

Kenton County Fiscal Court
Summary
2016

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
RESERVE BALANCE JULY 1st										
General Fund - 01	13,270,597.80	13,904,831.12	13,904,831.12	13,982,494.00	-	13,982,494.00	17,813,647.38	-	17,813,647.38	
Road Fund - 02	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	-	1,345,033.65	
Jail Fund - 03	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	-	543,379.68	
LGEA Fund - 04	62,775.40	19,758.50	19,758.50	-	-	-	-	-	-	
CDBG Funds - 7	22,723.00	102,936.00	102,936.00	30,107.00	-	30,107.00	-	-	-	
Golf Fund - 22	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	-	214,450.31	
COLT Fund - 23	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	5,673,960.09	
Dispatch Fund - 74	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	
Total Reserve Balance July 1st	33,059,929.59	32,403,992.38	32,403,992.38	31,511,907.00	-	31,511,907.00	35,773,494.62	-	35,773,494.62	
Revenue From Operations										
General Fund - 01	26,550,943.09	27,873,642.45	18,889,934.61	26,538,881.00	-	26,538,881.00	1,904,193.11	16,127,744.40	18,031,937.51	68%
Road Fund - 02	3,345,864.87	3,159,308.40	1,657,731.33	9,890,334.00	-	9,890,334.00	1,143,821.35	829,936.64	1,973,757.99	20%
Jail Fund - 03	3,899,058.92	4,314,842.51	2,280,423.02	3,806,300.00	-	3,806,300.00	1,319,804.67	731,606.97	2,051,411.64	54%
LGEA Fund - 04	6,983.10	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	280,213.00	985,857.00	964,856.00	966,831.00	-	966,831.00	11,379.00	323,750.00	335,129.00	35%
Golf Fund - 22	2,059,350.85	2,030,886.52	1,103,735.65	2,481,000.00	-	2,481,000.00	960,257.82	272,235.06	1,232,492.88	50%
COLT Fund - 23	12,902,659.16	12,776,103.84	5,721,026.23	12,550,000.00	-	12,550,000.00	3,932,860.11	2,131,746.67	6,064,606.78	48%
Dispatch Fund - 74	3,092,161.23	3,076,006.12	2,565,713.97	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	2,611,252.92	64%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	52,137,234.22	54,216,646.84	33,183,420.81	60,342,346.00	-	60,342,346.00	9,389,969.77	22,910,618.95	32,300,588.72	54%
Expenditures										
General Fund - 01	20,030,709.77	17,368,444.19	8,112,248.36	18,573,513.00	398,770.85	18,972,283.85	4,049,254.45	3,382,662.36	7,431,916.81	39%
Road Fund - 02	4,645,782.48	3,914,623.52	2,193,007.21	13,319,531.00	85,305.90	13,404,836.90	942,218.08	1,120,021.13	2,062,239.21	15%
Jail Fund - 03	9,638,100.88	9,975,198.72	5,013,091.21	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	2,728,260.40	5,384,929.32	49%
LGEA Fund - 04	50,000.00	19,758.50	19,758.50	-	-	-	-	-	-	#DIV/0!
CDBG Funds - 7	200,000.00	1,088,793.00	1,067,792.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	335,129.00	31%
Golf Fund - 22	2,336,006.26	2,187,497.55	1,304,131.99	2,496,072.00	19,024.03	2,515,096.03	859,637.99	599,211.05	1,458,849.04	58%
COLT Fund - 23	12,271,196.87	12,802,990.14	6,725,475.53	12,844,953.00	5,838.70	12,850,791.70	2,620,316.64	4,181,170.91	6,801,487.55	53%
Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,803,552.83	3,670,850.00	197,930.75	3,868,780.75	853,956.49	1,188,852.87	2,042,809.36	53%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	52,793,171.43	50,847,144.60	26,239,057.63	62,695,651.00	924,885.20	63,620,536.20	11,993,431.57	13,523,928.72	25,517,360.29	40%
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	6,520,233.32	10,505,198.26	10,777,686.25	7,965,368.00	(398,770.85)	7,566,597.15	(2,145,061.34)	12,745,082.04	10,600,020.70	
Road Fund - 02	(1,299,917.61)	(755,315.12)	(535,275.88)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	(290,084.49)	(88,481.22)	
Jail Fund - 03	(5,739,041.96)	(5,660,356.21)	(2,732,668.19)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(1,996,653.43)	(3,333,517.68)	
LGEA Fund - 04	(43,016.90)	(19,758.50)	(19,758.50)	-	-	-	-	-	-	
CDBG Funds - 7	80,213.00	(102,936.00)	(102,936.00)	(130,107.00)	-	(130,107.00)	-	-	-	
Golf Fund - 22	(276,655.41)	(156,611.03)	(200,396.34)	(15,072.00)	(19,024.03)	(34,096.03)	100,619.83	(326,975.99)	(226,356.16)	
COLT Fund - 23	631,462.29	(26,886.30)	(1,004,449.30)	(294,953.00)	(5,838.70)	(300,791.70)	1,312,543.47	(2,049,424.24)	(736,880.77)	
Dispatch Fund - 74	(529,213.94)	(413,832.86)	762,161.14	438,150.00	(197,930.75)	240,219.25	(736,302.78)	1,304,746.34	568,443.56	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Contingent	(655,937.21)	3,369,502.24	6,944,363.18	(2,353,305.00)	(924,885.20)	(3,278,190.20)	(2,603,461.80)	9,386,690.23	6,783,228.43	

Kenton County Fiscal Court
Summary
2016

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Transfers and Contingent Appropriations										
General Fund - 01	(5,886,000.00)	(6,596,382.00)	(2,650,000.00)	(11,850,000.00)	-	(11,850,000.00)	(1,000,000.00)	(2,200,000.00)	(3,200,000.00)	
Road Fund - 02	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	
Jail Fund - 03	4,381,000.00	5,612,240.00	2,500,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	3,000,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	100,000.00	-	100,000.00	-	-	-	
Golf Fund - 22	-	250,000.00	150,000.00	250,000.00	-	250,000.00	-	200,000.00	200,000.00	
COLT Fund - 23	-	-	-	-	-	-	-	-	-	
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Total Transfers	-	-	-	350,000.00	-	350,000.00	-	-	-	
General Fund - 01	-	-	-	(10,097,862.00)	398,770.85	(9,699,091.15)	-	-	-	
Road Fund - 02	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	
Jail Fund - 03	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	(570,771.00)	19,024.03	(551,746.97)	-	-	-	
COLT Fund - 23	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	
Dispatch Fund - 74	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	
Capital Reserve Fund - 95	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	
Total Contingent Appropriations	-	-	-	(29,508,602.00)	924,885.20	(28,583,716.80)	-	-	-	
Total Transfers and Contingent Appropriati	-	-	-	(29,158,602.00)	924,885.20	(28,233,716.80)	-	-	-	
Reserve Balance										
General Fund - 01	13,904,831.12	17,813,647.38	22,032,517.37	-	-	13,982,494.00	14,668,586.04	25,213,668.08	25,213,668.08	
Road Fund - 02	1,366,206.77	1,345,033.65	830,930.89	-	-	1,344,788.00	1,546,636.92	(290,084.49)	1,256,552.43	
Jail Fund - 03	591,495.89	543,379.68	358,827.70	-	-	543,167.00	206,515.43	209,862.00	209,862.00	
LGEA Fund - 04	19,758.50	-	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	-	
Golf Fund - 22	121,061.34	214,450.31	70,665.00	-	-	335,843.00	315,070.14	188,094.15	188,094.15	
COLT Fund - 23	5,700,846.39	5,673,960.09	4,696,397.09	-	-	5,385,752.00	6,986,503.56	4,937,079.32	4,937,079.32	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	3,355,119.98	-	-	1,885,858.00	1,442,823.20	2,747,569.54	2,747,569.54	
Capital Reserve Fund - 95	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	
Total Reserve Balance	32,403,992.38	35,773,494.62	39,348,355.56	-	-	31,511,907.00	33,170,032.82	41,010,086.13	42,556,723.05	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	17,813,647	
Revenue from Operations										
Total Revenue from Taxes	17,564,876	18,000,566	15,020,785	18,717,000	-	18,717,000	678,371	14,416,624	15,094,995	80.6
Total Revenue in Lieu of Taxes	44,884	31,650	-	31,000	-	31,000	-	-	-	-
Total Revenue from Fees	1,573,958	3,488,742	650,087	1,360,000	-	1,360,000	-	334,589	334,589	24.6
Total Revenue from License & Permits	165,892	165,751	82,856	165,700	-	165,700	41,819	44,049	85,868	51.8
Total Intragovernmental Revenue	1,844,067	1,397,660	925,119	1,281,081	-	1,281,081	193,331	313,037	506,368	39.5
Total Revenue from Charges for Services	1,665,908	1,446,260	760,077	1,498,000	-	1,498,000	325,684	423,355	749,039	50.0
Total Revenue from Other Sources	3,652,187	3,304,976	1,439,609	3,454,100	-	3,454,100	651,468	591,134	1,242,602	36.0
Total Revenue Earned from Interest	39,170	38,038	11,402	32,000	-	32,000	13,520	4,956	18,476	57.7
Total Revenue from Operations	26,550,943	27,873,642	18,889,935	26,538,881	-	26,538,881	1,904,193	16,127,744	18,031,938	67.9
Expenditures										
Total Office of Judge/Executive	422,354	466,654	209,817	515,416	-	515,416	133,996	134,247	268,243	52.0
Total Office of County Attorney	74,568	74,999	37,686	75,572	-	75,572	20,106	20,106	40,212	53.2
Total Office of County Clerk	46,287	54,006	31,158	61,383	2,526	63,909	9,413	15,292	24,705	38.7
Total Office of County Sheriff	58,586	207,826	154,701	184,649	-	184,649	50,672	10,331	61,003	33.0
Total Office of County Coroner	140,060	171,630	78,821	169,000	-	169,000	45,520	45,379	90,899	53.8
Total County Commissioners	159,244	156,095	80,063	149,660	-	149,660	40,073	40,455	80,528	53.8
Total PVA	183,531	182,985	117,517	184,300	63	184,363	47,007	45,557	92,564	50.2
Total Board of Assessments	1,500	4,000	3,100	3,100	-	3,100	1,325	750	2,075	66.9
Total County Treasurer	648,229	657,826	322,601	729,082	-	729,082	182,162	180,372	362,534	49.7
Total Information Technology	649,448	609,444	325,531	700,896	650	701,546	208,141	158,040	366,181	52.2
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	600	50.0
Total Election Expense	191,232	334,810	195,698	348,200	-	348,200	25,353	97,839	123,192	35.4
Total Planning & Zoning	11,734	15,905	7,715	17,000	-	17,000	4,580	3,996	8,577	50.5
Total Courthouse - Independence	57,341	61,886	35,229	66,505	52,000	118,505	9,473	8,905	18,378	15.5
Total Kenton County Justice Center	909,489	882,370	411,929	983,860	-	983,860	212,738	190,246	402,984	41.0
Total Parking Garage	468,614	479,475	261,758	501,930	625	502,555	111,484	109,035	220,519	43.9
Total Courthouse - Covington	466,921	500,339	246,144	536,654	-	536,654	125,523	124,606	250,129	46.6
Total County Police	2,337,131	2,321,349	1,114,505	2,467,360	17,745	2,485,105	632,798	569,932	1,202,730	48.4
Total Emergency Management	420,483	319,627	189,083	361,214	450	361,664	113,801	63,775	177,576	49.1
Total Dispatch - General Fund	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	9,938	2,866	1,741	10,000	-	10,000	1,074	344	1,418	14.2
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	19,965	100.0
Total Animal Shelter	732,143	723,255	365,662	772,985	8,928	781,913	167,575	166,542	334,118	42.7
Total Soil & Water Conservation	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	52,500	50.0
Total Grant Projects	1,786,155	341,583	186,418	658,600	-	658,600	5,534	-	5,534	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-
Total General Welfare	19,437	8,610	1,962	20,000	-	20,000	1,662	750	2,412	12.1
Total County Parks	450,359	445,246	233,707	529,672	825	530,497	117,269	117,334	234,603	44.2
Total Other Cultural Programs	90,000	100,000	55,000	90,000	14,750	104,750	59,750	-	59,750	57.0
Total G.O. Bonds	3,950,864	2,909,325	1,174,163	2,398,225	-	2,398,225	649,113	-	649,113	27.1
Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	68,808	23.9
Total General Administrative Expenses	2,292,934	2,030,647	514,250	2,472,600	103,869	2,576,469	232,049	311,437	543,486	21.1
Total Fringe Benefits	3,055,523	3,056,010	1,627,060	3,301,000	-	3,301,000	794,850	870,587	1,665,437	50.5
Total Expenditures	20,030,710	17,368,444	8,112,248	18,573,513	398,771	18,972,284	4,049,254	3,382,662	7,431,917	39.2
Net Activity Before Transfers and Contingent Appr.	6,520,233	10,505,198	10,777,686	7,965,368	(398,771)	7,566,597	(2,145,061)	12,745,082	10,600,021	140.1
Transfers and Contingent Appropriations										
Total Transfers	(5,886,000)	(6,596,382)	(2,650,000)	(11,850,000)	-	(11,850,000)	(1,000,000)	(2,200,000)	(3,200,000)	27.0
Total Contingent Appropriations	-	-	-	(10,097,862)	398,771	(9,699,091)	-	-	-	-
Total Transfers and Contingent Appropriations	(5,886,000)	(6,596,382)	(2,650,000)	(21,947,862)	398,771	(21,549,091)	(1,000,000)	(2,200,000)	(3,200,000)	14.8
Cash Balance	13,904,831	17,813,647	22,032,517	-	-	-	14,668,586	25,213,668	25,213,668	

