



**Kenton County Fiscal Court  
Summary  
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
<b>Total Transfers</b>	<b>450,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	342,535.18	(9,847,879.82)	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,355,933.00)	396,409.52	(959,523.48)	-	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>(450,000.00)</b>	-	-	-	<b>(28,389,288.00)</b>	<b>866,705.26</b>	<b>(27,522,582.74)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,389,288.00)</b>	<b>866,705.26</b>	<b>(27,522,582.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>												
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	22,531,968.40	-	-	11,377,895.00	11,700,137.07	16,016,779.36	22,185,552.95	22,185,552.95	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	946,290.79	-	-	1,365,549.00	1,406,598.04	1,353,527.47	1,107,865.96	1,107,865.96	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	621,962.68	-	-	582,683.00	430,205.12	401,779.62	313,568.91	313,568.91	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	19,758.50	-	-	19,759.00	1,348.58	0.00	0.00	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	-	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	16,528.59	-	-	47,135.00	291,285.13	116,774.45	34,343.19	34,343.19	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	6,721,836.70	-	-	5,437,294.00	7,096,678.21	5,163,300.37	4,204,451.60	4,204,451.60	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	3,766,720.96	-	-	2,376,208.00	1,837,501.78	2,483,540.21	3,579,967.39	3,579,967.39	
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	
<b>Total Reserve Balance</b>	<b>31,029,512.72</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>42,628,964.15</b>	<b>-</b>	<b>-</b>	<b>29,210,421.00</b>	<b>30,767,651.46</b>	<b>33,539,599.01</b>	<b>39,429,647.53</b>	<b>39,429,647.53</b>	

Kenton County Fiscal Court  
 General Fund - 01  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>3,571,732</b>	<b>14,091,560</b>	<b>13,270,598</b>	<b>13,270,598</b>	<b>11,377,895</b>	-	<b>11,377,895</b>	<b>13,904,831</b>	-	-	<b>13,904,831</b>	
<b>Revenue from Operations</b>												
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	13,834,521	17,567,000	-	17,567,000	805,795	5,748,805	7,683,583	14,238,183	81.1
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-	-	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	571,361	2,914,000	-	2,914,000	297,676	-	-	297,676	10.2
Total Revenue from License & Permits	(41,168)	165,957	165,892	69,490	164,800	-	164,800	42,177	13,560	13,560	69,296	42.0
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	517,173	1,869,173	-	1,869,173	735,485	119,495	54,597	909,577	48.7
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	786,698	1,539,000	-	1,539,000	346,963	155,150	106,335	608,449	39.5
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	1,555,078	3,331,735	-	3,331,735	642,982	397,474	139,347	1,179,803	35.4
Total Revenue Earned from Interest	60,045	84,438	39,170	24,429	40,000	-	40,000	4,814	1,588	2,273	8,674	21.7
<b>Total Revenue from Operations</b>	<b>28,011,688</b>	<b>25,274,917</b>	<b>26,550,943</b>	<b>17,358,750</b>	<b>27,470,708</b>	-	<b>27,470,708</b>	<b>2,875,892</b>	<b>6,436,071</b>	<b>7,999,695</b>	<b>17,311,658</b>	63.0
<b>Expenditures</b>												
Total Office of Judge/Executive	418,321	433,827	422,354	180,527	429,360	19	429,379	111,776	31,406	31,585	174,767	40.7
Total Office of County Attorney	71,204	73,087	74,568	32,024	76,179	-	76,179	20,266	5,691	5,691	31,648	41.5
Total Office of County Clerk	164,445	37,559	46,287	7,802	61,000	2,250	63,250	5,730	725	-	6,455	10.2
Total Office of County Sheriff	30,913	59,405	58,586	51,009	90,000	9,700	99,700	18,333	660	43,313	62,306	62.5
Total Office of County Coroner	138,566	130,859	140,060	60,852	168,780	-	168,780	46,127	8,722	13,718	68,567	40.6
Total County Commissioners	154,843	157,492	159,244	67,164	160,680	-	160,680	42,971	12,341	12,375	67,687	42.1
Total PVA	181,000	184,630	183,531	91,054	186,300	-	186,300	45,619	70,626	643	116,888	62.7
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	2,800	225	75	3,100	77.5
Total County Treasurer	625,680	649,252	648,229	265,950	680,630	744	681,374	171,631	49,912	50,149	271,693	39.9
Total Information Technology	621,277	661,861	649,448	324,790	621,200	17,608	638,808	202,685	41,094	39,012	282,791	44.3
Total County Law Library	1,200	600	1,200	600	1,200	-	1,200	600	-	-	600	50.0
Total Election Expense	309,810	193,169	191,232	10,558	397,600	365	397,965	30,581	2,485	92,472	125,538	31.5
Total Planning & Zoning	14,966	12,069	11,734	6,030	12,000	-	12,000	3,858	1,049	1,348	6,255	52.1
Total Courthouse - Independence	55,776	57,958	57,341	18,739	72,250	-	72,250	11,105	15,257	6,245	32,607	45.1
Total Kenton County Justice Center	879,296	874,662	909,489	383,757	951,300	27,686	978,986	214,061	67,737	64,362	346,161	35.4
Total Parking Garage	459,877	547,388	468,614	192,491	498,500	929	499,429	135,169	39,628	47,323	222,120	44.5
Total Courthouse - Covington	596,994	466,629	466,921	184,249	567,500	4,620	572,120	131,955	37,565	40,606	210,126	36.7
Total County Police	2,359,285	2,311,955	2,337,131	972,867	2,480,640	7,235	2,487,875	599,834	168,307	170,168	938,309	37.7
Total Emergency Management	279,342	363,590	420,483	132,931	324,341	37,878	362,219	101,237	54,349	15,986	171,572	47.4
Total Dispatch - General Fund	806,752	973,339	35,324	35,324	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	1,147	1,147	76.5
Total Commonwealth Attorney	7,543	9,978	9,938	6,018	10,000	-	10,000	1,180	117	239	1,537	15.4
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	311,348	790,200	3,844	794,044	189,000	65,595	51,641	306,236	38.6
Total Soil & Water Conservation	90,000	90,000	105,000	48,750	105,000	-	105,000	26,250	-	-	26,250	25.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	4,639	17,335	186,418	600
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
Total General Welfare	122,974	12,684	19,437	12,489	30,000	-	30,000	1,662	150	-	1,812	6.0
Total County Parks	472,934	470,898	450,359	199,687	531,250	340	531,590	119,831	50,102	37,167	207,100	39.0
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	55,000	-	-	55,000	55.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	1,723,700	2,909,325	-	2,909,325	665,163	509,000	-	1,174,163	40.4
Total Capital Projects	360,732	112,901	205,002	45,345	129,000	196,325	325,325	999	80,699	-	81,698	25.1
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	349,587	2,430,330	32,392	2,462,722	191,197	61,925	112,156	365,278	14.8
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	1,317,804	3,187,720	-	3,187,720	750,591	239,421	396,164	1,386,175	43.5
<b>Total Expenditures</b>	<b>19,057,186</b>	<b>18,545,879</b>	<b>20,030,710</b>	<b>7,097,379</b>	<b>19,058,188</b>	<b>342,535</b>	<b>19,400,723</b>	<b>4,080,586</b>	<b>1,619,429</b>	<b>1,250,921</b>	<b>6,950,936</b>	35.8
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>8,954,502</b>	<b>6,729,038</b>	<b>6,520,233</b>	<b>10,261,371</b>	<b>8,412,520</b>	<b>(342,535)</b>	<b>8,069,985</b>	<b>(1,204,694)</b>	<b>4,816,642</b>	<b>6,748,774</b>	<b>10,360,722</b>	128.4
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(1,000,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(500,000)	(580,000)	(2,080,000)	21.7
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	342,535	(9,847,880)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,650,000</b>	<b>(7,550,000)</b>	<b>(5,886,000)</b>	<b>(1,000,000)</b>	<b>(19,790,415)</b>	<b>342,535</b>	<b>(19,447,880)</b>	<b>(1,000,000)</b>	<b>(500,000)</b>	<b>(580,000)</b>	<b>(2,080,000)</b>	10.7
<b>Cash Balance</b>	<b>14,176,234</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>22,531,968</b>	-	-	-	<b>11,700,137</b>	<b>16,016,779</b>	<b>22,185,553</b>	<b>22,185,553</b>	

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

General Fund - 01  
Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	11,606,945	13,419,000	-	13,419,000	-	5,013,223	6,765,054	11,778,277	87.8
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	835,277	965,000	-	965,000	-	385,581	494,191	879,771	91.2
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	532,282	1,358,000	-	1,358,000	322,930	107,107	115,952	545,989	40.2
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	166,889	250,000	-	250,000	210,847	1,093	3,591	215,531	86.2
4130 BANK SHARES TAX	479,707	463,864	462,509	369,957	465,000	-	465,000	-	136,604	244,660	381,265	82.0
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	78,884	625,000	-	625,000	84,560	22,940	12,538	120,038	19.2
4135 DEED TRANSFER TAX	361,455	393,907	475,343	229,068	450,000	-	450,000	178,295	73,163	47,597	299,055	66.5
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	15,220	35,000	-	35,000	9,164	9,093	-	18,257	52.2
<b>Total Revenue from Taxes</b>	<b>17,485,821</b>	<b>17,190,194</b>	<b>17,564,876</b>	<b>13,834,521</b>	<b>17,567,000</b>	<b>-</b>	<b>17,567,000</b>	<b>805,795</b>	<b>5,748,805</b>	<b>7,683,583</b>	<b>14,238,183</b>	<b>81.1</b>
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	-	45,000	-	45,000	-	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>44,752</b>	<b>44,903</b>	<b>44,884</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>												
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	434,957	820,000	-	820,000	209,420	-	-	209,420	25.5
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	136,404	780,000	-	780,000	88,255	-	-	88,255	11.3
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>3,543,136</b>	<b>1,411,813</b>	<b>1,573,958</b>	<b>571,361</b>	<b>2,914,000</b>	<b>-</b>	<b>2,914,000</b>	<b>297,676</b>	<b>-</b>	<b>-</b>	<b>297,676</b>	<b>10.2</b>
<b>Revenue from License &amp; Permits</b>												
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,683	1,800	-	1,800	1,498	-	-	1,498	83.2
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	67,807	163,000	-	163,000	40,679	13,560	13,560	67,798	41.6
<b>Total Revenue from License &amp; Permits</b>	<b>(41,168)</b>	<b>165,957</b>	<b>165,892</b>	<b>69,490</b>	<b>164,800</b>	<b>-</b>	<b>164,800</b>	<b>42,177</b>	<b>13,560</b>	<b>13,560</b>	<b>69,296</b>	<b>42.0</b>
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	29,546	90,000	-	90,000	23,438	43,255	-	66,693	74.1
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	6,372.59	-
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	2,319	10,000	-	10,000	1,157	-	-	1,157	-
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	6,012	-	-	-	9,818	-	-	9,818	-
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	741.24	-	-	741.24	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	48,892	100,000	-	100,000	41,904	-	26,822	68,726	68.7
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	383,555.58	-	-	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	155,091.86	-	-	155,091.86	107.5
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	78,801	74,000	-	74,000	1,670	-	-	1,670	2.3
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-	-	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	20,895	-	20,895	49.8
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	54,287	115,000	-	115,000	32,363	11,095	11,095	54,553	47.4
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	2,700	-	-	-	-	37,877	-	37,877	-
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	18,866	55,000	-	55,000	19,237	-	16,680	35,917	65.3
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,400,508</b>	<b>765,108</b>	<b>1,844,067</b>	<b>517,173</b>	<b>1,869,173</b>	<b>-</b>	<b>1,869,173</b>	<b>735,485</b>	<b>119,495</b>	<b>54,597</b>	<b>909,577</b>	<b>48.7</b>
<b>Revenue from Charges for Services</b>												
4604 PARKS RECEIPTS	3,160	390	-	-	50,000	-	50,000	-	-	-	-	-
4604A ADULT SOFTBALL FEES	7,675.00	7,600.00	6,075	350	-	-	-	250.00	-	-	250.00	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	9,002	-	-	-	7,523	-	-	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	2,710	-	-	-	3,373	377	842	4,592	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	5,850	-	-	-	6,545	420	-	6,965	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	583	-	-	-	1,705	-	-	1,705	100.0
4607 PARKING RECIPITS	913,711	728,706	711,166	287,901	750,000	-	750,000	164,632	59,242	29,619	253,494	33.8
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	43,731	120,000	-	120,000	29,486	10,933	6,315	46,733	38.9
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	129,623	262,000	-	262,000	65,712	65,712	-	131,424	50.2
4615 DATA PROCESSING FEES	127,492	-	22,913	10,415	350,000	-	350,000	6,250	6,768	(2,602)	10,417	3.0
4615A PVA DP SERVICE FEES	42,005	43,457	-	-	-	-	-	-	-	38,000	38,000	100.0
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	23,448	-	-	-	11,717	-	7,812	19,529	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	4,675	-	-	-	2,338	-	1,558	3,896	100.0
4615G DRUG STRIKE FORCE DP SVC	16,200	9,300	9,350	9,350	-	-	-	-	-	9,350	9,350	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	2,535	-	-	-	495	2,795	28	3,318	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	2,158	-	-	-	-	-	75.00	75.00	-
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	56,970	-	-	-	33,150	5,990	12,005	51,145	100.0

