand Total Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,384,333.39	5,412,208.00	-	5,412,208.00	860,253.11	943,299.72	935,606.18	238,634.74	255,192.41	3,232,986.16	193,899.13	63.32

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	May	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