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 2016

General Fund - 01
 Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	12,285,142	14,363,000	-	14,363,000	-	12,578,483	12,578,483	87.6
4102 PERSONAL PROPERTY TAXES	967,278	971,597	910,864	974,000	-	974,000	-	798,350	798,350	82.0
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	627,619	1,380,000	-	1,380,000	342,594	323,002	665,597	48.2
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	217,335	275,000	-	275,000	118,378	18,558	136,936	49.8
4130 BANK SHARES TAX	462,509	488,382	488,382	480,000	-	480,000	-	511,800	511,800	106.6
4131 CORPORATE FRANCHISE TAX	716,510	760,109	121,151	710,000	-	710,000	44,168	30,950	75,117	10.6
4135 DEED TRANSFER TAX	475,343	650,987	352,034	500,000	-	500,000	163,407	145,458	308,866	61.8
4141 VEHICLE RENTAL TAX	32,284	35,385	18,257	35,000	-	35,000	9,824	10,023	19,848	56.7
Total Revenue from Taxes	17,564,876	18,000,566	15,020,785	18,717,000	-	18,717,000	678,371	14,416,624	15,094,995	80.6
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	44,884	31,650	-	31,000	-	31,000	-	-	-	-
Total Revenue in Lieu of Taxes	44,884	31,650	-	31,000	-	31,000	-	-	-	-
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	797,270	836,519	481,990	660,000	-	660,000	-	229,708	229,708	34.8
4304 COUNTY SHERIFF EXCESS FEE	776,688	758,045	168,096	700,000	-	700,000	-	70,546	70,546	10.1
4307 EXCESS FEES 75 % ACCOUNT	-	1,894,178	-	-	-	-	-	34,334.05	34,334.05	-
Total Revenue from Fees	1,573,958	3,488,742	650,087	1,360,000	-	1,360,000	-	334,589	334,589	24.6
Revenue from License & Permits										
4401 BUSINESS LICENSES	3,162	3,035	1,498	3,000	-	3,000	1,140	43	1,183	39.4
4417 CATV FRANCHISE FEES	162,730	162,716	81,358	162,700	-	162,700	40,679	44,007	84,686	52.1
Total Revenue from License & Permits	165,892	165,751	82,856	165,700	-	165,700	41,819	44,049	85,868	51.8
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	67,576	188,129	66,693	78,000	-	78,000	33,246	10,176	43,422	55.7
4503 FEDERAL GRANTS REIMBURSED	-	6,373	6,373	-	-	-	-	5,388.51	5,388.51	-
4504 FEDERAL GRANTS/PASS THRU	28,216	57,521	-	-	-	-	14,104.30	10,073.10	24,177.40	-
4504B I-75 ENFORCEMENT GRANT	8,893	4,920	2,307	13,500	-	13,500	1,441	1,657	3,098	-
4505 MOTAX FROM OTHER COUNTIES	165,876	194,353	68,726	140,000	-	140,000	52,962	21,542	74,504	53.2
4507A FLOOD CONTROL GRANT A	762,833	383,556	383,556	743,831.00	-	743,831.00	-	152,905.19	152,905.19	20.6
4507B FLOOD CONTROL GRANT B	-	155,527	154,657	-	-	-	-	20,131.58	20,131.58	100.0
4507C FLOOD CONTROL GRANT C	68,433	65,259	65,259	-	-	-	-	7,672.10	7,672.10	100.0
4510 STATE GRANTS/REIMBURSEMEN	94,844	15,955	2,105	46,500	-	46,500	5,916	4,563	10,479	22.5
4510A MEDICAL SVCS EQUIP GRANT	21,997	10,000	-	10,000	-	10,000	10,000	-	10,000	100.0
4520 ELECTION EXPENSE REIMB	-	42,188	20,895	42,000	-	42,000	20,895	21,293	42,188	100.4
4521 BOARD OF ASSESS APPEALS	750	1,250	1,250	1,250	-	1,250	550	-	550	44.0
4522 LEGAL PROCESS TAX SHARE	-	-	-	-	-	-	754	-	754	100.0
4539 POLICE INCENTIVE PAY	121,916	125,998	65,648	131,000	-	131,000	30,758	29,767	60,524	46.2
4541 DES/HAZ MAT'L CLEANUP FEE	30,046	39,474	37,877	-	-	-	3,051	-	3,051	-
4542 FEDERAL & STATE EMA REIMB	57,236	56,018	39,214	55,000	-	55,000	19,653	20,893	40,546	73.7
4552 REC FROM SCHOOL BOARD	18,851	23,411	-	20,000	-	20,000	-	6,977	6,977	34.9
Total Intragovernmental Revenue	1,844,067	1,397,660	925,119	1,281,081	-	1,281,081	193,331	313,037	506,368	39.5
Revenue from Charges for Services										
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-
4604G SOCCER RECEIPTS/REIMB	-	6	-	-	-	-	-	3	3	-
4604H SENIOR HARVEST EVENT	11,592	11,003	7,523	-	-	-	7,796	30	7,826	100.0
4604M MISC PARK RECEIPTS	12,042	9,727	4,592	-	-	-	1,720	61	2,337	-
4604S SHELTERHOUSE RENTALS	27,880	30,530	7,180	-	-	-	6,737	200	6,937	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,279	2,948	1,705	-	-	-	3,000	-	3,000	100.0
4607 PARKING RECEIPTS	711,166	699,420	327,484	730,000	-	730,000	179,199	179,442	358,641	49.1
4612 ANIMAL SHELTER FEES	108,009	105,414	54,185	100,000	-	100,000	21,311	20,554	41,864	41.9
4612B ANIMAL CONTROL SERVICES	262,848	262,848	131,424	262,000	-	262,000	47,739	53,042	100,781	38.5

Kenton County Fiscal Court
 Schedule of Revenue
 General Fund - 01
 2016

General Fund - 01
 Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
4615 DATA PROCESSING FEES	22,913	20,833	12,500	350,000	-	350,000	6,250	8,333	14,583	4.2
4615A PVA DP SERVICE FEES	-	38,000	38,000	-	-	-	-	41,619	41,619	100.0
4615C CO SHERIFF DP SERVICE FEE	51,472	51,472	51,472	-	-	-	-	55,000	55,000	
4615D JAIL DP SERVICE FEES	46,896	39,058	23,435	-	-	-	11,717	15,623	27,340	100.0
4615E GOLF DP SERVICE FEES	9,350	7,792	4,675	-	-	-	2,338	3,117	5,454	100.0
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	9,350	100.0
4615H DATA SERVICES/SALES	3,307	3,948	3,420	-	-	-	195	2,925	3,120	100.0
4615I MISC DP SERVICE FEES	2,158	150	75	-	-	-	825.00	-	825.00	
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	59,085	-	-	-	23,075	24,345	47,420	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	12,040	-	-	-	7,550	3,830	11,380	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	7,855	-	-	-	4,710.00	3,670.00	8,380.00	
4643 POSTAGE REIMBURSEMENT	6,006	4,238	2,548	4,000	-	4,000	628	791	1,419	35.5
4644 WARRANT SERVICE FEES	2,457	2,710	1,279	2,000	-	2,000	895	865	1,760	88.0
Total Revenue from Charges for Services	1,665,908	1,446,260	760,077	1,498,000	-	1,498,000	325,684	423,355	749,039	50.0
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	16,556	14,772	7,095	13,000	-	13,000	3,912	3,131	7,043	54.2
4703 CONCESSION RECEIPTS	7,066	6,512	3,476	6,000	-	6,000	1,956	1,866	3,822	63.7
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	1,340	1,340	100.0
4711 MISC RENTALS & LEASES	153,061	144,457	78,120	132,000	-	132,000	51,411	27,435	78,846	59.7
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	1,575	1,074,000	-	1,074,000	675	900	1,575	0.1
4712A AOC COURT FACILITIES RENT	955,022	879,356	451,993	-	-	-	204,440	206,030	410,470	100.0
4712B PROBATION AND PAROLE RENT	-	-	-	-	-	-	4,209.48	-	4,209.48	
4712E COMMONWEALTH ATTY RENT	74,815	81,978	60,921	-	-	-	37,614	21,057	58,671	100.0
4712H MILLS ROAD HOUSE RENT	6,000	5,500	2,500	-	-	-	1,500	1,500	3,000	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	365	365	1.8
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	10,818	-	-	-	4,524	11,291	15,815	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	529	1,000	-	1,000	485	540	1,025	102.5
4731 MISCELLANEOUS RECIPITS	52,859	63,854	21,852	20,000	-	20,000	5,624	6,736	12,360	61.8
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	51,750	-	-	-	52,250	52,250	104,500	
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	-	-	-	-	692	-	692	
4751 CATV WAGE AND FB REIMB	313,701	331,868	164,917	405,150	-	405,150	86,248	76,305	162,552	40.1
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	144,416	299,950	-	299,950	62,506	42,993	105,499	35.2
4756 POLICE SERVICES REIMB	7,652	4,758	10,500	-	-	-	1,128	769	1,898	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	30,815	-	-	-	29,562.94	39,164.68	68,727.62	
4771 COLT TAX COLLECTION FEE	424,209	445,952	188,317	400,000	-	400,000	102,730	97,462	200,192	50.0
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-
Total Revenue from Other Sources	3,652,187	3,304,976	1,439,609	3,454,100	-	3,454,100	651,468	591,134	1,242,602	36.0
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	39,170	38,038	11,402	32,000	-	32,000	13,520	4,956	18,476	57.7
Total Revenue Earned from Interest	39,170	38,038	11,402	32,000	-	32,000	13,520	4,956	18,476	57.7
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(6,036,000)	(6,596,382)	(2,650,000)	(12,150,000)	-	(12,150,000)	(1,000,000)	(2,200,000)	(3,200,000)	26.3
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-
Total Surplus, Borrowing and Transfers	7,384,598	7,308,449	11,254,831	2,132,494	-	2,132,494	16,813,647	(2,200,000)	14,613,647	685.3
Grand Total Revenue General Fund	33,935,541	35,182,092	30,144,766	28,671,375	-	28,671,375	18,717,840	13,927,744	32,645,585	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2016