Kenton County Fiscal Court  
 Schedule of Revenue  
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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	October	November	Year to Date	%
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	18,593	-	-	-	8,000	1,110	1,770	10,880	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	4,935	-	-	-	3,970.15	1,275.00	1,240.00	6,485.15	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	2,134	5,000	-	5,000	1,171	327	23	1,520	30.4
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	697	2,000	-	2,000	647	202	300	1,149	57.5
<b>Total Revenue from Charges for Services</b>	<b>2,290,798</b>	<b>1,782,242</b>	<b>1,665,908</b>	<b>786,698</b>	<b>1,539,000</b>	<b>-</b>	<b>1,539,000</b>	<b>346,963</b>	<b>155,150</b>	<b>106,335</b>	<b>608,449</b>	<b>39.5</b>
<b>Revenue from Miscellaneous Sources</b>												
4702A TELEPHONE FEES	33,040	20,034	16,556	8,489	20,000	-	20,000	3,269	1,918	601	5,789	28.9
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	3,419	7,000	-	7,000	1,812	695	489	2,996	42.8
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	70,297	78,000	-	78,000	42,814	11,811	11,573	66,198	84.9
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	450	1,010,000	-	1,010,000	675	450	-	1,125	0.1
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	507,557	-	-	-	197,852	217,555	11,836	427,243	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	37,614	-	-	-	39,864	-	-	39,864	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	2,500	-	-	-	1,000	500	500	2,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	14,687	-	-	-	6,779	1,130	890	8,799	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	1	1,000	-	1,000	237	76	105	419	41.9
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	25,519	20,000	-	20,000	4,021	16,472	29	20,522	102.6
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	4,649	3.4
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	248,250	-	-	-	-	17,250	17,250	34,500	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	234,204	-	-	-	81,451.72	40,725.86	40,725.86	162,903.44	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	130,898	320,000	-	320,000	87,127	26,248	25,466	138,841	43.4
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	89,032	257,500	-	257,500	75,483	25,431	21,751	122,665	47.6
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	350	10,000	-	10,000	4,130	2,594	1,678	8,402	84.0
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	15,009.98	6,452.01	21,461.99	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	180,267	400,000	-	400,000	96,467	14,959	-	111,426	27.9
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,227,796</b>	<b>3,830,262</b>	<b>3,652,187</b>	<b>1,555,078</b>	<b>3,331,735</b>	<b>-</b>	<b>3,331,735</b>	<b>642,982</b>	<b>397,474</b>	<b>139,347</b>	<b>1,179,803</b>	<b>35.4</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	24,429	40,000	-	40,000	4,814	1,588	2,273	8,674	21.7
<b>Total Revenue Earned from Interest</b>	<b>60,045</b>	<b>84,438</b>	<b>39,170</b>	<b>24,429</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>4,814</b>	<b>1,588</b>	<b>2,273</b>	<b>8,674</b>	<b>21.7</b>
<b>Surplus, Borrowing and Transfers</b>												
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)	(1,000,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(500,000)	(580,000)	(2,080,000)	21.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,671,732</b>	<b>6,541,560</b>	<b>7,384,598</b>	<b>12,270,598</b>	<b>1,777,895</b>	<b>-</b>	<b>1,777,895</b>	<b>12,904,831</b>	<b>(500,000)</b>	<b>(580,000)</b>	<b>11,824,831</b>	<b>665.1</b>
<b>Grand Total Revenue General Fund</b>	<b>33,683,420</b>	<b>31,816,477</b>	<b>33,935,541</b>	<b>29,629,348</b>	<b>29,248,603</b>	<b>-</b>	<b>29,248,603</b>	<b>15,780,723</b>	<b>5,936,071</b>	<b>7,419,695</b>	<b>29,136,489</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	47,688	114,700	-	114,700	31,501	8,077	8,077	47,655	-	41.55
5103 DEPUTY	106,050.00	107,120.00	117,851	45,584	110,100	-	110,100	29,058	8,329	8,344	45,732	-	41.54
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	43,805	107,410	-	107,410	28,350	8,224	8,305	44,879	-	41.78
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	28,301	68,240	-	68,240	18,010	5,183	5,343	28,536	-	41.82
5212 ELECTED OFFICIAL TRAINING	-	-	2,889	-	3,910.00	-	3,910.00	-	-	-	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	3,462	10,000	19	10,019	1,873	311	225	2,410	520	29.24
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	5,157	15,000	-	15,000	2,985	1,281	1,290	5,556	-	37.04
<b>Total Office of Judge/Executive</b>	<b>418,321.16</b>	<b>433,827.34</b>	<b>422,354</b>	<b>180,527</b>	<b>429,360</b>	<b>19</b>	<b>429,379</b>	<b>111,776</b>	<b>31,406</b>	<b>31,585</b>	<b>174,767</b>	<b>520</b>	<b>40.82</b>
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	20,285	46,932	-	46,932	12,796	3,557	3,557	19,909	-	42.42
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	11,739	27,747	-	27,747	7,470	2,134	2,134	11,739	-	42.31
5537 LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-
<b>Total Office of County Attorney</b>	<b>71,204.12</b>	<b>73,087.43</b>	<b>74,568</b>	<b>32,024</b>	<b>76,179</b>	<b>-</b>	<b>76,179</b>	<b>20,266</b>	<b>5,691</b>	<b>5,691</b>	<b>31,648</b>	<b>-</b>	<b>41.54</b>
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	-	21,000	-	21,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	-	28,000	2,250	30,250	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	7,802	12,000	-	12,000	5,730	725	-	6,455	2,447	74.19
<b>Total Office of County Clerk</b>	<b>164,444.87</b>	<b>37,559.21</b>	<b>46,287</b>	<b>7,802</b>	<b>61,000</b>	<b>2,250</b>	<b>63,250</b>	<b>5,730</b>	<b>725</b>	<b>-</b>	<b>6,455</b>	<b>2,447</b>	<b>14.07</b>
<b>Office of County Sheriff (5015)</b>													
5302 ADVERTISING	365.62	406.98	21,510	21,510	25,000	-	25,000	-	-	-	-	-	-
5307 AUDIT SERVICES	-	23,419.05	-	-	25,000	9,700	34,700	-	-	34,679	34,679	-	99.94
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	25,330	30,000	-	30,000	16,383	-	7,975	24,358	-	81.19
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	4,170	10,000	-	10,000	1,950	660	659	3,269	-	32.69
<b>Total Office of County Sheriff</b>	<b>30,912.76</b>	<b>59,404.68</b>	<b>58,586</b>	<b>51,009</b>	<b>90,000</b>	<b>9,700</b>	<b>99,700</b>	<b>18,333</b>	<b>660</b>	<b>43,313</b>	<b>62,306</b>	<b>-</b>	<b>62.49</b>
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	18,010	49,000	-	49,000	11,234	3,210	4,133	18,576	-	37.91
5103 DEPUTY	64,464.92	65,109.98	65,447	27,689	77,000	-	77,000	17,620	5,034	6,502	29,157	-	37.87
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	12,915	37,000	-	37,000	16,239	-	2,740	18,979	-	51.29
5576 TRAVEL	7,865.57	6,364.63	6,754	2,238	5,780	-	5,780	1,034	478	343	1,855	-	32.09
<b>Total Office of County Coroner</b>	<b>138,566.02</b>	<b>130,859.10</b>	<b>140,060</b>	<b>60,852</b>	<b>168,780</b>	<b>-</b>	<b>168,780</b>	<b>46,127</b>	<b>8,722</b>	<b>13,718</b>	<b>68,567</b>	<b>-</b>	<b>40.63</b>
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	46,049	108,900	-	108,900	29,304	8,373	8,373	46,049	-	42.29
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	21,115	51,780	-	51,780	13,667	3,969	4,003	21,639	-	41.79
<b>Total County Commissioners</b>	<b>154,842.76</b>	<b>157,492.42</b>	<b>159,244</b>	<b>67,164</b>	<b>160,680</b>	<b>-</b>	<b>160,680</b>	<b>42,971</b>	<b>12,341</b>	<b>12,375</b>	<b>67,687</b>	<b>-</b>	<b>42.13</b>
<b>PVA (5030)</b>													
5302 ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATURTORY CONTRIBUTION	175,000.00	175,000.00	175,000	87,500	175,000	-	175,000	43,750	70,000	-	113,750	-	65.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	3,554	10,000	-	10,000	1,869	626	643	3,138	-	31.38
<b>Total PVA</b>	<b>181,000.00</b>	<b>184,630.30</b>	<b>183,531</b>	<b>91,054</b>	<b>186,300</b>	<b>-</b>	<b>186,300</b>	<b>45,619</b>	<b>70,626</b>	<b>643</b>	<b>116,888</b>	<b>-</b>	<b>62.74</b>
<b>Board of Assessments (5035)</b>													
5191 BOARD MEMBER FEES	2,100.00	-	1,500	-	4,000	-	4,000	2,800	225	75	3,100	-	77.50
<b>Total Board of Assessments</b>	<b>2,100.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>2,800</b>	<b>225</b>	<b>75</b>	<b>3,100</b>	<b>-</b>	<b>77.50</b>
<b>County Treasurer (5040)</b>													
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	39,731	96,600	-	96,600	25,491	7,519	7,648	40,659	-	42.09
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	125,807	279,700	-	279,700	70,772	21,155	20,644	112,571	-	40.25
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	18,022	43,930	-	43,930	11,595	3,349	3,369	18,313	-	41.69
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	71,666	203,400	-	203,400	54,963	15,833	15,880	86,675	-	42.61
5178 OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	5,517	21,000	99	21,099	3,706	1,380	1,121	6,207	779	33.11
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	1,222	23,000	645	23,645	3,043	-	802	3,844	1,461	22.44
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	3,986	11,000	-	11,000	2,062	676	685	3,423	-	31.12
<b>Total County Treasurer</b>	<b>625,680.20</b>	<b>649,252.07</b>	<b>648,229</b>	<b>265,950</b>	<b>680,630</b>	<b>744</b>	<b>681,374</b>	<b>171,631</b>	<b>49,912</b>	<b>50,149</b>	<b>271,693</b>	<b>2,241</b>	<b>40.20</b>
<b>Information Technology (5057)</b>													
5107 DIRECTOR	88,637.09	90,152.04	91,211	38,475	93,240	-	93,240	24,610	7,100	7,138	38,848	-	41.66
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	142,225	339,280	-	339,280	89,552	25,917	26,095	141,564	-	41.72
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	8,435	20,000	17,558	37,558	3,458	-	-	3,458	14,400	47.55
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	71,510	93,100	-	93,100	68,986	2,382	195	71,564	-	76.87
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	3,512	6,600	50	6,650	783	539	556	1,878	-	28.24
5573 TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	6,316	15,840	-	15,840	3,584	1,210	1,205	6,000	-	37.88

Kenton County Fiscal Court  
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 Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
5703	COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	19,602	48,140	-	48,140	11,471	3,824	3,824	19,118	-	39.71
5705	DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	34,716	5,000	-	5,000	240	121	-	361	-	7.22
	<b>Total Information Technology</b>	<b>621,276.82</b>	<b>661,861.48</b>	<b>649,448</b>	<b>324,790</b>	<b>621,200</b>	<b>17,608</b>	<b>638,808</b>	<b>202,685</b>	<b>41,094</b>	<b>39,012</b>	<b>282,791</b>	<b>14,400</b>	<b>46.52</b>
	<b>County Law Library (5060)</b>													100.00
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	600	1,200	-	1,200	600	-	-	600	-	50.00
	<b>Total County Law Library</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>50.00</b>
	<b>Election Expense (5065)</b>													100.00
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	1,355	833	55,438	57,626	544	39.88
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	1,500	20,000	-	20,000	-	-	-	-	-	-
5199	MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	-	7,840	7,840	-	39.20
5302	ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	-	10,097	28,588	-	71.47
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	-	5,050	5,050	-	42.08
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	109	10,000	120	10,120	3,026	1,652	465	5,142	-	50.81
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	8,949	140,000	-	140,000	7,709	-	13,583	21,292	64,498	61.28
5737	VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-
	<b>Total Election Expense</b>	<b>309,810.31</b>	<b>193,168.58</b>	<b>191,232</b>	<b>10,558</b>	<b>397,600</b>	<b>365</b>	<b>397,965</b>	<b>30,581</b>	<b>2,485</b>	<b>92,472</b>	<b>125,538</b>	<b>65,042</b>	<b>47.89</b>
	<b>Planning &amp; Zoning (5070)</b>													100.00
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	6,030	12,000	-	12,000	3,858	1,049	1,348	6,255	208	53.86
	<b>Total Planning &amp; Zoning</b>	<b>14,965.74</b>	<b>12,069.05</b>	<b>11,734</b>	<b>6,030</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>3,858</b>	<b>1,049</b>	<b>1,348</b>	<b>6,255</b>	<b>208</b>	<b>53.86</b>
	<b>Courthouse - Independence (5080)</b>													100.00
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	7,160	20,000	-	20,000	5,313	2,522	3,291	11,125	262	56.93
5365	SECURITY SERVICES	645.48	1,317.20	539	270	650	-	650	135	260	-	395	-	60.72
5366	SOLID WASTE COLLECTION	998.30	968.56	938	391	1,000	-	1,000	235	78	78	391	-	39.10
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	1,678	4,500	-	4,500	1,312	139	139	1,590	-	35.34
5578	UTILITIES	17,798.99	18,175.28	19,783	6,214	23,000	-	23,000	3,466	2,439	-	5,905	-	25.67
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	1,277	3,100	-	3,100	644	-	907	1,551	-	50.02
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	1,750	20,000	-	20,000	-	9,820	1,831	11,651	-	58.25
	<b>Total Courthouse - Independence</b>	<b>55,776.08</b>	<b>57,957.67</b>	<b>57,341</b>	<b>18,739</b>	<b>72,250</b>	<b>-</b>	<b>72,250</b>	<b>11,105</b>	<b>15,257</b>	<b>6,245</b>	<b>32,607</b>	<b>262</b>	<b>45.49</b>
	<b>Kenton County Justice Center (5081)</b>													100.00
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	11,405	32,000	-	32,000	7,352	2,285	2,345	11,982	-	37.44
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	173,742	437,000	-	437,000	106,006	36,370	37,683	180,060	-	41.20
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	3,897	7,000	-	7,000	1,005	-	-	1,005	-	14.36
5365	SECURITY SERVICES	420.00	420.00	420	210	500	-	500	105	105	-	210	-	42.00
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	5,400	12,000	-	12,000	2,360	1,574	-	3,934	-	32.78
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	1,481	3,500	-	3,500	436	-	-	436	-	12.47
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	3,064	8,000	-	8,000	1,908	669	668	3,246	-	40.57
5578	UTILITIES	263,465.44	262,517.49	286,378	115,455	290,000	-	290,000	76,725	24,025	19,479	120,229	-	41.46
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	3,602	8,300	-	8,300	1,927	760	1,019	3,706	-	44.65
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	65,501	153,000	27,686	180,686	16,236	1,950	3,168	21,354	46,283	37.43
	<b>Total Kenton County Justice Center</b>	<b>879,296.43</b>	<b>874,662.07</b>	<b>909,489</b>	<b>383,757</b>	<b>951,300</b>	<b>27,686</b>	<b>978,986</b>	<b>214,061</b>	<b>67,737</b>	<b>64,362</b>	<b>346,161</b>	<b>46,283</b>	<b>40.09</b>
	<b>Parking Garage (5085)</b>													100.00
5315	BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	152,877	357,500	-	357,500	121,525	29,185	36,328	187,039	-	52.32
5336	EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	14,161	35,000	-	35,000	746	1,653	5,600	7,999	6,239	40.68
5352	ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	4,318	20,000	-	20,000	1,446	1,313	-	2,759	-	13.79
5365	SECURITY SERVICES	800.55	347.40	497	324	1,000	-	1,000	87	87	-	174	-	17.37
5427	GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	536	11,000	929	11,929	1,682	-	96	1,778	469	18.84
5578	UTILITIES	36,798.69	53,142.37	52,607	19,394	52,000	-	52,000	9,194	7,390	4,694	21,279	-	40.92
5581	WATER AND SEWER	2,432.12	3,743.65	1,767	882	2,000	-	2,000	489	-	605	1,094	-	54.68
5750	GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>459,876.95</b>	<b>547,388.13</b>	<b>468,614</b>	<b>192,491</b>	<b>498,500</b>	<b>929</b>	<b>499,429</b>	<b>135,169</b>	<b>39,628</b>	<b>47,323</b>	<b>222,120</b>	<b>6,708</b>	<b>45.82</b>
	<b>Courthouse - Covington (5086)</b>													100.00
5175	BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	67,666	204,500	-	204,500	49,421	15,986	16,171	81,577	-	39.89
5178	OVERTIME	604.21	1,543.96	2,000	1,365	2,500	-	2,500	30	-	25	55	-	2.19
5334	BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	7,423	20,000	320	20,320	5,900	906	2,219	9,025	-	44.41
5346	PEST CONTROL	2,754.00	1,952.00	2,268	1,364	3,500	-	3,500	556	130	130	815	-	23.28
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	8,249	25,000	-	25,000	4,398	1,466	1,466	7,330	1,466	35.19
5365	SECURITY SERVICES	1,522.50	5,528.73	4,400	860	2,500	-	2,500	1,035	360	-	1,395	-	55.80
5366	SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	2,813	8,500	-	8,500	1,199	920	920	3,040	-	35.76
5406	BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	4,701	30,000	-	30,000	2,678	686	2,746	6,110	1,925	26.78
5481	UNIFORMS	1,351.64	1,153.44	1,144	826	2,000	-	2,000	516	213	8	737	-	36.83
5516	HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	9,008	30,000	-	30,000	2,233	744	744	3,722	-	12.41



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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
<b>Public Defender Program (5175)</b>													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
<b>Total Public Defender Program</b>	<b>19,965.00</b>	<b>18,933.00</b>	<b>18,933</b>	<b>18,933</b>	<b>20,220</b>	<b>-</b>	<b>20,220</b>	<b>18,933</b>	<b>-</b>	<b>-</b>	<b>18,933</b>	<b>-</b>	<b>93.64</b>
<b>Animal Shelter (5205)</b>													100.00
5102 STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	30,957	75,150	-	75,150	19,835	5,732	5,767	31,334	-	41.70
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	75,365	191,450	-	191,450	53,801	16,500	17,569	87,870	-	45.90
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	79,151	193,200	-	193,200	45,727	11,779	11,947	69,453	-	35.95
5178 OVERTIME	10,000.00	11,075.81	14,211	8,362	15,000	-	15,000	6,662	2,059	1,201	9,922	-	66.15
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,826	8,000	586	8,586	708	57	118	883	-	10.28
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	4,668	15,000	417	15,417	2,222	100	3,179	5,501	484	38.82
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	18,527	38,000	2,752	40,752	7,504	6,776	-	14,279	2,827	41.98
5365 SECURITY SERVICES	215.40	215.40	215	108	300	-	300	54	54	-	108	-	35.90
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	1,375	3,600	-	3,600	958	314	313	1,585	322	52.97
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	16,115	58,000	-	58,000	14,559	6,613	2,797	23,969	1,387	43.72
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	22,075	70,000	-	70,000	13,084	4,488	5,064	22,635	2,265	35.57
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	17,982	40,000	-	40,000	7,848	2,217	1,936	12,001	-	30.00
5434 PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	3,411	5,000	-	5,000	-	232	318	550	354	18.08
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	3,431	7,000	88	7,088	2,078	701	-	2,779	111	40.77
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	-	3,000	115	-	-	115	-	3.83
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	885	4,000	-	4,000	511	-	-	511	1,553	51.60
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	1,662	6,000	-	6,000	1,010	329	327	1,666	-	27.76
5573 TELEPHONE ACO	754.62	400.94	404	167	2,000	-	2,000	101	34	34	168	-	8.39
5578 UTILITIES	34,317.52	29,062.78	36,427	16,908	35,000	-	35,000	8,057	4,595	-	12,653	-	36.15
5581 WATER AND SEWER	8,050.62	15,090.83	5,956	1,589	7,500	-	7,500	1,423	2,197	-	3,620	-	48.27
5586 BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	93	8,000	-	8,000	1,051	(125)	527	1,453	2,500	49.41
5592 VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	1,690	5,000	-	5,000	1,691	945	544	3,181	-	63.62
<b>Total Animal Shelter</b>	<b>719,216.58</b>	<b>717,182.52</b>	<b>732,143</b>	<b>311,348</b>	<b>790,200</b>	<b>3,844</b>	<b>794,044</b>	<b>189,000</b>	<b>65,595</b>	<b>51,641</b>	<b>306,236</b>	<b>11,804</b>	<b>40.05</b>
<b>Soil &amp; Water Conservation (5235)</b>													100.00
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	48,750	105,000	-	105,000	26,250	-	-	26,250	-	25.00
<b>Total Soil &amp; Water Conservation</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>105,000</b>	<b>48,750</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>26,250</b>	<b>-</b>	<b>-</b>	<b>26,250</b>	<b>-</b>	<b>25.00</b>
<b>Grant Projects</b>													100.00
5741 BANKLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	161,943	3,840	16,017	181,800	600	21.46
5741 BANKLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	395	1,319	3,713	-	3.15
5741 BANKLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	404	-	904	-	2.73
<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>1,786,155</b>	<b>-</b>	<b>1,000,183</b>	<b>600</b>	<b>1,000,783</b>	<b>164,443</b>	<b>4,639</b>	<b>17,335</b>	<b>186,418</b>	<b>600</b>	<b>18.69</b>
<b>Cemetery Maintenance (5235)</b>													100.00
5504 LINDEN GROVE	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-	-	-	-
<b>Total Cemetery Maintenance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Welfare (5330)</b>													100.00
5344 PAUPER BURIALS	17,973.50	12,684.00	19,437	12,489	30,000	-	30,000	1,662	150	-	1,812	-	6.04
<b>Total General Welfare</b>	<b>17,973.50</b>	<b>12,684.00</b>	<b>19,437</b>	<b>12,489</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>1,662</b>	<b>150</b>	<b>-</b>	<b>1,812</b>	<b>-</b>	<b>6.04</b>
<b>County Parks (5401)</b>													100.00
5177 PARKS WAGES	239,230.44	241,516.61	230,589	103,921	266,800	-	266,800	70,398	18,749	20,291	109,438	-	41.02
5178 OVERTIME	5,674.87	5,091.54	6,145	3,113	8,600	-	8,600	701	629	251	1,582	-	18.40
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,610	4,300	-	4,300	283	13	-	296	-	6.88
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	4,624	22,150	340	22,490	2,143	4,960	3,028	10,131	1,512	51.77
5365 SECURITY SERVICES	993.60	993.60	994	497	1,400	-	1,400	248	248	-	497	-	35.49
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	3,260	8,000	-	8,000	1,822	607	607	3,036	-	37.95
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	1,173	18	-	1,191	-	23.35
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	30,485	58,250	-	58,250	14,835	7,270	6,900	29,005	900	51.34
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	442	1,650	-	1,650	250	214	192	656	-	39.74
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	21,305	69,750	-	69,750	10,835	7,389	1,217	19,442	2,668	31.70
5475 TOOLS	2,079.44	2,416.98	2,433	1,330	3,500	-	3,500	-	-	-	-	-	-
5481 UNIFORMS	1,985.33	1,052.74	709	479	1,680	-	1,680	542	155	55	752	-	44.79
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	3,313	8,870	-	8,870	2,106	693	695	3,495	-	39.40
5578 UTILITIES	15,117.92	14,460.13	16,596	5,438	21,500	-	21,500	2,649	1,300	299	4,248	-	19.76
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	7,095	19,250	-	19,250	4,646	2,355	2,421	9,422	-	48.94
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	6,059	23,550	-	23,550	2,115	5,420	867	8,403	236	36.68
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	4,679	6,900	-	6,900	5,085	81	343	5,508	-	79.83
<b>Total County Parks</b>	<b>472,933.93</b>	<b>470,898.10</b>	<b>450,359</b>	<b>199,687</b>	<b>531,250</b>	<b>340</b>	<b>531,590</b>	<b>119,831</b>	<b>50,102</b>	<b>37,167</b>	<b>207,100</b>	<b>5,316</b>	<b>39.96</b>
<b>Other Cultural Programs (5435)</b>													100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	-	45,000	-	45,000	-	-	-	-	-	-