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	111,000	108,857	58,964	102,455	-	102,455	26,258	28,133	54,391	-	53.09
5103 DEPUTY	107,851	120,370	54,076	128,280	-	128,280	33,923	33,923	67,846	-	52.89
5105 ADMINISTRATOR	102,248	103,606	53,184	89,050	-	89,050	23,558	23,558	47,115	-	52.91
5106 DIRECTOR EXTERNAL AFFAIRS	6,530	40,192	-	96,805	-	96,805	25,577	25,577	51,154	-	52.84
5165 SECRETARY WAGES	69,341	68,195	33,824	70,050	-	70,050	18,508	19,228	37,736	-	53.87
5212 ELECTED OFFICIAL TRAINING	2,889	-	-	3,984.00	-	3,984.00	-	-	-	-	-
5445 OFFICE SUPPLIES	7,745	11,535	2,910	10,000	-	10,000	3,106	835	3,941	678	46.19
5573 TELEPHONE AND PAGER	14,750	13,898	6,860	14,792	-	14,792	3,066	2,993	6,059	-	40.96
Total Office of Judge/Executive	422,354	466,654	209,817	515,416	-	515,416	133,996	134,247	268,243	678	52.18
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	46,961	47,252	23,813	47,824	-	47,824	12,636	12,636	25,271	-	52.84
5165 SECRETARY WAGES	27,607	27,747	13,874	27,748	-	27,748	7,470	7,470	14,941	-	53.84
Total Office of County Attorney	74,568	74,999	37,686	75,572	-	75,572	20,106	20,106	40,212	-	53.21
Office of County Clerk (5010)											
5307 AUDIT SERVICES	19,491	21,944	21,944	22,383	-	22,383	-	-	-	-	100.00
5368 TAX BILL PREPARATION	18,747	18,817	-	20,000	-	20,000	-	10,264	10,264	-	51.32
5445 OFFICE SUPPLIES	8,049	13,245	9,215	19,000	2,526	21,526	9,413	5,029	14,441	4,505	88.02
Total Office of County Clerk	46,287	54,006	31,158	61,383	2,526	63,909	9,413	15,292	24,705	4,505	45.71
Office of County Sheriff (5015)											
5302 ADVERTISING	21,510	18,684	-	20,000	-	20,000	257	205	462	-	2.31
5307 AUDIT SERVICES	-	153,579	126,416	128,000	-	128,000	30,547	-	30,547	-	23.86
5563 POSTAGE EXPENSES	27,279	27,606	24,358	28,560	-	28,560	17,800	8,170	25,970	-	90.93
5573 TELEPHONE AND PAGER	9,797	7,957	3,927	8,089	-	8,089	2,069	1,957	4,026	-	49.77
Total Office of County Sheriff	58,586	207,826	154,701	184,649	-	184,649	50,672	10,331	61,003	-	33.04
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	42,082	46,846	22,346	49,000	-	49,000	13,192	13,192	26,385	-	53.85
5103 DEPUTY	65,447	73,580	35,080	77,000	-	77,000	20,731	20,731	41,462	-	53.85
5308 AUTOPSIES & ATTENDANT SVC	25,777	44,144	18,979	37,000	-	37,000	10,141	10,218	20,359	-	55.02
5576 TRAVEL	6,754	7,060	2,417	6,000	-	6,000	1,455	1,238	2,693	-	44.89
Total Office of County Coroner	140,060	171,630	78,821	169,000	-	169,000	45,520	45,379	90,899	-	53.79
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,843	108,145	54,421	108,900	-	108,900	29,304	29,304	58,608	-	53.82
5125 FISCAL COURT CLERK WAGES	50,401	47,950	25,642	40,760	-	40,760	10,769	11,151	21,920	-	53.78
Total County Commissioners	159,244	156,095	80,063	149,660	-	149,660	40,073	40,455	80,528	-	53.81
PVA (5030)											
5302 ADVERTISING	-	395	-	1,300	63	1,363	1,363	-	1,363	-	100.00
5367 STATUTORY CONTRIBUTION	175,000	175,000	113,750	175,000	-	175,000	43,750	43,750	87,500	-	50.00
5573 TELEPHONE AND PAGER	8,531	7,590	3,767	8,000	-	8,000	1,895	1,807	3,701	-	46.27
Total PVA	183,531	182,985	117,517	184,300	63	184,363	47,007	45,557	92,564	-	50.21
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	1,500	4,000	3,100	3,100	-	3,100	1,325	750	2,075	-	66.94
Total Board of Assessments	1,500	4,000	3,100	3,100	-	3,100	1,325	750	2,075	-	66.94
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	94,355	98,021	48,307	111,320	-	111,320	29,000	29,461	58,461	-	52.52
5127 ACCOUNT CLERK WAGES	258,267	276,922	133,939	298,320	-	298,320	78,288	78,956	157,245	-	52.71
5133 PURCHASING PERSONNEL WAGE	42,868	43,581	21,682	44,630	-	44,630	11,792	12,444	24,236	-	54.30
5142 LICENSE INSPECTOR SALARY	217,374	198,147	102,087	221,212	-	221,212	57,079	53,265	110,344	-	49.88
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	13,443	14,217	7,162	18,000	-	18,000	3,087	2,636	5,723	1,011	37.41
5565 PRINTING/COPYING/FORMS	12,339	18,644	5,316	23,600	-	23,600	804	1,611	2,414	2,668	21.54
5573 TELEPHONE AND PAGER	9,584	8,294	4,107	10,000	-	10,000	2,112	1,999	4,111	-	41.11

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2016**

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Total County Treasurer	648,229	657,826	322,601	729,082	-	729,082	182,162	180,372	362,534	3,680	50.23
Information Technology (5057)											100.00
5107 DIRECTOR	91,211	92,379	45,986	94,551	-	94,551	24,981	24,981	49,963	-	52.84
5131 DATA PROCESSING PERSONNEL	334,123	325,880	167,659	325,677	-	325,677	79,126	85,508	164,634	-	50.55
5319 SOFTWARE DEVELOPMENT	18,151	26,996	3,458	36,270	(1,500)	34,770	4,707	4,723	9,430	5,286	42.32
5337 DP MAINT & REPAIR SVCS	88,186	87,909	76,936	119,808	-	119,808	67,917	14,615	82,532	-	68.89
5413 DP SUPPLIES	5,908	4,629	1,878	2,550	1,500	4,050	1,326	1,007	2,333	23	58.18
5573 TELEPHONE AND PAGER	15,451	14,520	7,205	15,840	650	16,490	3,708	3,646	7,354	-	44.60
5703 COMMUNICATIONS - IT LINES	46,367	44,991	22,049	54,200	-	54,200	12,674	14,268	26,941	-	49.71
5705 DATA PROCESSING EQUIPMENT	50,051	12,139	361	52,000	-	52,000	13,701	9,292	22,993	-	44.22
Total Information Technology	649,448	609,444	325,531	700,896	650	701,546	208,141	158,040	366,181	5,309	52.95
County Law Library (5060)											100.00
5101 ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	600	-	50.00
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	600	-	50.00
Election Expense (5065)											100.00
5192 ELECTION OFFICERS	60,584	115,068	58,295	110,000	-	110,000	1,200	55,901	57,101	-	51.91
5193 ELECTION COMMISSIONERS	8,050	7,700	4,850	10,000	-	10,000	-	5,250	5,250	-	52.50
5199 MEETING FEES	8,785	15,885	7,900	16,000	-	16,000	(20)	8,360	8,340	-	52.13
5302 ADVERTISING	7,350	14,657	28,588	23,200	-	23,200	16,568	3,935	20,503	-	88.38
5347 POLLING PLACE RENTAL	5,000	10,000	5,000	10,000	-	10,000	-	5,000	5,000	-	50.00
5445 OFFICE SUPPLIES	7,674	11,421	5,275	14,000	-	14,000	2,593	4,033	6,627	289	49.40
5593 VOTING MACHINE MAINT	93,788	152,579	85,790	165,000	-	165,000	5,012	15,359	20,371	-	12.35
Total Election Expense	191,232	334,810	195,698	348,200	-	348,200	25,353	97,839	123,192	289	35.46
Planning & Zoning (5070)											100.00
5502 BLDG & ZONING ADMIN	11,734	15,905	7,715	17,000	-	17,000	4,580	3,996	8,577	-	50.45
Total Planning & Zoning	11,734	15,905	7,715	17,000	-	17,000	4,580	3,996	8,577	-	50.45
Courthouse - Independence (5080)											100.00
5334 BUILDING AND GROUNDS	18,395	24,000	12,131	21,500	52,000	73,500	3,759	3,622	7,381	-	10.04
5365 SECURITY SERVICES	539	664	395	740	-	740	135	135	270	-	36.45
5366 SOLID WASTE COLLECTION	938	938	469	1,025	-	1,025	235	235	469	-	45.78
5475 TOOLS	-	-	-	3,800	-	3,800	-	621	621	-	16.34
5573 TELEPHONE AND PAGER	1,648	2,564	1,729	1,740	-	1,740	423	423	846	-	48.61
5578 UTILITIES	19,783	18,955	7,304	20,500	-	20,500	4,244	3,157	7,401	-	36.10
5581 WATER AND SEWER	2,526	3,040	1,551	3,200	-	3,200	679	713	1,391	-	43.48
5742 BUILDING & CONSTRUCTION	13,511	11,725	11,651	14,000	-	14,000	-	-	-	2,338	16.70
Total Courthouse - Independence	57,341	61,886	35,229	66,505	52,000	118,505	9,473	8,905	18,378	2,338	17.48
Kenton County Justice Center (5081)											100.00
5185 JUSTICE CENTER COORDINATO	26,060	28,007	13,979	32,000	-	32,000	8,286	8,137	16,423	-	51.32
5315 BLDG OPERATION CONTRACT	421,090	434,651	216,430	445,800	-	445,800	109,110	110,966	220,076	-	49.37
5352 ELEVATOR MAINTENANCE	3,897	1,005	1,005	3,100	-	3,100	1,313	-	1,313	-	42.35
5365 SECURITY SERVICES	420	420	210	500	-	500	105	105	210	-	42.00
5366 SOLID WASTE COLLECTION	11,338	9,151	5,507	12,240	-	12,240	1,879	2,499	4,378	-	35.77
5406 BLDG MAINT SUPPLIES	2,972	2,177	436	3,500	-	3,500	406	941	1,347	1,800	89.90
5573 TELEPHONE AND PAGER	7,627	8,000	3,914	8,000	-	8,000	2,128	2,129	4,256	-	53.20
5578 UTILITIES	286,378	271,099	140,291	290,000	-	290,000	69,667	59,965	129,632	-	44.70
5581 WATER AND SEWER	7,639	6,920	3,706	8,720	-	8,720	1,779	1,769	3,548	-	40.69
5740 AOC BUILDING REPAIRS	142,070	120,940	26,451	180,000	-	180,000	18,066	3,735	21,801	5,967	15.43
Total Kenton County Justice Center	909,489	882,370	411,929	983,860	-	983,860	212,738	190,246	402,984	7,767	41.75
Parking Garage (5085)											100.00
5315 BLDG OPERATION CONTRACT	337,428	393,240	217,294	382,130	-	382,130	93,365	90,793	184,158	-	48.19
5336 EQUIPMENT REPAIRS	27,228	12,252	10,699	35,000	-	35,000	256	4,610	4,866	-	13.90
5352 ELEVATOR MAINTENANCE	16,748	10,697	2,759	16,000	-	16,000	2,626	2,671	5,297	1,335	41.45
5365 SECURITY SERVICES	497	347	174	1,000	625	1,625	712	87	799	-	49.15

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2016**

**General Fund - 01
Schedule of Expenditures**

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
5427	GARAGE MAINT & SUPPLIES	12,422	5,860	2,250	11,000	-	11,000	60	-	60	166	2.06
5578	UTILITIES	52,607	49,752	25,745	54,000	-	54,000	13,959	10,756	24,715	-	45.77
5581	WATER AND SEWER	1,767	3,197	1,094	2,800	-	2,800	506	118	624	-	22.30
	Total Parking Garage	468,614	479,475	261,758	501,930	625	502,555	111,484	109,035	220,519	1,501	44.18
												100.00
	Courthouse - Covington (5086)											100.00
5175	BLDG MAINT PERS WAGES	160,067	207,181	97,515	220,649	-	220,649	61,794	63,639	125,433	-	56.85
5178	OVERTIME	2,000	272	55	2,000	-	2,000	1,225	187	1,412	-	70.58
5334	BUILDING AND GROUNDS	17,222	18,115	9,776	18,500	-	18,500	2,517	5,938	8,455	1,320	52.84
5346	PEST CONTROL	2,268	2,005	944	3,125	-	3,125	389	389	777	-	24.87
5351	WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	2,342	-	82.18
5352	ELEVATOR MAINTENANCE	18,484	18,175	8,796	20,400	-	20,400	4,540	1,513	6,054	-	29.68
5365	SECURITY SERVICES	4,400	2,280	1,395	2,450	-	2,450	360	324	684	-	27.92
5366	SOLID WASTE COLLECTION	6,643	7,557	3,597	6,630	-	6,630	1,321	1,640	2,961	-	44.66
5406	BLDG MAINT SUPPLIES	9,219	14,616	8,010	20,400	-	20,400	3,010	4,050	7,061	396	36.55
5481	UNIFORMS	1,144	930	753	1,300	-	1,300	220	40	260	-	19.97
5516	HEATING & AIR COND REPAIR	29,398	21,637	4,467	20,000	-	20,000	2,488	4,127	6,614	2,110	43.62
5573	TELEPHONE AND PAGER	7,312	7,307	3,577	8,150	-	8,150	1,798	1,784	3,581	-	43.94
5578	UTILITIES	161,077	159,571	81,734	175,000	-	175,000	37,393	30,571	67,964	-	38.84
5581	WATER AND SEWER	18,217	19,680	12,710	23,200	-	23,200	4,978	5,735	10,713	-	46.18
5592	VEHICLE MAINT AND OPNS	-	-	-	5,000	-	5,000	-	98	98	-	1.96
5742	BUILDING & CONSTRUCTION	27,129	18,669	10,474	7,000	-	7,000	3,492	2,230	5,722	-	81.74
	Total Courthouse - Covington	466,921	500,339	246,144	536,654	-	536,654	125,523	124,606	250,129	3,826	47.32
												100.00
	County Police (5105)											100.00
5107	DIRECTOR	83,158	84,854	42,279	86,700	-	86,700	6,769	23,692	30,462	-	35.13
5108	POLICE OFFICER SALARIES	1,503,447	1,469,617	731,272	1,587,000	(39,560)	1,547,440	443,172	379,693	822,865	-	53.18
5119	SCHOOL RESOURCE OFFICER	39,270	39,270	19,635	40,100	-	40,100	10,573	10,573	21,146	-	52.73
5165	SECRETARY WAGES	78,301	79,325	39,431	81,310	-	81,310	21,482	22,082	43,563	-	53.58
5178	OVERTIME	84,017	92,326	57,339	95,000	-	95,000	32,233	20,663	52,895	-	55.68
5181	POLICE INCENTIVE PAY	97,251	104,491	52,670	115,000	-	115,000	27,610	26,977	54,586	-	47.47
5182	EDUCATION ALLOWANCE	10,212	10,497	5,277	12,000	-	12,000	2,707	2,707	5,414	-	45.12
5186	LONGEVITY	9,936	10,472	-	11,600	-	11,600	241	-	241	-	2.07
5187	HOLIDAY PAY	48,190	49,907	24,515	60,000	-	60,000	9,816	24,097	33,913	-	56.52
5188	COURT ATTENDANCE PAY	7,111	10,734	4,736	10,000	-	10,000	3,087	2,597	5,684	-	56.84
5189	UNUSED SICK PAY	9,294	26,879	-	-	39,560	39,560	-	-	-	-	-
5324	TESTING AND EVALUATIONS	5,001	721	361	7,500	-	7,500	465	2,073	2,538	570	41.44
5329	JANITORIAL SERVICES	5,393	5,940	2,970	12,000	-	12,000	725	2,900	3,625	-	30.21
5330	UNIFORM CLEANING	9,578	8,459	2,599	14,000	-	14,000	2,780	4,600	7,380	-	52.71
5334	BUILDING AND GROUNDS	7,828	9,726	4,930	13,000	-	13,000	3,014	4,285	7,299	116	57.04
5340	VEHICLE MAINTENANCE	946	950	528	1,600	-	1,600	193	319	512	-	32.00
5366	SOLID WASTE COLLECTION	1,281	1,168	637	1,500	-	1,500	319	319	637	-	42.48
5369	TOWING SERVICE	872	135	135	1,000	-	1,000	-	-	-	-	-
5398	POLICE SERVICES	11,364	11,819	-	12,400	-	12,400	-	-	-	-	-
5401	AMMUNITION	6,986	6,995	-	8,000	-	8,000	-	1,456	1,456	-	18.20
5403	ANIMAL FOOD	1,004	22,019	19,749	2,500	-	2,500	681	745	1,426	208	65.36
5429	GASOLINE	108,251	89,599	50,226	105,000	-	105,000	19,807	17,610	37,417	-	35.63
5445	OFFICE SUPPLIES	6,429	5,921	3,524	6,900	122	7,022	1,057	2,321	3,377	332	52.83
5481	UNIFORMS	18,517	16,138	7,364	19,000	-	19,000	3,636	5,431	9,067	725	51.53
5548	SPECIAL PROJECTS	2,180	472	15	2,500	-	2,500	-	-	-	-	-
5560	MERIT BOARD EXPENSES	306	232	175	1,000	-	1,000	-	89	89	-	8.91
5569	REGISTRATION & TRAINING	1,395	1,490	155	1,750	-	1,750	50	175	225	-	12.86
5573	TELEPHONE AND PAGER	15,528	15,122	7,587	16,000	-	16,000	3,497	3,690	7,187	-	44.92
5578	UTILITIES	24,001	23,926	11,269	26,000	1,858	27,858	4,937	4,824	9,761	1,485	40.37
5581	WATER AND SEWER	1,457	990	466	3,000	-	3,000	407	565	971	-	32.38
5709	FURNITURE AND FIXTURES	15,308	238	-	2,000	-	2,000	-	-	-	150	7.50
5717	LAW ENFORCEMENT EQUIPMENT	37,331	20,996	11,368	27,000	14,830	41,830	16,349	1,560	17,908	-	42.81
5741	OTHER CAPITAL PROJECTS	71,857	67,757	-	60,000	-	60,000	14,104	-	14,104	9,998	40.17
5752	ASSET FORFEITURE EXPENSES	14,132	26,812	13,291	25,000	934	25,934	3,092	3,893	6,984	9,411	63.22
	Total County Police	2,337,131	2,321,349	1,114,505	2,467,360	17,745	2,485,105	632,798	569,932	1,202,730	22,995	49.32

Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2016

General Fund - 01
Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Emergency Management (5135)											100.00
5107 DIRECTOR	88,485	90,346	44,875	92,670	-	92,670	24,484	25,161	49,645	-	53.57
5121 ARSON INVESTIGATOR	53,822	54,734	27,207	56,100	-	56,100	14,822	15,064	29,886	-	53.27
5165 SECRETARY WAGES	9,632	11,424	5,824	11,880	-	11,880	3,136	3,136	6,272	-	52.79
5186 LONGEVITY	360	414	-	481	-	481	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	9,998	20,000	-	20,000	3,333	6,665	9,998	-	49.99
5383 WATER RESCUE	22,000	25,000	25,000	25,000	-	25,000	25,000	-	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	15,137	15,972	-	20,800	-	20,800	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	25,076	37,270	35,849	10,000	-	10,000	2,841	-	2,841	-	28.41
5420 DES SUPPLIES AND SERVICES	61,246	5,352	1,871	18,000	450	18,450	1,193	1,001	2,194	182	12.88
5548 SPECIAL PROJECTS	-	12	-	23,000.00	-	23,000.00	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-	100.00
5573 TELEPHONE AND PAGER	9,966	9,156	4,741	12,000	-	12,000	2,168	2,269	4,437	-	36.98
5706 KENTON COUNTY FIRE CHIEFS	41,245	39,947	23,718	41,283	-	41,283	13,024	10,478	23,502	-	56.93
5739 OTHER EQUIPMENT	73,514	-	-	20,000	-	20,000	13,800	-	13,800	-	69.00
Total Emergency Management	420,483	319,627	189,083	361,214	450	361,664	113,801	63,775	177,576	182	49.15
Dispatch - General Fund (5145)											100.00
Forest Fire Prevention (5150)											100.00
5513 ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-	76.47
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	1,147	-	76.47
Commonwealth Attorney (5170)											100.00
5548 SPECIAL PROJECTS	9,938	2,866	1,741	10,000	-	10,000	1,074	344	1,418	-	14.18
Total Commonwealth Attorney	9,938	2,866	1,741	10,000	-	10,000	1,074	344	1,418	-	14.18
Public Defender Program (5175)											100.00
5903 INDIGENT DEFENSE PROGRAM	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	19,965	-	100.00
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	19,965	-	100.00
Animal Shelter (5205)											100.00
5102 STATUTORY APPOINTEE	73,462	76,256	37,101	61,700	-	61,700	16,295	17,602	33,897	-	54.94
5172 ANIMAL CONTROL/SHELTER	182,878	190,082	105,500	217,100	-	217,100	53,503	53,918	107,420	-	49.48
5172 ANIMAL CONTROL OFFICERS	188,000	183,867	81,481	203,610	-	203,610	41,747	39,613	81,360	-	39.96
5178 OVERTIME	14,211	17,313	10,646	15,000	-	15,000	5,239	3,011	8,249	-	55.00
5334 BUILDING AND GROUNDS	7,746	8,560	883	6,300	3,977	10,277	4,233	2,363	6,596	584	69.86
5343 MEDICAL SERVICES	13,586	11,313	5,985	11,000	-	11,000	2,151	3,035	5,187	-	47.15
5345 PHARMACEUTICALS	32,815	34,226	17,406	35,000	-	35,000	3,204	9,066	12,270	6,910	54.80
5365 SECURITY SERVICES	215	452	108	367	-	367	54	179	233	-	63.41
5366 SOLID WASTE COLLECTION	3,310	3,872	1,907	4,005	-	4,005	739	426	1,165	213	34.41
5384 SPAY AND NEUTER	44,461	51,018	28,162	50,000	-	50,000	11,420	8,410	19,830	1,772	43.20
5402 KENNEL SUPPLIES AND EQUIP	64,664	54,433	27,090	62,000	-	62,000	12,029	9,185	21,213	883	35.64
5429 GASOLINE ACO	34,325	19,920	13,613	25,000	-	25,000	3,670	3,007	6,677	-	26.71
5434 PRO SHOP PURCHASES	3,411	989	889	2,000	-	2,000	-	466	466	314	39.02
5445 OFFICE SUPPLIES	6,035	4,900	3,057	6,918	-	6,918	845	852	1,697	3,199	70.77
5446 OFFICE EQUIPMENT	1,866	2,643	115	2,000	3,000	5,000	-	-	-	-	-
5481 UNIFORM RENTAL ACO	1,680	3,475	1,792	4,114	-	4,114	92	400	492	426	22.33
5573 TELEPHONE AND PAGER	4,111	4,007	2,000	4,191	-	4,191	1,107	992	2,099	-	50.09
5573 TELEPHONE ACO	404	403	201	422	-	422	95	99	193	-	45.81
5578 UTILITIES	36,427	32,029	15,172	34,576	-	34,576	6,492	7,877	14,369	-	41.56
5581 WATER AND SEWER	5,956	8,650	4,601	10,085	-	10,085	2,498	1,727	4,225	-	41.89
5586 BUILDING MAINT AND REPAIR	6,153	6,554	4,434	10,597	1,951	12,548	238	4,257	4,494	-	35.82
5592 VEHICLE MAINT AND OPNS	5,052	8,296	3,518	7,000	-	7,000	1,926	58	1,984	-	28.34
Total Animal Shelter	732,143	723,255	365,662	772,985	8,928	781,913	167,575	166,542	334,118	14,302	44.56
Soil & Water Conservation (5235)											100.00
5348 PROGRAM SUPPORT	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	52,500	-	50.00
Total Soil & Water Conservation	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	52,500	-	50.00