Kenton County Fiscal Court  
 Schedule of Expenditures  
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 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
5348B	-	-	-	-	10,000	-	10,000	10,000	-	-	10,000	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	45,000	-	-	45,000	-	100.00
<b>Total Other Cultural Programs</b>	<b>89,975.00</b>	<b>90,000.00</b>	<b>90,000</b>	<b>45,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>55.00</b>
<b>G.O. Bonds (7100)</b>													
5601 PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	-	205,000	-	205,000	-	205,000	-	205,000	-	100.00
5601 JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	-	295,000	-	295,000	-	295,000	-	295,000	-	100.00
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	-	1,070,000	-	1,070,000	-	-	-	-	-	-
5605 PARK BOND INTEREST	23,080.00	17,293.00	10,793	-	3,690	-	3,690	-	3,690	-	3,690	-	100.00
5605 JAIL BOND INTEREST	33,582.50	25,064.00	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	680,763	1,330,325	-	1,330,325	665,163	-	-	665,163	-	50.00
<b>Total G.O. Bonds</b>	<b>3,948,118.75</b>	<b>3,951,839.00</b>	<b>3,950,864</b>	<b>1,723,700</b>	<b>2,909,325</b>	<b>-</b>	<b>2,909,325</b>	<b>665,163</b>	<b>509,000</b>	<b>-</b>	<b>1,174,163</b>	<b>-</b>	<b>40.36</b>
<b>Capital Projects (8001)</b>													
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	12,500	25,000	196,325	221,325	999	-	-	999	195,326	88.70
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	-	18,000	-	18,000	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	86,000.00	-	86,000.00	-	80,699.00	-	80,699.00	-	93.84
<b>Total Capital Projects</b>	<b>360,732.44</b>	<b>112,901.25</b>	<b>205,002</b>	<b>45,345</b>	<b>129,000</b>	<b>196,325</b>	<b>325,325</b>	<b>999</b>	<b>80,699</b>	<b>-</b>	<b>81,698</b>	<b>195,326</b>	<b>85.15</b>
<b>General Administrative Expenses (9100)</b>													
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	78,562	188,050	-	188,050	51,792	14,566	14,849	81,207	-	43.18
5140 CATV SALARIES	224,421.40	227,107.15	241,529	101,817	272,170	-	272,170	66,842	19,349	19,607	105,798	-	38.87
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	6,288	25,000	-	25,000	6,899	1,040	2,663	10,603	-	42.41
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	-	28,633	28,633	-	28.63
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	-	25,000	325	-	160	485	-	1.94
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	2,222	8,000	-	8,000	1,179	1,164	-	2,343	-	29.29
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	5,485	15,000	-	15,000	3,001	225	180	3,406	-	22.71
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	5,108	18,000	-	18,000	2,940	586	923	4,449	-	24.72
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	9,349	28,000	-	28,000	10,075	1,533	-	11,608	-	41.46
5503 BANK CHARGES	13,308.44	56,939.98	24,142	10,795	20,000	-	20,000	1,182	320	318	1,819	-	9.10
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	27,066	1,250,000	-	1,250,000	14,000	-	-	14,000	-	1.12
5537 LEGAL SERVICES	611.60	-	10,115	8,325	25,000	-	25,000	-	1,005	-	1,005	-	4.02
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	36,011	35,000	5,000	40,000	2,622	10,825	250	13,698	250	34.87
5548A TRI-ED VEH RENT PASSTRHU	-	-	-	-	35,000	-	35,000	8,889	-	8,820	17,709	-	50.60
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	16,403	90,000	-	90,000	10,274	6,049	-	16,323	-	18.14
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	-	4,500	-	4,500	-	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	3,600	-	3,600	-	3,194	-	3,194	-	88.72
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	11,504	60,000	-	60,000	2,585	-	2,000	4,585	220	8.01
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	3,030	20,000	-	20,000	1,336	-	-	1,336	-	6.68
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	21,604	52,110	525	52,635	5,325	1,747	3,591	10,662	4,507	28.82
5576 TRAVEL	13,966.24	9,042.60	5,801	1,968	10,000	-	10,000	1,183	243	1,446	2,872	-	28.72
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	60	2,000	-	2,000	30	-	-	30	-	1.50
5576 TRAVEL - COMM KNOCHELMANN	-	2,175.33	30	30	1,000	-	1,000	-	25	-	25	175	20.00
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	60	1,000	-	1,000	-	25	-	25	175	20.00
5576 TRAVEL - COMM DRAUD	-	-	210	60	1,000	-	1,000	70	30	-	100	-	10.00
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	647	25,000	-	25,000	647	-	1,850	2,497	-	9.99
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	-	26,866.43	26,866.43	-	100.00
<b>Total General Administrative Expense</b>	<b>1,855,140.93</b>	<b>1,998,999.28</b>	<b>2,292,934</b>	<b>349,587</b>	<b>2,430,330</b>	<b>32,392</b>	<b>2,462,722</b>	<b>191,197</b>	<b>61,925</b>	<b>112,156</b>	<b>365,278</b>	<b>5,327</b>	<b>15.05</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(342,535)	9,847,880	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,190,415</b>	<b>(342,535)</b>	<b>9,847,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	158,176	421,000	-	421,000	100,108	28,616	29,212	157,936	-	37.51
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	497,202	1,320,000	-	1,320,000	298,529	84,516	85,744	468,789	-	35.51
5203 VISION CARE	11,299.17	13,865.03	10,178	6,220	20,000	-	20,000	1,946	600	1,096	3,642	-	18.21
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	535,128	1,160,000	-	1,160,000	264,582	106,223	265,945	636,749	-	54.89
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	12,044	55,720	-	55,720	7,498	2,417	2,417	12,332	-	22.13
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	-	36,121	-	63.37
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	70,608	141,000	-	141,000	41,808	17,049	11,750	70,607	-	50.08
<b>Total Fringe Benefits</b>	<b>3,167,792.14</b>	<b>2,851,984.00</b>	<b>3,055,523</b>	<b>1,317,804</b>	<b>3,187,720</b>	<b>-</b>	<b>3,187,720</b>	<b>750,591</b>	<b>239,421</b>	<b>396,164</b>	<b>1,386,175</b>	<b>-</b>	<b>43.48</b>
<b>Grand Total Expenditures General Fund</b>	<b>19,507,185.62</b>	<b>18,545,879.12</b>	<b>20,030,710</b>	<b>7,097,379</b>	<b>29,248,603</b>	<b>0</b>	<b>29,248,603</b>	<b>4,080,586</b>	<b>1,619,429</b>	<b>1,250,921</b>	<b>6,950,936</b>	<b>370,328</b>	<b>25.03</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>534,716.95</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,161,124.38</b>	<b>1,365,549.00</b>	-	<b>1,365,549.00</b>	<b>1,366,206.77</b>	-	-	<b>1,366,206.77</b>	
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,263,001.94	1,351,045.45	1,362,028.50	680,343.70	1,325,000.00	-	1,325,000.00	329,442.76	121,196.26	243,578.21	694,217.23	52.4
<b>Total Intragovernmental Revenue</b>	1,160,048.66	1,442,056.32	1,334,795.20	682,881.44	6,127,984.00	-	6,127,984.00	688,233.46	45,562.37	8,565.69	742,361.52	12.1
<b>Total Revenue from Chgs for Services</b>	286,555.51	305,233.90	435,430.60	198,870.00	319,000.00	-	319,000.00	64,445.26	20,231.91	11,643.71	96,320.88	30.2
<b>Total Revenue from Other Sources</b>	270,366.40	197,892.09	213,511.61	110,942.36	191,000.00	-	191,000.00	45,362.79	38,502.05	2,542.55	86,407.39	45.2
<b>Total Revenue Earned from Interest</b>	82.41	88.98	98.96	61.81	-	-	-	39.37	13.41	12.59	65.37	100.0
<b>Grand Total Revenue Road Fund</b>	<b>2,980,054.92</b>	<b>3,296,316.74</b>	<b>3,345,864.87</b>	<b>1,673,099.31</b>	<b>7,962,984.00</b>	-	<b>7,962,984.00</b>	<b>1,127,523.64</b>	<b>225,506.00</b>	<b>266,342.75</b>	<b>1,619,372.39</b>	20.3
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	158,314.97	164,686.44	178,956.03	67,917.88	171,000.00	36,807.00	207,807.00	43,727.61	13,049.76	47,139.67	103,917.04	50.0
<b>Total Roads</b>	1,427,119.60	1,692,297.15	1,881,384.44	699,747.07	7,651,800.00	269,537.55	7,921,337.55	551,733.14	118,180.37	148,932.01	818,845.52	10.3
<b>Total Fleet Operations</b>	1,199,663.87	1,090,588.27	1,085,729.99	443,717.42	1,133,200.00	16,914.97	1,150,114.97	282,185.62	69,850.73	82,810.69	434,847.04	37.8
<b>Total Capital Projects</b>	272,097.52	536,783.51	642,415.56	287,408.46	159,000.00	73,150.00	232,150.00	2,638.87	7,752.50	120,765.21	131,156.58	56.5
<b>Total General Administration</b>	34,602.80	43,044.56	48,107.77	20,249.73	36,700.00	-	36,700.00	6,293.91	2,184.13	1,797.00	10,275.04	28.0
<b>Total Fringe Benefits</b>	755,586.51	825,179.03	809,188.69	368,892.34	820,900.00	-	820,900.00	200,553.22	67,559.08	110,559.68	378,671.98	46.1
<b>Total Expenditures</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>1,887,932.90</b>	<b>9,972,600.00</b>	<b>396,409.52</b>	<b>10,369,009.52</b>	<b>1,087,132.37</b>	<b>278,576.57</b>	<b>512,004.26</b>	<b>1,877,713.20</b>	18.1
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(867,330.35)</b>	<b>(1,056,262.22)</b>	<b>(1,299,917.61)</b>	<b>(214,833.59)</b>	<b>(2,009,616.00)</b>	<b>(396,409.52)</b>	<b>(2,406,025.52)</b>	<b>40,391.27</b>	<b>(53,070.57)</b>	<b>(245,661.51)</b>	<b>(258,340.81)</b>	10.7
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,355,933.00)	396,409.52	(959,523.48)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,500,000.00</b>	<b>1,050,000.00</b>	<b>1,505,000.00</b>	<b>-</b>	<b>644,067.00</b>	<b>396,409.52</b>	<b>1,040,476.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>946,290.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406,598.04</b>	<b>1,353,527.47</b>	<b>1,107,865.96</b>	<b>1,107,865.96</b>	

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	October	November	Year to Date	%
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	680,344	1,325,000.00	-	1,325,000.00	329,442.76	121,196.26	243,578.21	694,217.23	52.4
<b>Total Revenue from Taxes</b>	<b>1,263,001.94</b>	<b>1,351,045.45</b>	<b>1,362,028.50</b>	<b>680,343.70</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>329,442.76</b>	<b>121,196.26</b>	<b>243,578.21</b>	<b>694,217.23</b>	<b>52.4</b>
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	85,866.84	183,687.36	154,072	8,277	144,200.00	-	144,200.00	36,050.11	36,050.11	-	72,100.22	50.0
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	460,138	599,508.00	-	599,508.00	414,107.00	-	-	414,107.00	69.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	9,512.26	8,565.69	43,755.48	60.1
<b>Total Intragovernmental Revenue</b>	<b>1,160,048.66</b>	<b>1,442,056.32</b>	<b>1,334,795.20</b>	<b>682,881.44</b>	<b>6,127,984.00</b>	<b>-</b>	<b>6,127,984.00</b>	<b>688,233.46</b>	<b>45,562.37</b>	<b>8,565.69</b>	<b>742,361.52</b>	<b>12.1</b>
<b>Revenue from Charges for Services</b>												
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	121,817	90,000.00	-	90,000.00	1,118.04	897.11	-	2,015.15	2.2
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	984	4,000.00	-	4,000.00	511.00	244.00	83.00	838.00	21.0
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	76,069	225,000.00	-	225,000.00	62,816.22	19,090.80	11,560.71	93,467.73	41.5
<b>Total Revenue from Chgs for Services</b>	<b>286,555.51</b>	<b>305,233.90</b>	<b>435,430.60</b>	<b>198,870.00</b>	<b>319,000.00</b>	<b>-</b>	<b>319,000.00</b>	<b>64,445.26</b>	<b>20,231.91</b>	<b>11,643.71</b>	<b>96,320.88</b>	<b>30.2</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	33,911	15,000.00	-	15,000.00	-	34,960.98	-	34,960.98	233.1
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	1,186	5,000.00	-	5,000.00	803.60	-	1,944.90	2,748.50	55.0
4708 GAS SALES	154,657.35	167,699.89	160,029	69,888	165,000.00	-	165,000.00	41,008.44	809.90	293.75	42,112.09	25.5
4731 MISCELLANEOUS RECEIPTS	107,907.61	8,420.01	11,014	5,007	6,000.00	-	6,000.00	3,095.75	2,731.17	173.90	6,000.82	100.0
4734 TIRE RECYCLING FEE	2,334.00	5,050.00	2,130	950	-	-	-	455.00	-	130.00	585.00	100.0
<b>Total Revenue from Other Sources</b>	<b>270,366.40</b>	<b>197,892.09</b>	<b>213,511.61</b>	<b>110,942.36</b>	<b>191,000.00</b>	<b>-</b>	<b>191,000.00</b>	<b>45,362.79</b>	<b>38,502.05</b>	<b>2,542.55</b>	<b>86,407.39</b>	<b>45.2</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	62	-	-	-	39.37	13.41	12.59	65.37	100.0
<b>Total Revenue Earned from Interest</b>	<b>82.41</b>	<b>88.98</b>	<b>98.96</b>	<b>61.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.37</b>	<b>13.41</b>	<b>12.59</b>	<b>65.37</b>	<b>100.0</b>
<b>Surplus, Borrowing and Transfers</b>												
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,034,716.95</b>	<b>2,217,386.60</b>	<b>2,666,124.38</b>	<b>1,161,124.38</b>	<b>3,365,549.00</b>	<b>-</b>	<b>3,365,549.00</b>	<b>1,366,206.77</b>	<b>-</b>	<b>-</b>	<b>1,366,206.77</b>	<b>40.6</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,014,771.87</b>	<b>5,513,703.34</b>	<b>6,011,989.25</b>	<b>2,834,223.69</b>	<b>11,328,533.00</b>	<b>-</b>	<b>11,328,533.00</b>	<b>2,493,730.41</b>	<b>225,506.00</b>	<b>266,342.75</b>	<b>2,985,579.16</b>	<b>26.4</b>

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	October	November	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	37,377	90,900.00	-	90,900.00	23,989.76	6,943.74	6,991.98	37,925.48	-	41.7
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	30,541	80,100.00	-	80,100.00	19,737.85	6,106.02	6,141.60	31,985.47	-	39.9
5325 ENGINEER SERVICES	-	-	14,299	-	-	36,807.00	36,807.00	-	-	34,006.09	34,006.09	-	92.4
<b>Total Office of Road Supervisor</b>	<b>158,314.97</b>	<b>164,686.44</b>	<b>178,956.03</b>	<b>67,917.88</b>	<b>171,000.00</b>	<b>36,807.00</b>	<b>207,807.00</b>	<b>43,727.61</b>	<b>13,049.76</b>	<b>47,139.67</b>	<b>103,917.04</b>	<b>-</b>	<b>50.0</b>
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	327,099	797,000.00	-	797,000.00	211,405.04	61,176.90	61,333.80	333,915.74	-	41.9
5178 OVERTIME	28,833.12	22,262.22	49,281	1,805	50,000.00	-	50,000.00	1,484.48	1,319.87	697.68	3,502.03	-	7.0
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	148,819	200,000.00	27,000.00	227,000.00	37,780.23	24.26	11,740.00	49,544.49	-	21.8
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-	-	12,179.38	0.2
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	4,064	20,000.00	250.00	20,250.00	17,364.84	20.16	71.40	17,456.40	250.00	87.4
5365 SECURITY SERVICES	449.01	300.00	300	150	500.00	-	500.00	75.00	75.00	-	150.00	-	30.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	7,732	35,000.00	-	35,000.00	7,899.27	7,899.27	-	15,798.54	-	45.1
5405 ASPHALT	116,713.28	300,462.60	166,703	85,331	225,000.00	32,368.00	257,368.00	126,486.38	28,181.42	55,582.50	210,250.30	689.85	82.0
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	14,270	30,000.00	5,000.00	35,000.00	4,830.70	963.96	4,365.36	10,160.02	605.88	30.8
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	1,960	8,000.00	732.95	8,732.95	1,456.11	394.36	569.26	2,419.73	373.37	32.0
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	17,672	20,000.00	586.60	20,586.60	12,321.08	972.96	2,752.07	16,046.11	224.00	79.0
5449 STRIPING	-	22,450.91	21,028	9,425	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	2,589	25,000.00	-	25,000.00	2,899.29	1,073.70	130.12	4,103.11	1,483.00	22.3
5471 SALT	145,523.17	110,316.65	342,485	57,093	110,000.00	205,100.00	315,100.00	109,248.92	2,107.41	8,292.83	119,649.16	3,647.25	39.1
5473 SAND	1,545.30	1,714.65	9,688	-	10,000.00	(1,500.00)	8,500.00	-	-	-	-	-	-
5475 TOOLS	7,870.88	15,681.00	13,064	4,005	10,000.00	-	10,000.00	1,034.48	184.94	26.58	1,246.00	-	12.5
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	6,327	15,500.00	-	15,500.00	3,551.98	1,193.05	1,189.58	5,934.61	-	38.3
5578 UTILITIES	20,422.52	21,979.50	25,842	5,826	30,000.00	-	30,000.00	3,187.47	1,153.58	1,195.09	5,536.14	-	18.5
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	2,070	4,800.00	-	4,800.00	15.12	-	15.12	30.24	-	0.6
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	1,737	5,000.00	-	5,000.00	2,087.29	1,201.19	964.62	4,253.10	-	85.1
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	1,586	10,000.00	-	10,000.00	344.99	46.98	6.00	397.97	3,207.56	36.1
5591 COMMUNICATIONS	-	44,604.72	8,578	187	6,000.00	-	6,000.00	69.95	-	-	69.95	285.00	5.9
5721 MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	498.00	-	-	498.00	-	5.0
5773 BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	8,000.00	80.0
<b>Total Roads</b>	<b>1,427,119.60</b>	<b>1,692,297.15</b>	<b>1,881,384.44</b>	<b>699,747.07</b>	<b>7,651,800.00</b>	<b>269,537.55</b>	<b>7,921,337.55</b>	<b>551,733.14</b>	<b>118,180.37</b>	<b>148,932.01</b>	<b>818,845.52</b>	<b>30,945.29</b>	<b>10.7</b>
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	148,331	344,600.00	-	344,600.00	91,476.26	26,766.15	26,737.80	144,980.21	-	42.1
5178 OVERTIME	7,850.00	8,880.84	13,423	5,788	9,000.00	-	9,000.00	840.69	3,085.78	636.14	4,562.61	-	50.7
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	750	5,000.00	11,000.00	16,000.00	60.00	139.99	-	199.99	-	1.2
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	27,933	73,000.00	-	73,000.00	21,433.67	3,606.38	4,301.56	29,341.61	12,953.23	57.9
5365 SECURITY SERVICES	300.00	300.00	350	150	300.00	-	300.00	75.00	75.00	-	150.00	-	50.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	49,123	98,000.00	-	98,000.00	35,489.32	8,909.99	8,120.92	52,520.23	1,968.00	55.6
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	390	2,500.00	-	2,500.00	150.00	170.00	105.00	425.00	-	17.0
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	28,307	115,000.00	(11,000.00)	104,000.00	6,564.21	6,199.32	18,600.98	31,364.51	-	30.2
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	2,735	10,000.00	-	10,000.00	3,033.66	1,730.57	532.97	5,297.20	-	53.0
5429 GASOLINE	272,999.80	227,864.38	195,896	74,365	195,000.00	16,500.00	211,500.00	68,274.76	2,893.22	3,985.14	75,153.12	-	35.5
5439 LUBRICANTS	-	11,144.27	7,863	2,442	7,500.00	-	7,500.00	208.68	-	-	208.68	2,675.43	38.5
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	76,189	185,000.00	337.50	185,337.50	42,863.16	10,182.93	13,725.31	66,771.40	7,701.21	40.2
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,035	6,300.00	77.47	6,377.47	323.89	18.29	196.30	538.48	180.05	11.3
5475 TOOLS	5,586.32	12,921.01	10,134	3,874	8,500.00	-	8,500.00	1,755.63	209.95	228.35	2,193.93	-	25.8
5479 TIRES	67,300.03	67,422.13	67,957	19,650	70,000.00	-	70,000.00	8,701.52	5,538.54	5,321.85	19,561.91	1,085.00	29.5
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	1,655	3,500.00	-	3,500.00	935.17	324.62	318.37	1,578.16	-	45.1
<b>Total Fleet Operations</b>	<b>1,199,663.87</b>	<b>1,090,588.27</b>	<b>1,085,729.99</b>	<b>443,717.42</b>	<b>1,133,200.00</b>	<b>16,914.97</b>	<b>1,150,114.97</b>	<b>282,185.62</b>	<b>69,850.73</b>	<b>82,810.69</b>	<b>434,847.04</b>	<b>26,562.92</b>	<b>40.1</b>
<b>Capital Projects (8099)</b>													
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	91,190	10,000.00	34,850.00	44,850.00	-	7,136.00	35,150.00	42,286.00	-	94.3
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	-	-	38,300.00	38,300.00	-	-	-	-	38,299.66	100.0

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

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
5723	MOTOR VEHICLES	76,310.40	225,225.37	295,249	196,218	149,000.00	-	149,000.00	2,638.87	616.50	85,615.21	88,870.58	35,581.66	83.5
	<b>Total Capital Projects</b>	<b>272,097.52</b>	<b>536,783.51</b>	<b>642,415.56</b>	<b>287,408.46</b>	<b>159,000.00</b>	<b>73,150.00</b>	<b>232,150.00</b>	<b>2,638.87</b>	<b>7,752.50</b>	<b>120,765.21</b>	<b>131,156.58</b>	<b>73,881.32</b>	<b>88.3</b>
	<b>General Administration (9100)</b>													
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	14,463	25,000.00	-	25,000.00	6,293.91	2,184.13	1,797.00	10,275.04	201.16	41.9
	<b>Total General Administration</b>	<b>34,602.80</b>	<b>43,044.56</b>	<b>48,107.77</b>	<b>20,249.73</b>	<b>36,700.00</b>	<b>-</b>	<b>36,700.00</b>	<b>6,293.91</b>	<b>2,184.13</b>	<b>1,797.00</b>	<b>10,275.04</b>	<b>201.16</b>	<b>28.5</b>
	<b>Contingent Appropriations (9200)</b>													
5999	RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(396,409.52)	959,523.48	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355,933.00</b>	<b>(396,409.52)</b>	<b>959,523.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fringe Benefits (9400)</b>													
5201	SOCIAL SECURITY	91,819.29	95,262.85	98,898	39,893	107,000.00	-	107,000.00	24,987.10	7,547.75	7,340.37	39,875.22	-	37.3
5202	RETIREMENT	222,000.00	261,943.96	235,386	95,380	244,500.00	-	244,500.00	61,229.16	18,386.40	17,881.13	97,496.69	-	39.9
5203	VISION CARE	1,875.68	2,182.07	2,948	1,235	3,000.00	-	3,000.00	193.43	-	-	193.43	-	6.4
5204	LIFE INSURANCE	6,500.00	3,456.00	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	180,386	341,000.00	-	341,000.00	87,674.71	32,801.99	76,515.24	196,991.94	-	57.8
5207	DISABILITY INSURANCE	5,340.61	5,679.77	5,460	2,001	8,900.00	-	8,900.00	1,468.80	489.60	489.60	2,448.00	-	27.5
5208	UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	-	10,000.00	-	10,000.00	-	-	-	-	-	-
5209	WORKERS COMPENSATION	96,000.00	98,000.00	99,996	49,998	100,000.00	-	100,000.00	25,000.02	8,333.34	8,333.34	41,666.70	-	41.7
	<b>Total Fringe Benefits</b>	<b>755,586.51</b>	<b>825,179.03</b>	<b>809,188.69</b>	<b>368,892.34</b>	<b>820,900.00</b>	<b>-</b>	<b>820,900.00</b>	<b>200,553.22</b>	<b>67,559.08</b>	<b>110,559.68</b>	<b>378,671.98</b>	<b>-</b>	<b>46.1</b>
	<b>Grand Total Roads Fund - 02</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>1,887,932.90</b>	<b>11,328,533.00</b>	<b>(0.00)</b>	<b>11,328,533.00</b>	<b>1,087,132.37</b>	<b>278,576.57</b>	<b>512,004.26</b>	<b>1,877,713.20</b>	<b>131,590.69</b>	<b>17.7</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>734,618.43</b>	<b>2,508,668.39</b>	<b>1,949,537.85</b>	<b>1,949,537.85</b>	<b>582,683.00</b>	-	<b>582,683.00</b>	<b>591,495.89</b>	-	-	<b>591,495.89</b>	
<b>Revenue from Operations</b>												
<b>Total Intragovernmental Revenue</b>	3,326,001.59	3,403,422.94	3,166,864.63	1,506,425.68	2,971,000.00	-	2,971,000.00	1,078,666.56	298,132.49	218,880.76	1,595,679.81	53.7
<b>Total Revenue from Charges for Services</b>	60,090.64	80,712.23	50,919.21	61,205.62	67,500.00	-	67,500.00	14,787.03	3,792.97	3,285.75	21,865.75	32.4
<b>Total Revenue from Other Sources</b>	612,908.94	654,927.34	681,178.34	196,781.55	577,000.00	-	577,000.00	232,705.57	66,334.29	63,564.93	362,604.79	62.8
<b>Total Revenue Earned from Interest</b>	17.19	40.78	96.74	60.09	-	-	-	14.82	4.82	5.30	24.94	100.0
<b>Total Revenue from Operations</b>	<b>3,999,018.36</b>	<b>4,139,103.29</b>	<b>3,899,058.92</b>	<b>1,764,472.94</b>	<b>3,615,500.00</b>	-	<b>3,615,500.00</b>	<b>1,326,173.98</b>	<b>368,264.57</b>	<b>285,736.74</b>	<b>1,980,175.29</b>	54.8
<b>Expenditures</b>												
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	2,811,062.06	7,614,537.00	15,029.88	7,629,566.88	1,771,557.62	662,810.60	467,566.25	2,901,934.47	38.0
Total Juvenile	38,954.65	53,386.70	51,041.50	20,858.50	55,000.00	-	55,000.00	10,796.50	-	-	10,796.50	19.6
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	-	1,778.00	3,077.86	17.9
Total General Administration	115,500.00	115,931.00	125,608.00	66,475.00	117,000.00	-	117,000.00	28,750.02	9,583.34	9,583.34	47,916.70	41.0
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,193,652.55	2,690,700.00	-	2,690,700.00	675,060.75	224,296.13	395,019.86	1,294,376.74	48.1
<b>Total Expenditures</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>4,092,048.11</b>	<b>10,491,737.00</b>	<b>17,705.74</b>	<b>10,509,442.74</b>	<b>2,487,464.75</b>	<b>896,690.07</b>	<b>873,947.45</b>	<b>4,258,102.27</b>	40.5
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(4,720,888.14)</b>	<b>(5,059,130.54)</b>	<b>(5,739,041.96)</b>	<b>(2,327,575.17)</b>	<b>(6,876,237.00)</b>	<b>(17,705.74)</b>	<b>(6,893,942.74)</b>	<b>(1,161,290.77)</b>	<b>(528,425.50)</b>	<b>(588,210.71)</b>	<b>(2,277,926.98)</b>	33.0
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	6,500,000.00	4,500,000.00	4,381,000.00	1,000,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	500,000.00	500,000.00	2,000,000.00	26.7
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,500,000.00</b>	<b>4,500,000.00</b>	<b>4,381,000.00</b>	<b>1,000,000.00</b>	<b>6,293,554.00</b>	<b>17,705.74</b>	<b>6,311,259.74</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	31.7
<b>Cash Balance</b>	<b>2,513,730.29</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>621,962.68</b>	-	-	-	<b>430,205.12</b>	<b>401,779.62</b>	<b>313,568.91</b>	<b>313,568.91</b>	

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	October	November	Year to Date	%
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	41,199	100,000.00	-	100,000.00	21,101.84	10,611.98	-	31,713.82	31.7
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	161,734	195,000.00	-	195,000.00	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	97,526	-	-	-	48,763.00	49,593.50	-	98,356.50	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	80,875	140,000.00	-	140,000.00	63,625.59	11,906.94	12,690.04	88,222.57	63.0
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	16,821	40,000.00	-	40,000.00	11,426.37	4,332.56	3,657.80	19,416.73	48.5
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	617,132	1,925,000.00	-	1,925,000.00	515,172.15	183,466.62	195,532.92	894,171.69	46.5
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	14,889	30,000.00	-	30,000.00	6,130.37	-	-	6,130.37	20.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	18,400	40,000.00	-	40,000.00	16,800.00	1,600.00	7,000.00	25,400.00	63.5
4567 COURT COST HB 413	-	30,928.45	32,849	17,325	30,000.00	-	30,000.00	7,941.40	8,017.15	-	15,958.55	53.2
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	50,557	101,000.00	-	101,000.00	28,603.74	28,603.74	-	57,207.48	56.6
<b>Total Intragovernmental Revenue</b>	<b>3,326,001.59</b>	<b>3,403,422.94</b>	<b>3,166,864.63</b>	<b>1,506,425.68</b>	<b>2,971,000.00</b>	<b>-</b>	<b>2,971,000.00</b>	<b>1,078,666.56</b>	<b>298,132.49</b>	<b>218,880.76</b>	<b>1,595,679.81</b>	<b>53.7</b>
<b>Revenue from Charges for Services</b>												
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	4,316	7,500.00	-	7,500.00	1,509.54	1,089.89	496.75	3,096.18	41.3
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	13,851	50,000.00	-	50,000.00	11,297.64	1,863.08	2,088.25	15,248.97	30.5
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	43,039	10,000.00	-	10,000.00	1,979.85	840.00	700.75	3,520.60	35.2
<b>Total Revenue from Charges for Services</b>	<b>60,090.64</b>	<b>80,712.23</b>	<b>50,919.21</b>	<b>61,205.62</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>14,787.03</b>	<b>3,792.97</b>	<b>3,285.75</b>	<b>21,865.75</b>	<b>32.4</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	77,720	220,000.00	-	220,000.00	66,198.07	23,821.48	24,623.91	114,643.46	52.1
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	3,377	7,000.00	-	7,000.00	4,526.76	1,045.18	610.43	6,182.37	88.3
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	3,521	100,000.00	-	100,000.00	27,379.93	11,277.82	9,992.07	48,649.82	48.6
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	111,765	250,000.00	-	250,000.00	75,382.63	30,189.81	28,338.52	133,910.96	53.6
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPTS	90,248.68	882.84	697	399	-	-	-	59,218.18	-	-	59,218.18	100.0
<b>Total Revenue from Other Sources</b>	<b>612,908.94</b>	<b>654,927.34</b>	<b>681,178.34</b>	<b>196,781.55</b>	<b>577,000.00</b>	<b>-</b>	<b>577,000.00</b>	<b>232,705.57</b>	<b>66,334.29</b>	<b>63,564.93</b>	<b>362,604.79</b>	<b>62.8</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	60	-	-	-	14.82	4.82	5.30	24.94	100.0
<b>Total Revenue Earned from Interest</b>	<b>17.19</b>	<b>40.78</b>	<b>96.74</b>	<b>60.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.82</b>	<b>4.82</b>	<b>5.30</b>	<b>24.94</b>	<b>100.0</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	1,000,000	7,500,000.00	-	7,500,000.00	1,000,000.00	500,000.00	500,000.00	2,000,000.00	26.7
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,234,618.43</b>	<b>7,008,668.39</b>	<b>6,330,537.85</b>	<b>2,949,537.85</b>	<b>8,082,683.00</b>	<b>-</b>	<b>8,082,683.00</b>	<b>1,591,495.89</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,591,495.89</b>	<b>32.1</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>11,233,636.79</b>	<b>11,147,771.68</b>	<b>10,229,596.77</b>	<b>4,714,010.79</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>2,917,669.87</b>	<b>868,264.57</b>	<b>785,736.74</b>	<b>4,571,671.18</b>	<b>39.1</b>