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2016

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Grant Projects											100.00
5741 BANKLICK FLOOD CONTROL B	1,349,261	336,965	181,800	512,193	-	512,193	5,534	-	5,534	-	1.08
5741 BANKLICK FLOOD CONTROL C	199,906	3,713	3,713	114,175	-	114,175	-	-	-	-	-
5741 BANKLICK FLOOD CONTROL D	161,988	904	904	32,232	-	32,232	-	-	-	-	-
Total Grant Projects	1,786,155	341,583	186,418	658,600	-	658,600	5,534	-	5,534	-	0.84
Cemetary Maintenance (5235)											100.00
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
General Welfare (5330)											100.00
5344 PAUPER BURIALS	19,437	8,610	1,962	20,000	-	20,000	1,662	750	2,412	990	17.01
Total General Welfare	19,437	8,610	1,962	20,000	-	20,000	1,662	750	2,412	990	17.01
County Parks (5401)											100.00
5177 PARKS WAGES	230,589	219,523	126,235	262,726	-	262,726	67,235	57,905	125,140	-	47.63
5178 OVERTIME	6,145	6,914	1,680	6,500	-	6,500	1,206	2,870	4,076	-	62.71
5336 EQUIPMENT REPAIRS	3,307	1,411	296	4,000	375	4,375	342	91	433	-	9.89
5348 PROGRAM SUPPORT	20,832	21,604	11,758	22,500	450	22,950	4,868	3,099	7,967	500	36.90
5365 SECURITY SERVICES	994	994	497	1,396	-	1,396	248	248	497	-	35.59
5366 SOLID WASTE COLLECTION	7,290	7,874	3,622	8,000	-	8,000	1,822	1,822	3,643	-	45.54
5375 PRIVATE GRANT/DONATION	2,365	3,778	1,222	5,000	-	5,000	1,167	638	1,805	-	36.10
5398 CONTRACTED SERVICES	55,550	57,715	29,905	75,150	-	75,150	18,055	18,150	36,205	-	48.18
5445 OFFICE SUPPLIES	1,546	1,614	739	1,600	-	1,600	285	253	538	-	33.60
5467 PARKS SUPPLIES	57,903	60,528	21,825	65,000	-	65,000	9,721	16,782	26,504	4,267	47.34
5475 TOOLS	2,433	1,746	-	2,900	-	2,900	581	99	680	-	23.44
5481 UNIFORMS	709	1,331	870	1,400	-	1,400	617	337	954	-	68.15
5573 TELEPHONE AND PAGER	8,248	8,150	4,237	8,800	-	8,800	1,951	1,942	3,893	-	44.24
5578 UTILITIES	16,596	12,959	5,907	18,500	-	18,500	1,875	3,585	5,459	-	29.51
5580 STORMWATER FEES	18,691	18,974	9,422	19,200	-	19,200	4,892	4,660	9,552	-	49.75
5581 WATER AND SEWER	10,893	14,162	9,985	23,000	-	23,000	2,102	3,816	5,918	220	26.69
5586 BUILDING MAINT AND REPAIR	6,268	5,970	5,508	4,000	-	4,000	302	1,036	1,338	-	33.45
Total County Parks	450,359	445,246	233,707	529,672	825	530,497	117,269	117,334	234,603	4,987	45.16
Other Cultural Programs (5435)											100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5348B	-	10,000	10,000	-	14,750	14,750	14,750	-	14,750	-	100.00
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	45,000	-	45,000	45,000	-	45,000	-	100.00
Total Other Cultural Programs	90,000	100,000	55,000	90,000	14,750	104,750	59,750	-	59,750	-	57.04
G.O. Bonds (7100)											100.00
5601 DETENTION CTR BOND PRINC	1,040,000	1,070,000	-	1,100,000	-	1,100,000	-	-	-	-	-
5605 DETENTION CENTER BOND INT	1,361,525	1,330,325	665,163	1,298,225	-	1,298,225	649,113	-	649,113	-	50.00
Total G.O. Bonds	3,950,864	2,909,325	1,174,163	2,398,225	-	2,398,225	649,113	-	649,113	-	27.07
Capital Projects (8001)											100.00
5705 DATA PROCESSING EQUIPMENT	92,550	999	999	-	195,326	195,326	-	69,000	69,000	126,326	100.00
5718 PARK CONSTRUCTION PROJECT	59,840	-	-	25,000	-	25,000	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	52,612	11,700	-	11,000	-	11,000	-	(192)	(192)	-	(1.75)
5741 OTHER CAPITAL PROJECTS	-	-	-	57,000	-	57,000	-	-	-	-	-
Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	68,808	126,326	67.68
General Administrative Expenses (9100)											100.00
5111 DRUG STRIKE FORCE WAGES	187,867	184,048	96,056	192,450	-	192,450	51,769	51,888	103,657	-	53.86
5140 CATV SALARIES	241,529	246,302	124,717	309,700	-	309,700	63,755	62,645	126,400	-	40.81
5186 LONGEVITY	10,038	7,785	-	8,400	-	8,400	-	-	-	-	-
5302 ADVERTISING	13,359	17,358	10,603	17,000	-	17,000	1,635	821	2,456	-	14.45
5307 AUDIT SERVICES	-	72,813	72,813	95,750	-	95,750	-	27,250	27,250	-	28.46
5309 CONSULTANTS	-	485	485	40,000	-	40,000	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2016

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
5338 REPAIR OFFICE EQUIPMENT	7,885	5,035	2,359	8,000	-	8,000	1,338	1,338	2,677	-	33.46
5343 MEDICAL SERVICES	12,363	10,373	3,563	11,000	-	11,000	2,237	3,591	5,828	-	52.98
5353 DRUG STRIKE FORCE	50,000	100,000	-	100,000	48,662	148,662	48,662	-	48,662	-	32.73
5429 GASOLINE	13,756	8,372	5,553	10,000	-	10,000	1,528	1,494	3,022	-	30.22
5451 PUBLICATIONS & SUBSCRIPT	17,871	17,977	11,608	23,000	-	23,000	9,828	50	9,878	8,060	77.99
5503 BANK CHARGES	24,142	14,381	2,199	15,000	-	15,000	2,742	3,857	6,598	-	43.99
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	1,367,730	1,002,279	14,238	1,275,000	-	1,275,000	2,389	382	2,772	-	0.22
5537 LEGAL SERVICES	10,115	10,159	1,005	15,000	-	15,000	-	8,718	8,718	-	58.12
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	70,169	34,822	14,245	35,000	24,930	59,930	3,475	12,982	16,457	12,000	47.48
5548A TRI-ED VEH RENT PASSTHRU	-	26,533	17,709	35,000	-	35,000	17,320	9,723	27,043	-	77.27
5551 MEMBERSHIP DUES	89,954	87,123	70,161	90,000	-	90,000	9,749	60,246	69,995	-	77.77
5553 NKADD MEMBERSHIP	4,500	4,500	4,500	4,500	-	4,500	-	-	-	-	-
5555 KACO MEMBERSHIP	-	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,200	-	3,200	-	3,194	3,194	-	99.81
5563 POSTAGE EXPENSES	49,311	34,344	6,805	60,000	-	60,000	4,572	8,225	12,797	-	21.33
5568 TUITION REIMBURSEMENT	13,357	14,182	2,074	15,000	-	15,000	-	-	-	4,368	29.12
5569 REGISTRATION & TRAINING	50,929	39,549	16,825	50,000	6,980	56,980	8,941	28,832	37,773	10,459	84.65
5576 TRAVEL	5,801	4,606	3,439	8,000	-	8,000	788	1,792	2,581	-	32.26
5576 TRAVEL - JUDGE	290	205	205	2,000	-	2,000	673	811	1,483	-	74.17
5576 TRAVEL - COMM	30	200	200	1,000	-	1,000	-	151	151	-	15.09
5576 TRAVEL - COMM SEWELL	60	315	200	1,000	-	1,000	-	151	151	-	15.09
5576 TRAVEL - COMM DRAUD	210	185	130	1,000	-	1,000	-	-	-	-	-
5725 OFFICE EQUIPMENT	2,761	3,312	2,497	15,000	-	15,000	647	-	647	-	4.32
5902 PYMTS OTHER GOV AGENCIES	-	26,866	26,866	-	23,296.60	23,296.60	-	23,296.60	23,296.60	-	100.00
Total General Administrative Expenses	2,292,934	2,030,647	514,250	2,472,600	103,869	2,576,469	232,049	311,437	543,486	34,887	22.45
Contingent Appropriations (9200)											100.00
5999 RESERVE FOR TRANSFER	-	-	-	10,097,862	(398,771)	9,699,091	-	-	-	-	-
Total Contingent Appropriations	-	-	-	10,097,862	(398,771)	9,699,091	-	-	-	-	-
Fringe Benefits (9400)											100.00
5201 SOCIAL SECURITY	383,154	380,272	187,543	445,000	-	445,000	104,921	101,992	206,913	-	46.50
5202 RETIREMENT	1,182,397	1,108,332	557,441	1,250,000	-	1,250,000	284,684	285,657	570,340	-	45.63
5203 VISION CARE	10,178	11,998	5,362	20,000	-	20,000	2,283	2,430	4,713	300	25.06
5204 LIFE INSURANCE	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	743,487	1,300,000	-	1,300,000	333,776	424,622	758,398	-	58.34
5207 DISABILITY INSURANCE	29,795	28,789	14,750	50,000	-	50,000	7,066	6,789	13,855	-	27.71
5208 UNEMPLOYMENT INSURANCE	57,000	57,000	36,121	57,000	-	57,000	16,898	-	16,898	-	29.64
5209 WORKERS COMPENSATION	143,299	141,119	82,357	165,000	-	165,000	45,224	49,097	94,321	-	57.16
Total Fringe Benefits	3,055,523	3,056,010	1,627,060	3,301,000	-	3,301,000	794,850	870,587	1,665,437	300	50.46
Grand Total Expenditures General Fund	20,030,710	17,368,444	8,112,248	28,671,375	0	28,671,375	4,049,254	3,382,662	7,431,917	234,863	26.74

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	-	1,345,033.65	
Revenue from Operations										
Total Revenue from Taxes	1,362,028.50	1,381,192.73	694,217.23	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	748,062.80	54.2
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	750,948.49	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	1,007,774.03	15.6
Total Revenue from Chgs for Services	435,430.60	337,904.97	124,659.05	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	144,759.73	7.6
Total Revenue from Other Sources	213,511.61	99,888.40	87,831.71	140,000.00	-	140,000.00	47,944.42	23,319.89	71,264.31	50.9
Total Revenue Earned from Interest	98.96	1,189.11	74.85	-	-	-	1,391.21	505.91	1,897.12	100.0
Grand Total Revenue Road Fund	3,345,864.87	3,159,308.40	1,657,731.33	9,890,334.00	-	9,890,334.00	1,143,821.35	829,936.64	1,973,757.99	20.0
Expenditures										
Total Office of Road Supervisor	178,956.03	212,352.97	117,067.37	178,170.00	-	178,170.00	47,072.55	48,264.77	95,337.32	53.5
Total Roads	1,881,384.44	1,723,585.71	952,165.69	11,052,411.00	71,755.90	11,124,166.90	467,609.80	613,509.96	1,081,119.76	9.7
Total Fleet Operations	1,085,729.99	920,167.34	509,222.74	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	408,130.57	37.9
Total Capital Projects	642,415.56	213,734.12	153,965.58	175,050.00	-	175,050.00	7,090.00	51,333.01	58,423.01	33.4
Total General Administration	48,107.77	30,476.04	12,574.18	35,950.00	-	35,950.00	5,373.51	4,606.90	9,980.41	27.8
Total Fringe Benefits	809,188.69	814,307.34	448,011.65	813,400.00	-	813,400.00	195,136.48	214,111.66	409,248.14	50.3
Total Expenditures	4,645,782.48	3,914,623.52	2,193,007.21	13,319,531.00	85,305.90	13,404,836.90	942,218.08	1,120,021.13	2,062,239.21	15.4
Net Activity Before Transfers and Contingent Appr.	(1,299,917.61)	(755,315.12)	(535,275.88)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	(290,084.49)	(88,481.22)	2.5
Transfers and Contingent Appropriations										
Total Transfers	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-
Total Transfers and Contingent Appropriations	1,505,000.00	734,142.00	-	2,084,409.00	85,305.90	2,169,714.90	-	-	-	-
Cash Balance	1,366,206.77	1,345,033.65	830,930.89	-	-	-	1,546,636.92	(290,084.49)	1,256,552.43	