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	October	November	Year to Date	Encumbrance	%
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	115,999	331,000.00	-	331,000.00	75,718.36	21,630.48	22,014.86	119,363.70	-	36.1
5202 RETIREMENT	698,340.24	734,034.04	785,165	314,021	790,000.00	-	790,000.00	209,840.18	61,132.51	63,152.22	334,124.91	-	42.3
5203 VISION CARE	3,813.71	4,021.48	5,485	2,372	3,500.00	-	3,500.00	1,945.44	(25.00)	300.00	2,220.44	300.00	72.0
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	668,281	1,340,000.00	-	1,340,000.00	332,077.93	125,747.92	293,800.97	751,626.82	-	56.1
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	7,983	25,000.00	-	25,000.00	3,568.83	1,643.55	1,585.14	6,797.52	-	27.2
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	-	9,410.00	-	55.4
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	84,996	170,000.00	-	170,000.00	42,500.01	14,166.67	14,166.67	70,833.35	-	41.7
<b>Total Fringe Benefits</b>	<b>2,164,931.39</b>	<b>2,354,321.16</b>	<b>2,537,472.15</b>	<b>1,193,652.55</b>	<b>2,690,700.00</b>	<b>-</b>	<b>2,690,700.00</b>	<b>675,060.75</b>	<b>224,296.13</b>	<b>395,019.86</b>	<b>1,294,376.74</b>	<b>300.00</b>	<b>48.1</b>
<b>Grand Total Jail Fund - 03</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>4,092,048.11</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>2,487,464.75</b>	<b>896,690.07</b>	<b>873,947.45</b>	<b>4,258,102.27</b>	<b>11,908.31</b>	<b>36.5</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>19,758.50</b>	-	-	<b>19,758.50</b>	
<b>Revenue from Operations</b>												
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
<b>Total Revenue from Operations</b>	<b>49,884.04</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	-	-	-	-	-	-	-	<b>100.00</b>
<b>Expenditures</b>												
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
<b>Total Expenditures</b>	<b>60,000.00</b>	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	-	<b>19,758.50</b>	<b>100.00</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(10,115.96)</b>	<b>38,249.54</b>	<b>(43,016.90)</b>	<b>(43,016.90)</b>	<b>(19,759.00)</b>	-	<b>(19,759.00)</b>	<b>(18,409.92)</b>	<b>(1,348.58)</b>	-	<b>(19,758.50)</b>	<b>100.00</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Cash Balance</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>19,758.50</b>	<b>19,758.50</b>	-	-	-	<b>1,348.58</b>	<b>0.00</b>	<b>0.00</b>	-	

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	October	November	Year to Date	%
<b>Intragovernmental Revenue</b>													
4528	COAL IMPACT FEES	49,810.94	38,249.54	6,983	6,983	-	-	-	-	-	-	-	100.00
<b>Total Intragovernmental Revenue</b>		<b>49,810.94</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	-	-	-	-	-	-	-	<b>100.00</b>
<b>Revenue Earned from Interest</b>													
4802	INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806	INTEREST ON CHECKING ACCT	73.10	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>		<b>73.10</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>													
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
<b>Total Surplus, Borrowing and Transfers</b>		<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>19,758.50</b>	-	-	<b>19,758.50</b>	<b>100.00</b>
<b>Grand Total Revenue LGEA Fund - 04</b>		<b>84,525.86</b>	<b>62,775.40</b>	<b>69,758.50</b>	<b>69,758.50</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>19,758.50</b>	-	-	<b>19,758.50</b>	<b>100.00</b>

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	October	November	Year to Date	Encumbrance	%
<b>LGEA Road Maintenance Expenditures (6106)</b>													
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
<b>Total LGEA Road Maint Exp</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>-</b>	<b>19,758.50</b>	<b>-</b>	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total LGEA Fund 4</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>-</b>	<b>19,758.50</b>	<b>-</b>	<b>100.00</b>

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>22,723.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	
<b>Revenue from Operations</b>												
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	620,000.00	302,807.00	963,028.00	49.65
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>70,434.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>40,221.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>963,028.00</b>	<b>49.65</b>
<b>Expenditures</b>												
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	620,000.00	302,807.00	1,065,964.00	52.26
<b>Total Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,065,964.00</b>	<b>52.26</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(22,820.00)</b>	<b>22,723.00</b>	<b>80,213.00</b>	<b>(22,723.00)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>(100,000.00)</b>	<b>(102,936.00)</b>	<b>-</b>	<b>-</b>	<b>(102,936.00)</b>	<b>102.94</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	October	November	Year to Date	%
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	70,434	300,000.00	-	300,000.00	40,221.00	-	-	40,221.00	13.41
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	620,000.00	300,000.00	920,000.00	92.00
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	-	2,807.00	2,807.00	0.44
<b>Total Intragovernmental Revenue</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>70,434.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>40,221.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>963,028.00</b>	<b>49.65</b>
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>												
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>22,723.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>102,936.00</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	<b>102.94</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>239,165.00</b>	<b>269,653.00</b>	<b>302,936.00</b>	<b>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,065,964.00</b>	<b>52.26</b>

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	October	November	Year to Date	Encumbrance	%
<b>CDBG Fund Expenditures (5076)</b>													
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	-	-	2,807.00	2,807.00	-	0.41
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	620,000.00	300,000.00	920,000.00	-	87.62
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total CDBG Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,065,964.00</b>	<b>-</b>	<b>52.26</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total CDBG Fund 7</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>93,157.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>143,157.00</b>	<b>620,000.00</b>	<b>302,807.00</b>	<b>1,065,964.00</b>	<b>-</b>	<b>52.26</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>21,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	-	<b>47,135.00</b>	<b>121,061.34</b>	-	-	<b>121,061.34</b>	
<b>Revenue from Operations</b>												
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	539,461.54	1,320,000.00	-	1,320,000.00	445,942.38	59,035.19	15,438.72	520,416.29	39.43
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	522,571.04	1,266,000.00	-	1,266,000.00	456,450.90	64,898.65	19,643.59	540,993.14	42.73
Total Interest Earned	3.52	13.28	22.61	15.56	-	-	-	5.20	2.48	1.72	9.40	100.00
<b>Total Revenue from Operations</b>	<b>2,476,124.78</b>	<b>2,400,141.59</b>	<b>2,059,350.85</b>	<b>1,062,048.14</b>	<b>2,586,000.00</b>	-	<b>2,586,000.00</b>	<b>902,398.48</b>	<b>123,936.32</b>	<b>35,084.03</b>	<b>1,061,418.83</b>	<b>41.04</b>
<b>Expenditures</b>												
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,001,687.21	1,796,245.00	30,107.80	1,826,352.80	518,692.69	227,978.15	160,329.53	907,000.37	49.66
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	74,234.31	142,025.00	-	142,025.00	53,586.76	12,455.39	7,737.11	73,779.26	51.95
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	101,900.25	181,000.00	-	181,000.00	80,921.98	32,620.77	(10,314.46)	103,228.29	57.03
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	167,159.01	314,365.00	-	314,365.00	76,333.96	24,761.02	39,266.16	140,361.14	44.65
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	2,788.20	10,380.00	-	10,380.00	2,639.30	631.67	496.95	3,767.92	36.30
<b>Total Expenditures</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>1,443,236.30</b>	<b>2,444,015.00</b>	<b>30,107.80</b>	<b>2,474,122.80</b>	<b>732,174.69</b>	<b>298,447.00</b>	<b>197,515.29</b>	<b>1,228,136.98</b>	<b>49.64</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>29,711.12</b>	<b>(56,697.64)</b>	<b>(276,655.41)</b>	<b>(381,188.16)</b>	<b>141,985.00</b>	<b>(30,107.80)</b>	<b>111,877.20</b>	<b>170,223.79</b>	<b>(174,510.68)</b>	<b>(162,431.26)</b>	<b>(166,718.15)</b>	<b>#####</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	350,000.00	-	-	-	-	-	-	-	-	80,000.00	80,000.00	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(189,120.00)</b>	<b>30,107.80</b>	<b>(159,012.20)</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>(50.31)</b>
<b>Cash Balance</b>	<b>401,327.82</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>16,528.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291,285.13</b>	<b>116,774.45</b>	<b>34,343.19</b>	<b>34,343.19</b>	

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	October	November	Year to Date	%
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	535,237	1,200,000.00	-	1,200,000.00	444,642.38	59,035.19	13,688.72	517,366.29	43.11
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	4,225	120,000.00	-	120,000.00	1,300.00	-	1,750.00	3,050.00	2.54
<b>Total Charges for Services</b>	<b>1,277,292.81</b>	<b>1,239,205.86</b>	<b>1,084,099.58</b>	<b>539,461.54</b>	<b>1,320,000.00</b>	<b>-</b>	<b>1,320,000.00</b>	<b>445,942.38</b>	<b>59,035.19</b>	<b>15,438.72</b>	<b>520,416.29</b>	<b>39.43</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	90,386	175,000.00	-	175,000.00	66,386.87	8,264.91	1,098.69	75,750.47	43.29
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	32,792	70,000.00	-	70,000.00	22,493.71	2,826.76	693.80	26,014.27	37.16
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	4,000	12,000.00	-	12,000.00	3,500.00	1,225.00	1,300.00	6,025.00	50.21
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	86,520	190,000.00	-	190,000.00	78,390.20	14,185.43	5,338.48	97,914.11	51.53
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	595	27,000.00	-	27,000.00	422.00	40.00	8.00	470.00	1.74
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	11,910	-	-	-	11,231.21	1,082.61	293.07	12,606.89	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	214,953	540,000.00	-	540,000.00	169,269.31	23,345.31	5,690.95	198,305.57	36.72
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	6,920	21,000.00	-	21,000.00	7,101.28	684.45	2,410.50	10,196.23	48.55
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	(7,190)	-	-	-	(3,097.01)	436.74	(959.52)	(3,619.79)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	34,897	75,000.00	-	75,000.00	40,410.01	4,737.65	1,283.06	46,430.72	61.91
4798 FOOD SALES	81,797.25	87,786.33	81,677	46,788	90,000.00	-	90,000.00	35,856.98	4,598.91	1,545.38	42,001.27	46.67
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	3,470.88	941.18	28,898.40	43.79
<b>Total Miscellaneous Revenues</b>	<b>1,198,828.45</b>	<b>1,160,922.45</b>	<b>975,228.66</b>	<b>522,571.04</b>	<b>1,266,000.00</b>	<b>-</b>	<b>1,266,000.00</b>	<b>456,450.90</b>	<b>64,898.65</b>	<b>19,643.59</b>	<b>540,993.14</b>	<b>42.73</b>
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	16	-	-	-	5.20	2.48	1.72	9.40	100.00
<b>Total Interest Earned</b>	<b>3.52</b>	<b>13.28</b>	<b>22.61</b>	<b>15.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.20</b>	<b>2.48</b>	<b>1.72</b>	<b>9.40</b>	<b>100.00</b>
<b>Revenue from Surplus and Transfers</b>												
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	-	250,000.00	-	250,000.00	-	-	80,000.00	80,000.00	32.00
<b>Total Surplus and Transfers</b>	<b>371,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	<b>-</b>	<b>47,135.00</b>	<b>121,061.34</b>	<b>-</b>	<b>80,000.00</b>	<b>201,061.34</b>	<b>426.56</b>
<b>Total Revenue - Golf Fund</b>	<b>2,847,741.48</b>	<b>2,854,555.98</b>	<b>2,457,067.60</b>	<b>1,459,764.89</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>1,023,459.82</b>	<b>123,936.32</b>	<b>115,084.03</b>	<b>1,262,480.17</b>	<b>47.95</b>