Kenton County Fiscal Court
Schedule of Revenue
Road Fund - 02
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	694,217	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	748,062.80	54.2
Total Revenue from Taxes	1,362,028.50	1,381,192.73	694,217.23	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	748,062.80	54.2
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000.00	-	4,824,000.00	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	154,072	334,438	72,100	309,800.00	-	309,800.00	36,050.11	345,085.56	381,135.67	123.0
4506A LITTER ABATEMENT PROGRAM	51,718	51,654	-	-	-	-	-	-	-	100.0
4510 STATE GRANTS/REIMBURSEMEN	-	56,247	-	-	-	-	-	-	-	100.0
4510D DLG EMERGENCY ROAD AID	43,200	-	-	-	-	-	-	-	-	100.0
4510F STATE GRANT FUNDS	-	-	-	150,000.00	-	150,000.00	-	-	-	-
4510K WASTE TIRE GRANT	-	-	-	4,000.00	-	4,000.00	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000.00	-	240,000.00	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	168,277	-	-	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	-	-	90,681.00	-	90,681.00	-	-	-	-
4516 TRUCK LICENSE	199,594	197,273	197,273	205,714.00	-	205,714.00	213,260.09	-	213,260.09	103.7
4517 DRIVERS LICENSE	14,872	15,126	15,126	15,000.00	-	15,000.00	14,884.50	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	414,107	492,993.00	-	492,993.00	365,625.00	-	365,625.00	74.2
4519 MUNICIPAL ROAD AID	93,356	95,040	52,342	59,841.00	-	59,841.00	16,636.97	16,231.80	32,868.77	54.9
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	750,948.49	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	1,007,774.03	15.6
Revenue from Charges for Services										
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	6,119	90,000.00	-	90,000.00	25,250.48	7,094.16	32,344.64	35.9
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	838	10,000.00	-	10,000.00	1,275.15	183.00	1,458.15	14.6
4641 VEHICLE REPAIR FEES	222,963	202,281	117,702	225,000.00	-	225,000.00	55,122.66	55,834.28	110,956.94	49.3
Total Revenue from Chgs for Services	435,430.60	337,904.97	124,659.05	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	144,759.73	7.6
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	25,761	34,961	34,961	15,000.00	-	15,000.00	14,938.00	-	14,938.00	99.6
4706 SALE OF ROAD MATERIALS	14,577	3,266	3,050	5,000.00	-	5,000.00	215.70	-	215.70	4.3
4708 GAS SALES	160,029	49,664	42,506	110,000.00	-	110,000.00	27,731.88	21,853.24	49,585.12	45.1
4731 MISCELLANEOUS RECIPITS	11,014	10,933	6,720	10,000.00	-	10,000.00	4,820.84	1,109.65	5,930.49	59.3
4734 TIRE RECYLING FEE	2,130	1,065	595	-	-	-	238.00	357.00	595.00	100.0
Total Revenue from Other Sources	213,511.61	99,888.40	87,831.71	140,000.00	-	140,000.00	47,944.42	23,319.89	71,264.31	50.9
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	99	1,189	75	-	-	-	1,391.21	505.91	1,897.12	100.0
Total Revenue Earned from Interest	98.96	1,189.11	74.85	-	-	-	1,391.21	505.91	1,897.12	100.0
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,161,124	1,366,207	1,366,207	1,344,788.00	-	1,344,788.00	1,345,033.65	-	1,345,033.65	100.0
4905 BOND ISSUE PROCEEDS	-	-	-	350,000.00	-	350,000.00	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	1,505,000	734,142	-	4,400,000.00	-	4,400,000.00	-	-	-	-
Total Surplus, Borrowing and Transfers	2,666,124.38	2,100,348.77	1,366,206.77	6,094,788.00	-	6,094,788.00	1,345,033.65	-	1,345,033.65	22.1
Grand Total Revenue Road Fund	6,011,989.25	5,259,657.17	3,023,938.10	15,985,122.00	-	15,985,122.00	2,488,855.00	829,936.64	3,318,791.64	20.8

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
2016**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	88,783	92,451	44,917	96,810.00	-	96,810.00	25,576.95	25,576.94	51,153.89	-	52.8
5165 SECRETARY WAGES	75,874	78,100	38,144	81,360.00	-	81,360.00	21,495.60	22,687.83	44,183.43	-	54.3
Total Office of Road Supervisor	178,956.03	212,352.97	117,067.37	178,170.00	-	178,170.00	47,072.55	48,264.77	95,337.32	-	53.5
Roads (6105)											
5143 ROAD WORKER WAGES	791,452	739,013	404,359	737,700.00	-	737,700.00	186,396.85	198,538.67	384,935.52	-	52.2
5178 OVERTIME	49,281	30,382	6,487	35,000.00	-	35,000.00	2,038.63	5,271.16	7,309.79	-	20.9
5311 MAJOR ROAD PROJECTS	324,962	62,962	49,553	160,000.00	(6,875.60)	153,124.40	25,917.36	13,383.40	39,300.76	320.29	25.9
5311A FEDERAL GRANT - ROAD PROJ	-	166,385	12,179	5,928,266.00	49,700.50	5,977,966.50	22,927.61	10,648.95	33,576.56	109,351.05	2.4
5311B HIGHWATER ROAD PROJECT	-	-	-	309,800.00	-	309,800.00	-	231,070.12	231,070.12	26,150.00	83.0
5311C LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	-	2,818,305.00	57,943.05	33,494.45	91,437.50	18,562.50	3.9
5311D 80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	4,122.82	4,122.82	35,693.65	13.3
5334 BUILDING AND GROUNDS	7,064	19,930	17,573	27,000.00	-	27,000.00	373.96	1,496.56	1,870.52	17,336.10	71.1
5365 SECURITY SERVICES	300	300	150	500.00	-	500.00	75.00	75.00	150.00	-	30.0
5398 CONTRACTED SERVICES	-	-	-	30,000.00	-	30,000.00	-	-	-	17,367.00	57.9
5398C RIGHT OF WAY MOWING	23,364	23,698	15,799	24,600.00	-	24,600.00	9,200.00	9,200.00	18,400.00	-	74.8
5398D CONTRACT PAVING	-	-	-	174,000.00	15,000.00	189,000.00	-	-	-	-	-
5405 ASPHALT	166,703	228,199	212,395	80,000.00	-	80,000.00	27,040.53	3,697.17	30,737.70	10,774.27	51.9
5409 CRUSHED STONE AND GRAVEL	19,972	15,383	10,766	22,000.00	9,250.00	31,250.00	8,698.58	3,432.50	12,131.08	1,605.12	44.0
5445 OFFICE SUPPLIES	5,850	7,483	2,599	8,000.00	-	8,000.00	1,090.84	1,666.39	2,757.23	487.22	40.6
5447 ROAD MATERIALS	29,601	23,904	16,713	28,000.00	-	28,000.00	7,695.46	2,882.23	10,577.69	-	37.8
5449 STRIPING	21,028	17,884	17,884	20,000.00	-	20,000.00	-	19,560.53	19,560.53	-	97.8
5469 SIGN MATERIAL	12,390	14,435	6,021	20,000.00	4,681.00	24,681.00	6,714.26	500.49	7,214.75	4,141.50	46.0
5471 SALT	342,485	309,043	152,069	250,000.00	-	250,000.00	98,001.89	64,993.34	162,995.23	7,857.11	68.3
5473 SAND	9,688	1,053	1,053	1,500.00	-	1,500.00	-	-	-	-	-
5475 TOOLS	13,064	3,522	1,485	10,000.00	-	10,000.00	4,820.48	411.52	5,232.00	-	52.3
5573 TELEPHONE AND PAGER	15,425	14,278	7,126	15,900.00	-	15,900.00	3,553.47	3,502.20	7,055.67	-	44.4
5578 UTILITIES	25,842	23,090	8,515	28,000.00	-	28,000.00	2,992.19	3,341.31	6,333.50	-	22.6
5580 STORMWATER FEES	3,118	2,435	30	5,040.00	-	5,040.00	1,202.27	1,202.27	2,404.54	-	47.7
5581 WATER AND SEWER	4,810	6,026	4,267	6,300.00	-	6,300.00	872.35	983.93	1,856.28	-	29.5
5588 EQUIPMENT MAINTENANCE	6,408	5,327	4,290	7,500.00	-	7,500.00	55.02	34.95	89.97	-	1.2
5591 COMMUNICATIONS	8,578	355	355	5,000.00	-	5,000.00	-	-	-	699.31	14.0
Total Roads	1,881,384.44	1,723,585.71	952,165.69	11,052,411.00	71,755.90	11,124,166.90	467,609.80	613,509.96	1,081,119.76	250,345.12	12.0
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	340,504	333,473	171,334	280,700.00	-	280,700.00	91,567.59	57,172.49	148,740.08	-	53.0
5178 OVERTIME	13,423	10,835	5,336	12,000.00	-	12,000.00	1,241.11	1,072.22	2,313.33	-	19.3
5334 BUILDING AND GROUNDS	2,725	461	200	10,500.00	-	10,500.00	2,252.37	102.68	2,355.05	5,190.00	71.9
5336 EQUIPMENT REPAIRS	37,060	58,846	41,505	73,000.00	(2,000.00)	71,000.00	4,940.47	2,904.98	7,845.45	1,553.25	13.2
5365 SECURITY SERVICES	350	300	150	350.00	-	350.00	75.00	75.00	150.00	-	42.9
5366 SOLID WASTE COLLECTION	90,125	90,638	57,395	100,000.00	-	100,000.00	35,773.10	20,869.27	56,642.37	7,637.40	64.3
5369 TOWING SERVICE	1,656	815	490	2,500.00	-	2,500.00	325.00	-	325.00	-	13.0
5415 DIESEL FUEL	101,716	69,615	37,020	105,000.00	-	105,000.00	8,520.72	15,893.71	24,414.43	-	23.3
5427 GARAGE MAINT & SUPPLIES	10,126	8,921	5,660	10,000.00	-	10,000.00	1,682.09	2,973.30	4,655.39	300.00	49.6
5429 GASOLINE	195,896	103,494	78,068	195,000.00	12,500.00	207,500.00	28,506.38	32,583.30	61,089.68	10,000.00	34.3
5439 LUBRICANTS	7,863	3,399	2,884	4,000.00	2,000.00	6,000.00	1,385.48	1,641.90	3,027.38	-	50.5
5443 REPAIR PARTS	197,529	176,016	77,538	185,000.00	1,050.00	186,050.00	34,925.65	34,204.34	69,129.99	10,416.04	42.8

**Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
2016**

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
5445	OFFICE SUPPLIES	4,524	2,947	719	4,000.00	-	4,000.00	551.46	470.56	1,022.02	149.90	29.3
5475	TOOLS	10,134	8,193	2,288	8,500.00	-	8,500.00	120.06	1,786.65	1,906.71	375.00	26.8
5479	TIRES	67,957	48,792	26,738	70,000.00	-	70,000.00	7,393.47	15,788.76	23,182.23	3,833.56	38.6
5573	TELEPHONE AND PAGER	4,143	3,422	1,899	4,000.00	-	4,000.00	675.79	655.67	1,331.46	-	33.3
	Total Fleet Operations	1,085,729.99	920,167.34	509,222.74	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	408,130.57	39,455.15	41.5
	Capital Projects (8099)											
5713	ROAD EQUIPMENT	296,768	42,286	42,286	44,050.00	-	44,050.00	-	36,423.01	36,423.01	-	82.7
5721	MACHINERY AND EQUIPMENT	50,399	46,996	-	22,000.00	-	22,000.00	7,090.00	14,910.00	22,000.00	-	100.0
5723	MOTOR VEHICLES	295,249	124,452	111,680	109,000.00	-	109,000.00	-	-	-	-	-
	Total Capital Projects	642,415.56	213,734.12	153,965.58	175,050.00	-	175,050.00	7,090.00	51,333.01	58,423.01	-	33.4
	General Administration (9100)											
5186	LONGEVITY	10,995	10,318	-	10,950.00	-	10,950.00	59.14	-	59.14	-	0.5
5481	UNIFORMS	22,748	20,158	12,574	25,000.00	-	25,000.00	5,314.37	4,606.90	9,921.27	248.22	40.7
	Total General Administration	48,107.77	30,476.04	12,574.18	35,950.00	-	35,950.00	5,373.51	4,606.90	9,980.41	248.22	28.5
	Contingent Appropriations (9200)											
5999	RESERVE FOR TRANSFER	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-
	Fringe Benefits (9400)											
5201	SOCIAL SECURITY	98,898	92,778	48,060	98,000.00	-	98,000.00	23,572.91	22,413.04	45,985.95	-	46.9
5202	RETIREMENT	235,386	211,035	115,808	217,000.00	-	217,000.00	50,897.44	51,113.68	102,011.12	-	47.0
5203	VISION CARE	2,948	1,605	367	3,000.00	-	3,000.00	1,500.00	938.00	2,438.00	-	81.3
5204	LIFE INSURANCE	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	350,000	387,000	230,839	370,000.00	-	370,000.00	84,962.13	113,384.29	198,346.42	-	53.6
5207	DISABILITY INSURANCE	5,460	5,390	2,938	8,900.00	-	8,900.00	1,272.43	1,262.63	2,535.06	-	28.5
5208	UNEMPLOYMENT INSURANCE	10,000	10,000	-	10,000.00	-	10,000.00	7,931.55	-	7,931.55	-	79.3
5209	WORKERS COMPENSATION	99,996	100,000	50,000	100,000.00	-	100,000.00	25,000.02	25,000.02	50,000.04	-	50.0
	Total Fringe Benefits	809,188.69	814,307.34	448,011.65	813,400.00	-	813,400.00	195,136.48	214,111.66	409,248.14	-	50.3
	Grand Total Roads Fund - 02	4,645,782.48	3,914,623.52	2,193,007.21	15,985,122.00	0.00	15,985,122.00	942,218.08	1,120,021.13	2,062,239.21	290,048.49	14.7