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	October	November	Year to Date	Encumbrance	%
<b>Golf Course Operations (5403)</b>													
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	498,288	806,800.00	-	806,800.00	305,916.70	78,700.13	67,380.70	451,997.53	-	56.02
5186 LONGEVITY	4,226.75	4,424.75	1,931	-	2,110.00	-	2,110.00	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	4,675	9,350.00	-	9,350.00	2,337.51	779.17	779.17	3,895.85	-	41.67
5365 SECURITY SERVICES	480.00	480.00	480	240	500.00	-	500.00	120.00	120.00	-	240.00	-	48.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	604	2,600.00	-	2,600.00	832.86	256.06	256.06	1,344.98	-	51.73
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	2,143	7,000.00	999.69	7,999.69	2,021.21	-	2,126.13	4,147.34	158.25	53.82
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	31,300	115,000.00	16,635.76	131,635.76	23,037.00	12,522.16	20,085.76	55,644.92	-	42.27
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	29,708	70,000.00	7,725.45	77,725.45	32,373.73	2,699.15	4,390.55	39,463.43	1,021.79	52.09
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	64,965	125,000.00	105.47	125,105.47	43,118.06	1,736.43	4,427.63	49,282.12	105.47	39.48
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	34,254	50,000.00	1,124.24	51,124.24	14,422.15	2,338.91	2,503.86	19,264.92	369.19	38.40
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	2,518	5,000.00	203.71	5,203.71	3,674.19	725.69	233.14	4,633.02	203.71	92.95
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	608	4,000.00	798.96	4,798.96	121.15	-	-	121.15	1,442.27	32.58
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	58,852	105,000.00	2,514.52	107,514.52	35,979.46	9,620.92	9,532.33	55,132.71	1,553.13	52.72
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,172	2,000.00	-	2,000.00	102.05	39.25	649.22	790.52	639.92	71.52
5529 INSURANCE	49,268.00	60,368.00	51,996	25,998	52,000.00	-	52,000.00	13,000.02	4,333.34	4,333.34	21,666.70	-	41.67
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	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5572 SALES TAX	44,888.77	43,571.70	33,282	23,141	46,000.00	-	46,000.00	16,426.26	3,846.65	2,157.03	22,429.94	-	48.76
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	2,983	8,000.00	-	8,000.00	1,637.53	546.36	543.45	2,727.34	-	34.09
5578 UTILITIES	33,116.26	34,551.97	35,644	15,000	40,000.00	-	40,000.00	10,460.00	2,947.59	2,841.95	16,249.54	-	40.62
5579 WATER	140,459.32	172,423.27	151,713	139,440	150,000.00	-	150,000.00	5,708.15	100,586.30	37,262.54	143,556.99	-	95.70
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	10,488	28,000.00	-	28,000.00	5,307.94	5,573.34	-	10,881.28	-	38.86
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	967	15,000.00	-	15,000.00	416.72	46.70	826.67	1,290.09	-	8.60
5709 FURNITURE AND FIXTURES	181.62	363.72	4,716	4,429	2,000.00	-	2,000.00	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	75,400.00	114,525.00	-	-	135,235.00	-	135,235.00	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>1,800,347.65</b>	<b>1,803,377.66</b>	<b>1,660,526.26</b>	<b>1,001,687.21</b>	<b>1,796,245.00</b>	<b>30,107.80</b>	<b>1,826,352.80</b>	<b>518,692.69</b>	<b>227,978.15</b>	<b>160,329.53</b>	<b>907,000.37</b>	<b>5,493.73</b>	<b>49.96</b>
<b>Golf Food and Beverage (5405)</b>													
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	40,067	85,500.00	-	85,500.00	27,583.50	5,920.67	4,155.59	37,659.76	-	44.05
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	492	1,200.00	-	1,200.00	622.94	54.15	-	677.09	45.60	60.22
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	550	1,200.00	-	1,200.00	353.94	-	112.98	466.92	-	38.91
5503 BANK CHARGES	12,025.47	29,225.00	26,000	17,318	30,000.00	-	30,000.00	14,748.87	3,174.17	1,304.86	19,227.90	-	64.09
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	990	3,625.00	-	3,625.00	-	160.00	830.00	990.00	-	27.31
5572 SALES TAX	19,393.77	19,999.10	19,794	14,574	20,000.00	-	20,000.00	10,277.51	3,146.40	1,333.68	14,757.59	-	73.79
<b>Total Golf Food and Beverage</b>	<b>110,103.22</b>	<b>128,826.83</b>	<b>118,954.57</b>	<b>74,234.31</b>	<b>142,025.00</b>	<b>-</b>	<b>142,025.00</b>	<b>53,586.76</b>	<b>12,455.39</b>	<b>7,737.11</b>	<b>73,779.26</b>	<b>45.60</b>	<b>51.98</b>
<b>Golf COGS Food and Beverage (5428)</b>													
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	38,240	80,000.00	-	80,000.00	32,822.03	12,555.90	(7,482.22)	37,895.71	-	47.37
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	16,008	23,000.00	-	23,000.00	10,154.54	4,992.03	(3,605.09)	11,541.48	-	50.18
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	11,883	26,000.00	-	26,000.00	12,464.61	5,193.31	496.63	18,154.55	-	69.83
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	35,769	52,000.00	-	52,000.00	25,480.80	9,879.53	276.22	35,636.55	-	68.53
<b>Total Golf COGS Food and Beverage</b>	<b>162,948.66</b>	<b>172,391.39</b>	<b>163,870.82</b>	<b>101,900.25</b>	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>80,921.98</b>	<b>32,620.77</b>	<b>(10,314.46)</b>	<b>103,228.29</b>	<b>-</b>	<b>57.03</b>
<b>Capital Projects (8099)</b>													
<b>Total Capital Projects</b>	<b>47,462.00</b>	<b>49,079.37</b>	<b>95,467.32</b>	<b>95,467.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	189,120.00	(30,107.80)	159,012.20	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,120.00</b>	<b>(30,107.80)</b>	<b>159,012.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	41,252	67,500.00	-	67,500.00	22,847.98	5,849.94	5,011.74	33,709.66	-	49.94

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	October	November	Year to Date	Encumbrance	%
5202 RETIREMENT	87,475.41	84,208.42	73,618	39,570	69,200.00	-	69,200.00	19,146.84	6,001.70	5,928.70	31,077.24	-	44.91
5203 VISION CARE	750.00	156.84	1,467	1,179	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	71,962	145,000.00	-	145,000.00	28,067.02	10,852.34	26,268.68	65,188.04	-	44.96
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	1,701	1,925.00	-	1,925.00	563.61	187.87	187.87	939.35	-	48.80
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	-	4,410.00	-	4,410.00	-	-	-	-	-	-
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	11,496	22,430.00	-	22,430.00	5,607.51	1,869.17	1,869.17	9,345.85	-	41.67
<b>Total Fringe Benefits</b>	<b>320,589.10</b>	<b>298,435.76</b>	<b>290,102.22</b>	<b>167,159.01</b>	<b>314,365.00</b>	<b>-</b>	<b>314,365.00</b>	<b>76,333.96</b>	<b>24,761.02</b>	<b>39,266.16</b>	<b>140,361.14</b>	<b>-</b>	<b>44.65</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	2,050	6,500.00	-	6,500.00	2,044.28	433.33	298.61	2,776.22	-	42.71
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	738	2,380.00	-	2,380.00	595.02	198.34	198.34	991.70	-	41.67
<b>Total Fringe Benefits Food &amp; Bever</b>	<b>4,963.03</b>	<b>4,728.22</b>	<b>7,085.07</b>	<b>2,788.20</b>	<b>10,380.00</b>	<b>-</b>	<b>10,380.00</b>	<b>2,639.30</b>	<b>631.67</b>	<b>496.95</b>	<b>3,767.92</b>	<b>-</b>	<b>36.30</b>
<b>Grand Total Golf</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>1,443,236.30</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>732,174.69</b>	<b>298,447.00</b>	<b>197,515.29</b>	<b>1,228,136.98</b>	<b>5,539.33</b>	<b>46.85</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	-	<b>5,437,294.00</b>	<b>5,700,846.39</b>	-	-	<b>5,700,846.39</b>	<b>104.85</b>
<b>Revenue from Operations</b>												
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	5,158,387.03	12,379,000.00	-	12,379,000.00	3,002,837.68	362,741.47	-	3,365,579.15	27.19
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	53,310.89	225,000.00	-	225,000.00	234,243.98	72,765.05	-	307,009.03	136.45
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	278.00	-	278.00	100.00
<b>Total Revenue from Operations</b>	<b>12,677,701.02</b>	<b>12,615,312.80</b>	<b>12,902,659.16</b>	<b>5,829,387.36</b>	<b>13,229,000.00</b>	-	<b>13,229,000.00</b>	<b>3,929,642.78</b>	<b>435,784.52</b>	-	<b>4,365,427.30</b>	<b>33.00</b>
<b>Expenditures</b>												
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	631,336.85	1,739,850.00	-	1,739,850.00	442,316.62	225,921.53	155,591.90	823,830.05	47.35
Total Senior Services	624,028.85	596,079.88	608,845.89	206,095.16	703,800.00	831.00	704,631.00	165,939.44	40,254.06	76,984.96	283,178.46	40.19
Total Health Care	62,975.00	53,500.00	43,500.00	24,715.00	43,500.00	-	43,500.00	12,390.00	4,560.00	4,350.00	21,300.00	48.97
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	3,314,787.75	8,717,736.00	-	8,717,736.00	1,913,164.90	788,996.77	715,671.91	3,417,833.58	39.21
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	-	1,536,630.00	-	1,536,630.00	-	1,309,430.00	6,250.00	1,315,680.00	85.62
<b>Total Expenditures</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>4,176,934.76</b>	<b>12,741,516.00</b>	<b>831.00</b>	<b>12,742,347.00</b>	<b>2,533,810.96</b>	<b>2,369,162.36</b>	<b>958,848.77</b>	<b>5,861,822.09</b>	<b>46.00</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>443,565.84</b>	<b>326,973.94</b>	<b>631,462.29</b>	<b>1,652,452.60</b>	<b>487,484.00</b>	<b>(831.00)</b>	<b>486,653.00</b>	<b>1,395,831.82</b>	<b>(1,933,377.84)</b>	<b>(958,848.77)</b>	<b>(1,496,394.79)</b>	<b>(307.49)</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,924,778.00)</b>	<b>831.00</b>	<b>(5,923,947.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>6,721,836.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,096,678.21</b>	<b>5,163,300.37</b>	<b>4,204,451.60</b>	<b>4,204,451.60</b>	

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	October	November	Year to Date	%
<b>Revenue from Taxes</b>												
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	776,985	-	-	-	454,986.77	55,245.53	-	510,232.30	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	395,152	-	-	-	228,074.83	27,677.17	-	255,752.00	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	3,986,250	-	-	-	2,319,776.08	279,818.77	-	2,599,594.85	100.00
<b>Total Revenue from Taxes</b>	<b>11,871,520.28</b>	<b>11,776,841.89</b>	<b>12,050,871.51</b>	<b>5,158,387.03</b>	<b>12,379,000.00</b>	<b>-</b>	<b>12,379,000.00</b>	<b>3,002,837.68</b>	<b>362,741.47</b>	<b>-</b>	<b>3,365,579.15</b>	<b>27.19</b>
<b>Intragovernmental Revenue</b>												
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
<b>Total Intragovernmental Revenue</b>	<b>585,589.71</b>	<b>578,507.52</b>	<b>617,689.44</b>	<b>617,689.44</b>	<b>625,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>692,561.12</b>	<b>-</b>	<b>-</b>	<b>692,561.12</b>	<b>110.81</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	53,311	225,000.00	-	225,000.00	234,243.98	72,765.05	-	307,009.03	136.45
<b>Total Miscellaneous Revenues</b>	<b>220,328.31</b>	<b>259,963.39</b>	<b>234,098.21</b>	<b>53,310.89</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>234,243.98</b>	<b>72,765.05</b>	<b>-</b>	<b>307,009.03</b>	<b>136.45</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	278.00	-	278.00	100.00
<b>Total Revenue Earned from Interest</b>	<b>262.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>278.00</b>	<b>-</b>	<b>278.00</b>	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	<b>-</b>	<b>5,437,294.00</b>	<b>5,700,846.39</b>	<b>-</b>	<b>-</b>	<b>5,700,846.39</b>	<b>104.85</b>
<b>Grand Total COLT Fund</b>	<b>16,976,545.34</b>	<b>17,357,722.96</b>	<b>17,972,043.26</b>	<b>10,898,771.46</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>9,630,489.17</b>	<b>435,784.52</b>	<b>-</b>	<b>10,066,273.69</b>	<b>53.93</b>