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	-	543,379.68	
Revenue from Operations										
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	1,833,597.27	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	1,645,340.26	53.9
Total Revenue from Charges for Services	50,919.21	50,741.08	24,552.12	67,500.00	-	67,500.00	12,042.19	10,432.67	22,474.86	33.3
Total Revenue from Other Sources	681,178.34	824,799.56	422,242.09	687,700.00	-	687,700.00	220,972.24	161,713.93	382,686.17	55.6
Total Revenue Earned from Interest	96.74	872.04	31.54	-	-	-	703.42	206.93	910.35	100.0
Total Revenue from Operations	3,899,058.92	4,314,842.51	2,280,423.02	3,806,300.00	-	3,806,300.00	1,319,804.67	731,606.97	2,051,411.64	53.9
Expenditures										
Total Jail Operations	6,896,436.03	6,991,666.75	3,408,418.96	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	1,877,627.99	3,789,546.35	49.2
Total Juvenile	51,041.50	30,346.50	21,886.50	50,000.00	-	50,000.00	12,686.00	2,308.36	14,994.36	30.0
Total Inmate Programs	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	2,802.60	25.2
Total General Administration	125,608.00	116,658.00	57,500.04	119,000.00	-	119,000.00	29,250.00	29,250.00	58,500.00	49.2
Total Fringe Benefits	2,537,472.15	2,832,657.75	1,521,415.99	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	1,519,086.01	50.2
Total Expenditures	9,638,100.88	9,975,198.72	5,013,091.21	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	2,728,260.40	5,384,929.32	49.3
Net Activity Before Transfers and Contingent Appr.	(5,739,041.96)	(5,660,356.21)	(2,732,668.19)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(1,996,653.43)	(3,333,517.68)	46.9
Transfers and Contingent Appropriations										
Total Transfers	4,381,000.00	5,612,240.00	2,500,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	3,000,000.00	42.3
Total Contingent Appropriations	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-
Total Transfers and Contingent Appropriations	4,381,000.00	5,612,240.00	2,500,000.00	6,344,327.00	218,014.97	6,562,341.97	1,000,000.00	2,000,000.00	3,000,000.00	45.7
Cash Balance	591,495.89	543,379.68	358,827.70	-	-	-	206,515.43	209,862.00	209,862.00	

**Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
2016**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	129,781	105,408	54,927	100,000.00	-	100,000.00	6,362.80	12,580.90	18,943.70	18.9
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	198,400.00	-	198,400.00	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	195,052	197,544	98,357	-	-	-	49,593.50	52,093.50	101,687.00	100.0
4533 JAIL OPERATIONS	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	162,166	181,047	101,186	175,000.00	-	175,000.00	66,179.26	26,124.98	92,304.24	52.7
4535 COURT COSTS-JAIL OPNS	41,537	44,503	19,417	40,700.00	-	40,700.00	6,714.80	12,860.47	19,575.27	48.1
4537 STATE PRISONERS	2,031,865	2,324,440	1,093,913	1,958,000.00	-	1,958,000.00	554,520.06	402,543.54	957,063.60	48.9
4538 DUI SERVICE FEES	34,932	25,026	6,130	30,500.00	-	30,500.00	-	9,811.63	9,811.63	32.2
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	47,600	56,000	27,400	45,000.00	-	45,000.00	10,000.00	10,000.00	20,000.00	44.4
4567 COURT COST HB 413	32,849	30,946	15,959	30,500.00	-	30,500.00	7,265.61	6,889.73	14,155.34	46.4
4569 LOCAL CORRECTIONS ASSIST	101,114	114,415	57,207	103,000.00	-	103,000.00	26,348.69	26,348.69	52,697.38	51.2
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	1,833,597.27	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	1,645,340.26	53.9
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	7,305	6,468	3,550	7,500.00	-	7,500.00	1,716.80	465.05	2,181.85	29.1
4624 HOME INCARCERATION FEES	35,483	35,650	16,893	50,000.00	-	50,000.00	8,085.35	8,060.50	16,145.85	32.3
4633 BOND COLLECTION FEES	8,131	8,623	4,109	10,000.00	-	10,000.00	2,240.04	1,907.12	4,147.16	41.5
Total Revenue from Charges for Services	50,919.21	50,741.08	24,552.12	67,500.00	-	67,500.00	12,042.19	10,432.67	22,474.86	33.3
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	256,264	310,656	140,133	270,000.00	-	270,000.00	75,958.25	50,355.83	126,314.08	46.8
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	600	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	7,705	9,697	6,545	7,700.00	-	7,700.00	2,102.83	2,272.92	4,375.75	56.8
4727C PRISONER BOOKING FEES	112,915	113,831	56,973	110,000.00	-	110,000.00	26,852.76	23,136.09	49,988.85	45.4
4727D PRISONER HOUSING FEES	302,997	331,398	159,373	300,000.00	-	300,000.00	74,458.46	81,121.01	155,579.47	51.9
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	697	59,218	59,218	-	-	-	41,599.94	4,828.08	46,428.02	100.0
Total Revenue from Other Sources	681,178.34	824,799.56	422,242.09	687,700.00	-	687,700.00	220,972.24	161,713.93	382,686.17	55.6
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	32	-	-	-	703.42	206.93	910.35	100.0
Total Revenue Earned from Interest	96.74	872.04	31.54	-	-	-	703.42	206.93	910.35	100.0
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	-	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	4,381,000	5,612,240	2,500,000	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	3,000,000.00	42.3
Total Surplus, Borrowing and Transfers	6,330,537.85	6,203,735.89	3,091,495.89	7,643,167.00	-	7,643,167.00	1,543,379.68	2,000,000.00	3,543,379.68	46.4
Grand Total Revenue Jail Fund - 03	10,229,596.77	10,518,578.40	5,371,918.91	11,449,467.00	-	11,449,467.00	2,863,184.35	2,731,606.97	5,594,791.32	48.9

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
2016**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Jail Operations (5101)											
5101 ELECTED OFFICIAL	109,019	113,680	57,495	113,205.00	-	113,205.00	30,236.36	25,916.88	56,153.24	-	49.6
5123 JAIL PERSONNEL	3,346,541	3,452,078	1,742,989	3,783,850.00	139,804.00	3,923,654.00	927,294.08	963,872.46	1,891,166.54	-	48.2
5123A JAIL PERSONNEL EHM	164,277	139,558	57,310	181,900.00	-	181,900.00	38,622.24	38,280.13	76,902.37	-	42.3
5178 OVERTIME	128,729	223,503	105,910	160,000.00	-	160,000.00	80,136.02	73,467.02	153,603.04	-	96.0
5186 LONGEVITY	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-	-	-
5187 HOLIDAY PAY	102,794	104,593	52,345	120,300.00	2,620.00	122,920.00	22,390.30	55,744.37	78,134.67	-	63.6
5212 ELECTED OFFICIAL TRAINING	3,910	3,910	-	3,941.00	-	3,941.00	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	335,583	328,169	134,802	355,100.00	350.00	355,450.00	58,070.19	84,306.13	142,376.32	-	40.1
5315A FOOD PREP SERVICE	791,214	789,427	386,901	720,000.00	-	720,000.00	196,983.75	180,868.75	377,852.50	-	52.5
5318 DATA PROCESSING SERVICES	89,973	50,184	25,010	59,800.00	306.60	60,106.60	12,023.85	15,623.00	27,646.85	-	46.0
5334 BUILDING AND GROUNDS	22,090	12,021	8,202	21,650.00	4,501.85	26,151.85	6,394.76	7,035.83	13,430.59	771.00	54.3
5336 EQUIPMENT REPAIRS	8,784	3,675	2,275	10,250.00	245.82	10,495.82	1,436.85	2,183.86	3,620.71	1,129.80	45.3
5340 VEHICLE MAINTENANCE	8,132	9,490	7,444	12,000.00	-	12,000.00	2,711.86	1,715.60	4,427.46	-	36.9
5343 MEDICAL SERVICES	11,931	2,849	2,473	15,000.00	-	15,000.00	79.00	162.00	241.00	45.00	1.9
5366 SOLID WASTE COLLECTION	34,126	32,089	15,402	35,000.00	2,567.08	37,567.08	6,808.85	5,400.00	12,208.85	-	32.5
5386 JAIL MEDICAL CONTRACT	771,551	848,355	352,928	895,000.00	-	895,000.00	292,782.23	219,696.87	512,479.10	-	57.3
5411 CUSTODIAL SUPPLIES	43,812	44,431	15,960	45,000.00	3,456.01	48,456.01	8,786.01	13,695.54	22,481.55	1,289.42	49.1
5429 GASOLINE	14,595	15,630	10,997	20,000.00	-	20,000.00	3,889.68	2,795.21	6,684.89	-	33.4
5435 HOME INCARCERATION PROGRA	188,809	190,164	101,045	210,000.00	-	210,000.00	44,712.00	44,499.25	89,211.25	-	42.5
5437 LINENS	14,882	4,660	4,660	12,000.00	-	12,000.00	493.00	850.40	1,343.40	185.80	12.7
5445 OFFICE SUPPLIES	26,471	25,804	11,578	28,000.00	668.74	28,668.74	3,322.41	3,472.80	6,795.21	2,412.37	32.1
5453 PRISONER HYGIENE	23,309	31,387	13,842	28,000.00	2,260.26	30,260.26	6,352.11	7,209.45	13,561.56	3,692.30	57.0
5465 PRISONER CLOTHING	13,258	7,889	-	14,000.00	-	14,000.00	-	1,834.00	1,834.00	-	13.1
5481 UNIFORMS	31,105	15,424	10,645	30,000.00	10,119.95	40,119.95	10,901.06	11,650.82	22,551.88	-	56.2
5573 TELEPHONE AND PAGER	55,483	45,722	24,352	60,000.00	2,103.47	62,103.47	9,184.41	8,557.20	17,741.61	9,616.05	44.1
5576 TRAVEL	6,597	4,880	2,107	6,500.00	-	6,500.00	1,290.17	2,487.52	3,777.69	-	58.1
5577 TRAVEL WITH/AFTER PRISONR	317	441	322	1,000.00	-	1,000.00	336.00	56.00	392.00	-	39.2
5578 UTILITIES	280,038	273,001	146,012	305,000.00	-	305,000.00	66,247.68	55,194.57	121,442.25	-	39.8
5580 STORMWATER FEES	5,501	5,743	2,837	6,000.00	-	6,000.00	1,453.03	1,453.03	2,906.06	-	48.4
5581 WATER AND SEWER	190,222	168,150	95,051	205,000.00	-	205,000.00	62,938.76	42,812.61	105,751.37	-	51.6
5586 BUILDING MAINT AND REPAIR	14,177	14,859	6,938	15,000.00	-	15,000.00	3,276.01	4,088.79	7,364.80	-	49.1
5707 FOOD SERVICE EQUIPMENT	9,696	3,263	777	8,000.00	1,549.83	9,549.83	2,055.74	408.59	2,464.33	-	25.8
5717 LAW ENFORCEMENT EQUIPMENT	26,266	7,902	3,315	20,000.00	4,637.42	24,637.42	5,373.75	585.19	5,958.94	1,740.00	31.2
5725 OFFICE EQUIPMENT	15,589	11,378	6,499	15,000.00	3,543.94	18,543.94	5,336.20	1,704.12	7,040.32	-	38.0
Total Jail Operations	6,896,436.03	6,991,666.75	3,408,418.96	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	1,877,627.99	3,789,546.35	20,881.74	49.5
Juvenile (5102)											
5387 DETENTION EXPENSE	51,042	30,347	21,887	50,000.00	-	50,000.00	12,686.00	2,308.36	14,994.36	-	30.0
Total Juvenile	51,041.50	30,346.50	21,886.50	50,000.00	-	50,000.00	12,686.00	2,308.36	14,994.36	-	30.0
Inmate Programs (5101)											
Capital Projects (8099)											
5741 OTHER CAPITAL PROJECTS	27,543	3,870	3,870	11,100.00	-	11,100.00	2,802.60	-	2,802.60	-	25.2
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	2,802.60	-	25.2
General Administration (9100)											
5529 INSURANCE	114,960	115,000	57,500	117,000.00	-	117,000.00	29,250.00	29,250.00	58,500.00	-	50.0
5551 MEMBERSHIP DUES	1,816	1,658	-	2,000.00	-	2,000.00	-	-	-	-	-
Total General Administration	125,608.00	116,658.00	57,500.04	119,000.00	-	119,000.00	29,250.00	29,250.00	58,500.00	-	49.2
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-
Total Contingent Appropriations	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	263,267	291,858	141,605	335,000.00	10,695.00	345,695.00	77,884.97	82,391.00	160,275.97	-	46.4
5202 RETIREMENT	785,165	789,889	397,780	900,500.00	23,875.00	924,375.00	198,930.94	207,366.39	406,297.33	-	44.0
5203 VISION CARE	5,485	6,854	3,141	8,000.00	-	8,000.00	-	1,666.07	1,666.07	-	20.8
5204 LIFE INSURANCE	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	876,091	1,510,700.00	-	1,510,700.00	366,960.85	480,308.46	847,269.31	-	56.1
5207 DISABILITY INSURANCE	19,563	17,857	8,389	25,000.00	620.00	25,620.00	4,830.79	4,842.12	9,672.91	-	37.8
5208 UNEMPLOYMENT INSURANCE	12,000	17,000	9,410	24,700.00	203.00	24,903.00	8,904.40	-	8,904.40	-	35.8
5209 WORKERS COMPENSATION	169,992	170,000	85,000	170,000.00	3,887.00	173,887.00	42,500.01	42,500.01	85,000.02	-	48.9
Total Fringe Benefits	2,537,472.15	2,832,657.75	1,521,415.99	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	1,519,086.01	-	50.2
Grand Total Jail Fund - 03	9,638,100.88	9,975,198.72	5,013,091.21	11,449,467.00	-	11,449,467.00	2,656,668.92	2,728,260.40	5,384,929.32	20,881.74	47.2