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	October	November	Year to Date	Encumbrance	%
<b>MHMR Services (5233)</b>													
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	-	20,787.19	-	29.70
5315E TEN-TEN PROGRAM	-	-	9,321	2,821	40,000.00	-	40,000.00	9,577.46	9,717.58	3,211.02	22,506.06	-	56.27
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	20,824	42,000.00	-	42,000.00	14,113.74	3,563.37	-	17,677.11	-	42.09
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	20,589	49,500.00	-	49,500.00	11,817.28	3,855.76	3,855.76	19,528.80	3,355.76	46.23
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	26,084	78,600.00	-	78,600.00	5,217.41	12,940.70	6,113.86	24,271.97	-	30.88
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	28,072	48,900.00	-	48,900.00	7,677.44	5,129.01	6,896.18	19,702.63	-	40.29
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	6,303.18	5,575.89	32,000.76	-	64.00
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	2,186	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	13,695	30,000.00	-	30,000.00	8,640.00	3,210.00	2,625.00	14,475.00	-	48.25
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	10,880	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	100.00
5398 424 TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	38,356	105,300.00	-	105,300.00	25,785.27	8,492.16	8,100.21	42,377.64	-	40.24
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	-	17,550.00	-	17,550.00	6,691.94	-	-	6,691.94	-	38.13
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	30,750	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	4,975	14,650.00	-	14,650.00	14,650.00	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,025	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	15,000.00	-	15,000.00	4,620.00	2,310.00	2,480.00	9,410.00	-	62.73
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	7,200	15,000.00	-	15,000.00	2,881.01	5,238.20	2,947.10	11,066.31	-	73.78
5398 446 COMMUNITY CAB	-	630.00	3,730	1,000	7,000.00	-	7,000.00	4,700.00	380.00	120.00	5,200.00	-	74.29
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	67,814	157,850.00	-	157,850.00	3,764.95	51,470.41	-	55,235.36	-	34.99
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	94,384	202,000.00	-	202,000.00	108,317.34	-	76,784.51	185,101.85	-	91.63
5399 136 REDWOOD	278,050.99	259,311.63	276,463	119,637	278,150.00	-	278,150.00	108,145.30	-	-	108,145.30	-	38.88
5515 GENERAL WELFARE	-	181,765.84	182,281	56,005	185,000.00	-	185,000.00	23,509.18	65,962.64	18,225.77	107,697.59	-	58.21
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	509	62,150.00	-	62,150.00	-	-	1,356.72	1,356.72	-	2.18
5567 REFUNDS	35,648.00	40,000.00	40,000	-	40,000.00	-	40,000.00	-	-	10,000.00	10,000.00	-	25.00
<b>Total MHMR Services</b>	<b>1,611,673.57</b>	<b>1,526,948.79</b>	<b>1,603,270.36</b>	<b>631,336.85</b>	<b>1,739,850.00</b>	<b>-</b>	<b>1,739,850.00</b>	<b>442,316.62</b>	<b>225,921.53</b>	<b>155,591.90</b>	<b>823,830.05</b>	<b>3,355.76</b>	<b>47.54</b>
					(51,850.00)								
<b>Senior Services (5305)</b>													
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	7,516	30,500.00	-	30,500.00	2,828.54	7,042.27	5,511.63	15,382.44	-	50.43
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	31,047	140,000.00	-	140,000.00	44,686.75	13,171.67	12,551.53	70,409.95	-	50.29
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	47,119	160,000.00	-	160,000.00	42,604.99	12,640.36	13,575.44	68,820.79	-	43.01
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	29,886	65,000.00	-	65,000.00	12,293.90	3,763.06	4,041.48	20,098.44	-	30.92
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	21,547	65,000.00	-	65,000.00	12,304.93	-	15,879.82	28,184.75	-	43.36
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	5,406	15,000.00	831.00	15,831.00	2,643.00	-	150.00	2,793.00	-	17.64
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	31,740	80,000.00	-	80,000.00	30,989.42	-	11,572.26	42,561.68	-	53.20
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	15,842	40,000.00	-	40,000.00	7,694.40	2,531.20	2,452.80	12,678.40	-	31.70
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	-	5,000.00	-	5,000.00	-	-	5,000.00	5,000.00	-	100.00
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	13,492	8,500.00	-	8,500.00	7,393.51	1,105.50	-	8,499.01	-	99.99
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	-	25,000.00	-	25,000.00	-	-	6,250.00	6,250.00	-	25.00
<b>Total Senior Services</b>	<b>624,028.85</b>	<b>596,079.88</b>	<b>608,845.89</b>	<b>206,095.16</b>	<b>703,800.00</b>	<b>831.00</b>	<b>704,631.00</b>	<b>165,939.44</b>	<b>40,254.06</b>	<b>76,984.96</b>	<b>283,178.46</b>	<b>-</b>	<b>40.19</b>
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	24,715	40,000.00	-	40,000.00	12,390.00	4,560.00	4,350.00	21,300.00	-	53.25
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-
<b>Total Health Care</b>	<b>62,975.00</b>	<b>53,500.00</b>	<b>43,500.00</b>	<b>24,715.00</b>	<b>43,500.00</b>	<b>-</b>	<b>43,500.00</b>	<b>12,390.00</b>	<b>4,560.00</b>	<b>4,350.00</b>	<b>21,300.00</b>	<b>-</b>	<b>48.97</b>
<b>TANK (6301)</b>													
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	3,021,197	7,367,736.00	-	7,367,736.00	1,841,934.00	613,978.00	613,978.00	3,069,890.00	-	41.67
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	239,074	900,000.00	-	900,000.00	8,097.60	142,260.58	89,208.91	239,567.09	-	26.62

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	October	November	Year to Date	Encumbrance	%
5567	REFUNDS	156,727.86	177,396.51	146,754	54,518	125,000.00	-	125,000.00	63,133.30	32,758.19	12,485.00	108,376.49	-	86.70
	<b>Total TANK</b>	<b>8,399,895.76</b>	<b>8,577,614.17</b>	<b>8,480,896.60</b>	<b>3,314,787.75</b>	<b>8,717,736.00</b>	<b>-</b>	<b>8,717,736.00</b>	<b>1,913,164.90</b>	<b>788,996.77</b>	<b>715,671.91</b>	<b>3,417,833.58</b>	<b>-</b>	<b>39.21</b>
<b>Parking Garage (6401)</b>														
5301	ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-
5567	REFUNDS	14,452.00	25,000.00	25,000	-	25,000.00	-	25,000.00	-	-	6,250.00	6,250.00	-	25.00
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	-	1,235,000.00	-	1,235,000.00	-	1,235,000.00	-	1,235,000.00	-	100.00
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	-	126,630.00	-	126,630.00	-	74,430.00	-	74,430.00	-	58.78
	<b>Total Parking Garage</b>	<b>1,535,562.00</b>	<b>1,534,196.02</b>	<b>1,534,684.02</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>1,309,430.00</b>	<b>6,250.00</b>	<b>1,315,680.00</b>	<b>-</b>	<b>85.62</b>
<b>Contingent Appropriations (9200)</b>														
5999A	CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(831.00)	5,923,947.00	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,924,778.00</b>	<b>(831.00)</b>	<b>5,923,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>4,176,934.76</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>2,533,810.96</b>	<b>2,369,162.36</b>	<b>958,848.77</b>	<b>5,861,822.09</b>	<b>3,355.76</b>	<b>31.42</b>

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	October	November	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	-	-	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
<b>Revenue from Operations</b>												100.00
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,238,197.04	3,036,000.00	-	3,036,000.00	104,796.05	913,934.36	1,433,199.15	2,451,929.56	80.76
<b>Total Revenue from Operations</b>	-	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>2,238,197.04</b>	<b>3,036,000.00</b>	-	<b>3,036,000.00</b>	<b>104,796.05</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>2,451,929.56</b>	<b>80.76</b>
<b>Expenditures</b>												
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	1,151,891.42	2,787,900.00	79,116.02	2,867,016.02	612,147.67	187,076.48	198,921.94	998,146.09	34.81
Total Fringe Benefits	-	552,351.07	972,564.57	441,757.44	1,105,610.00	-	1,105,610.00	248,105.44	80,819.45	137,850.03	466,774.92	42.22
<b>Total Expenditures</b>	-	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>1,593,648.86</b>	<b>3,893,510.00</b>	<b>79,116.02</b>	<b>3,972,626.02</b>	<b>860,253.11</b>	<b>267,895.93</b>	<b>336,771.97</b>	<b>1,464,921.01</b>	<b>36.88</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>1,122,172.78</b>	<b>(529,213.94)</b>	<b>644,548.18</b>	<b>(857,510.00)</b>	<b>(79,116.02)</b>	<b>(936,626.02)</b>	<b>(755,457.06)</b>	<b>646,038.43</b>	<b>1,096,427.18</b>	<b>987,008.55</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	2,000,000.00	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	<b>2,000,000.00</b>	-	-	<b>(1,518,698.00)</b>	<b>79,116.02</b>	<b>(1,439,581.98)</b>	-	-	-	-	-
<b>Cash Balance</b>	-	<b>3,122,172.78</b>	<b>2,592,958.84</b>	<b>3,766,720.96</b>	-	-	-	<b>1,837,501.78</b>	<b>2,483,540.21</b>	<b>3,579,967.39</b>	<b>3,579,967.39</b>	

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	October	November	Year to Date	%
<b>Revenue from Charges for Services</b>												
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	102,779.92	-	114,519.46	217,299.38	48.29
4680 E911 FEES	-	4,849,448.13	2,609,255	2,238,197	2,586,000.00	-	2,586,000.00	2,016.13	913,934.36	1,318,679.69	2,234,630.18	86.41
<b>Total Revenue from Charges for Services</b>	<b>-</b>	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>2,238,197.04</b>	<b>3,036,000.00</b>	<b>-</b>	<b>3,036,000.00</b>	<b>104,796.05</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>2,451,929.56</b>	<b>80.76</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>2,000,000.00</b>	<b>3,122,172.78</b>	<b>3,122,172.78</b>	<b>2,376,208.00</b>	<b>-</b>	<b>2,376,208.00</b>	<b>2,592,958.84</b>	<b>-</b>	<b>-</b>	<b>2,592,958.84</b>	<b>109.12</b>
<b>Grand Total Dispatch Fund 74</b>	<b>-</b>	<b>6,849,448.13</b>	<b>6,214,334.01</b>	<b>5,360,369.82</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>2,697,754.89</b>	<b>913,934.36</b>	<b>1,433,199.15</b>	<b>5,044,888.40</b>	<b>93.21</b>

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	October	November	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	646,491	1,690,000.00	-	1,690,000.00	418,178.15	123,557.91	123,751.57	665,487.63	-	39.38
5178 OVERTIME	-	127,391.56	192,506	83,195	233,000.00	-	233,000.00	49,493.96	12,620.30	14,253.85	76,368.11	-	32.78
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	14,150	55,100.00	-	55,100.00	9,489.21	-	4,989.31	14,478.52	-	26.28
5318 DATA PROCESSING SERVICES	-	-	24,996	12,498	25,000.00	-	25,000.00	6,250.02	2,083.34	2,083.34	10,416.70	-	41.67
5322 DISPATCH SERVICES	-	426,999.56	62,274	33,313	165,000.00	2,238.00	167,238.00	45,741.25	9,049.19	18,321.91	73,112.35	51,753.18	74.66
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	-	-	543.00	-	15.51
5529 INSURANCE	-	-	39,996	19,998	40,000.00	-	40,000.00	10,000.02	3,333.34	3,333.34	16,666.70	-	41.67
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	30,000	60,000.00	-	60,000.00	15,000.00	5,000.00	5,000.00	25,000.00	-	41.67
5343 MEDICAL SERVICES	-	2,625.35	4,999	2,085	5,000.00	-	5,000.00	1,251.21	417.07	417.07	2,085.35	-	41.71
5445 OFFICE SUPPLIES	-	4,180.93	3,018	1,581	6,000.00	221.70	6,221.70	1,011.26	111.28	686.48	1,809.02	269.32	33.40
5481 UNIFORMS	-	1,091.68	2,548	160	3,500.00	-	3,500.00	114.47	-	-	114.47	-	3.27
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	1,459	25,000.00	-	25,000.00	-	1,299.04	773.00	2,072.04	2,967.00	20.16
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	31,954	105,000.00	-	105,000.00	23,381.60	8,617.63	7,937.44	39,936.67	-	38.03
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	33,322	160,000.00	50,183.32	210,183.32	19,205.76	6,402.14	6,402.13	32,010.03	50,183.32	39.11
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,326	5,000.00	-	5,000.00	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	49,442	-	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	32,200	200,000.00	24,786.00	224,786.00	10,800.76	14,585.24	10,972.50	36,358.50	23,089.52	26.45
<b>Total Dispatch Operations</b>	<b>-</b>	<b>3,174,924.28</b>	<b>2,648,810.60</b>	<b>1,151,891.42</b>	<b>2,787,900.00</b>	<b>79,116.02</b>	<b>2,867,016.02</b>	<b>612,147.67</b>	<b>187,076.48</b>	<b>198,921.94</b>	<b>998,146.09</b>	<b>128,262.34</b>	<b>39.29</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,518,698.00	(79,116.02)	1,439,581.98	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518,698.00</b>	<b>(79,116.02)</b>	<b>1,439,581.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	-	68,247.06	125,305	53,042	151,900.00	-	151,900.00	33,906.84	9,680.48	10,176.65	53,763.97	-	35.39
5202 RETIREMENT	-	179,879.30	346,615	139,118	350,700.00	-	350,700.00	87,417.82	26,358.69	26,068.17	139,844.68	-	39.88
5203 VISION CARE	-	227.58	2,529	69	4,000.00	-	4,000.00	1,103.42	231.18	600.00	1,934.60	-	48.37
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	223,776	515,000.00	-	515,000.00	102,800.84	39,292.07	95,814.74	237,907.65	-	46.20
5207 DISABILITY INSURANCE	-	2,231.46	9,675	3,757	13,100.00	-	13,100.00	2,445.73	848.69	782.13	4,076.55	-	31.12
5208 UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	-	13,510.00	-	13,510.00	7,205.77	-	-	7,205.77	-	53.34
5209 WORKERS COMPENSATION	-	25,452.86	43,920	21,996	52,900.00	-	52,900.00	13,225.02	4,408.34	4,408.34	22,041.70	-	41.67
<b>Total Fringe Benefits</b>	<b>-</b>	<b>552,351.07</b>	<b>972,564.57</b>	<b>441,757.44</b>	<b>1,105,610.00</b>	<b>-</b>	<b>1,105,610.00</b>	<b>248,105.44</b>	<b>80,819.45</b>	<b>137,850.03</b>	<b>466,774.92</b>	<b>-</b>	<b>42.22</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>-</b>	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>1,593,648.86</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>860,253.11</b>	<b>267,895.93</b>	<b>336,771.97</b>	<b>1,464,921.01</b>	<b>128,262.34</b>	<b>29.44</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

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

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	October	November	Year to Date	%
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	<b>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>-</b>	<b>8,003,897.53</b>	<b>100.00</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	<b>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>-</b>	<b>8,003,897.53</b>	<b>100.00</b>

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

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