Kenton County Fiscal Court
 Schedule of Revenue
 CDBG Funds - 7
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	280,213	40,221	42,049	250,000.00	-	250,000.00	-	243,750.00	243,750.00	97.50
4504E WATER LINE GRANT	-	920,000	920,000	80,000.00	-	80,000.00	-	80,000.00	80,000.00	100.00
4504F FEDERAL GRANTS	-	25,636	2,807	636,831.00	-	636,831.00	11,379.00	-	11,379.00	1.79
Total Intragovernmental Revenue	280,213.00	985,857.00	964,856.00	966,831.00	-	966,831.00	11,379.00	323,750.00	335,129.00	34.66
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest										
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	22,723	102,936	102,936	30,107.00	-	30,107.00	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	100,000.00	-	100,000.00	-	-	-	-
Total Surplus, Borrowing and Transfers	22,723.00	102,936.00	102,936.00	130,107.00	-	130,107.00	-	-	-	-
Grand Total Revenue CDBG Fund 07	302,936.00	1,088,793.00	1,067,792.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	335,129.00	30.55

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	200,000	143,157	143,157	302,936.00	-	302,936.00	-	243,750.00	243,750.00	-	80.46
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	25,636	4,635	664,002.00	-	664,002.00	11,379.00	-	11,379.00	-	1.71
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	920,000	920,000	130,000.00	-	130,000.00	-	80,000.00	80,000.00	-	61.54
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	200,000.00	1,088,793.00	#####	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	335,129.00	-	30.55
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	200,000.00	1,088,793.00	#####	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	335,129.00	-	30.55

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	-	214,450.31	
Revenue from Operations										
Total Charges for Services	1,084,099.58	1,012,158.18	524,073.84	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	588,775.31	44.44
Total Miscellaneous Revenues	975,228.66	1,018,598.31	579,651.70	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	643,353.18	55.65
Total Interest Earned	22.61	130.03	10.11	-	-	-	259.42	104.97	364.39	100.00
Total Revenue from Operations	2,059,350.85	2,030,886.52	1,103,735.65	2,481,000.00	-	2,481,000.00	960,257.82	272,235.06	1,232,492.88	49.68
Expenditures										
Total Golf Course Operations	1,660,526.26	1,598,372.54	954,788.83	1,677,407.00	19,024.03	1,696,431.03	641,300.50	371,109.23	1,012,409.73	59.68
Total Golf Food and Beverage	118,954.57	115,202.08	77,417.25	155,275.00	-	155,275.00	47,772.25	26,727.77	74,500.02	47.98
Total Golf COGS Food and Beverage	163,870.82	166,322.24	107,198.46	172,000.00	-	172,000.00	79,660.41	15,796.42	95,456.83	55.50
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	104,469.21	104,469.21	54.84
Total Fringe Benefits	290,102.22	299,129.94	160,582.33	288,720.00	-	288,720.00	87,162.19	79,311.05	166,473.24	57.66
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	4,145.12	12,170.00	-	12,170.00	3,742.64	1,797.37	5,540.01	45.52
Total Expenditures	2,336,006.26	2,187,497.55	1,304,131.99	2,496,072.00	19,024.03	2,515,096.03	859,637.99	599,211.05	1,458,849.04	58.00
Net Activity Before Transfers and Contingent Appr.	(276,655.41)	(156,611.03)	(200,396.34)	(15,072.00)	(19,024.03)	(34,096.03)	100,619.83	(326,975.99)	(226,356.16)	
Transfers and Contingent Appropriations										
Total Transfers	-	250,000.00	150,000.00	250,000.00	-	250,000.00	-	200,000.00	200,000.00	-
Total Contingent Appropriations	-	-	-	(570,771.00)	19,024.03	(551,746.97)	-	-	-	-
Total Transfers and Contingent Appropriations	-	250,000.00	150,000.00	(320,771.00)	19,024.03	(301,746.97)	-	200,000.00	200,000.00	
Cash Balance	121,061.34	214,450.31	70,665.00	-	-	-	315,070.14	188,094.15	188,094.15	

Kenton County Fiscal Court
Schedule of Revenue
Golf Fund - 22
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue from Charges for Services										
4606 GREEN FEES	971,400	903,228	519,924	1,200,000.00	-	1,200,000.00	471,463.89	111,911.42	583,375.31	48.61
4606M GOLF MEMBERSHIPS	112,700	108,930	4,150	125,000.00	-	125,000.00	3,600.00	1,800.00	5,400.00	4.32
Total Charges for Services	1,084,099.58	1,012,158.18	524,073.84	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	588,775.31	44.44
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	76,240	160,000.00	-	160,000.00	64,488.11	12,196.78	76,684.89	47.93
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	26,246	59,000.00	-	59,000.00	21,330.97	5,003.86	26,334.83	44.64
4711 MISC RENTALS & LEASES	9,500	13,525	6,025	12,000.00	-	12,000.00	3,000.00	3,000.00	6,000.00	50.00
4722 PROSHOP RECEIPTS	185,889	181,801	102,159	200,000.00	-	200,000.00	75,441.79	21,599.13	97,040.92	48.52
4723 EQUIPMENT RENTAL	999	721	474	45,000.00	-	45,000.00	342.00	69.00	411.00	0.91
4723B RANGE BALLS RENTAL	23,316	23,845	12,765	-	-	-	10,097.70	1,775.54	11,873.24	100.00
4724 POWER CART RENTAL	389,394	395,062	200,550	420,000.00	-	420,000.00	197,592.51	50,436.26	248,028.77	59.05
4731 MISCELLANEOUS RECEIPTS	24,909	23,875	10,300	25,000.00	-	25,000.00	11,141.68	2,823.51	13,965.19	55.86
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	25,981	-	-	-	(1,498.21)	38,235.29	36,737.08	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	46,431	80,000.00	-	80,000.00	43,236.83	7,005.51	50,242.34	62.80
4798 FOOD SALES	81,677	76,058	43,079	90,000.00	-	90,000.00	33,229.19	9,874.45	43,103.64	47.89
4799A SALES TAX RECEIPTS	-	53,889	29,402	65,000.00	-	65,000.00	26,531.94	6,399.34	32,931.28	50.66
Total Miscellaneous Revenues	975,228.66	1,018,598.31	579,651.70	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	643,353.18	55.65
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	10	-	-	-	259.42	104.97	364.39	100.00
Total Interest Earned	22.61	130.03	10.11	-	-	-	259.42	104.97	364.39	100.00
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	397,717	121,061	121,061	335,843.00	-	335,843.00	214,450.31	-	214,450.31	63.85
4909 TRANSFER TO OTHER FUNDS	(150,000)	-	-	(300,000.00)	-	(300,000.00)	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	150,000	250,000	150,000	550,000.00	-	550,000.00	-	200,000.00	200,000.00	36.36
Total Surplus and Transfers	397,716.75	371,061.34	271,061.34	585,843.00	-	585,843.00	214,450.31	200,000.00	414,450.31	70.74
Total Revenue - Golf Fund	2,457,067.60	2,401,947.86	1,374,796.99	3,066,843.00	-	3,066,843.00	1,174,708.13	472,235.06	1,646,943.19	53.70

**Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
2016**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	814,808	797,033	483,908	775,000.00	-	775,000.00	302,547.92	183,530.10	486,078.02	-	62.72
5186 LONGEVITY	1,931	1,240	-	1,307.00	-	1,307.00	-	-	-	-	-
5302 ADVERTISING	370	-	-	15,000.00	-	15,000.00	3,720.00	2,670.00	6,390.00	-	42.60
5318 DATA PROCESSING SERVICES	9,350	7,792	4,675	9,350.00	-	9,350.00	2,337.51	3,116.68	5,454.19	-	58.33
5365 SECURITY SERVICES	480	480	240	500.00	4,390.00	4,890.00	120.00	120.00	240.00	-	4.91
5366 SOLID WASTE COLLECTION	1,588	2,881	1,345	3,100.00	-	3,100.00	824.18	952.62	1,776.80	568.12	75.64
5411 CUSTODIAL SUPPLIES	5,136	6,853	4,147	8,000.00	-	8,000.00	3,381.64	-	3,381.64	-	42.27
5421 FERTILIZER AND SEED	105,807	131,476	55,645	150,000.00	-	150,000.00	35,779.30	5,464.00	41,243.30	75,886.96	78.09
5433 GOLF COURSE MAINTENANCE	63,065	59,116	40,440	75,000.00	523.80	75,523.80	28,215.38	15,690.10	43,905.48	-	58.13
5434 PRO SHOP PURCHASES	137,004	131,345	51,122	140,000.00	(41,350.00)	98,650.00	34,692.78	6,990.48	41,683.26	932.50	43.20
5441 REPAIR OF EQUIPMENT	48,045	49,702	19,426	50,000.00	10,264.23	60,264.23	19,448.47	17,241.24	36,689.71	3,769.43	67.14
5443 REPAIR PARTS	3,959	5,193	4,702	5,500.00	-	5,500.00	3,360.02	1,465.49	4,825.51	206.08	91.48
5445 OFFICE SUPPLIES	2,334	4,559	1,495	5,000.00	-	5,000.00	1,097.56	1,613.62	2,711.18	-	54.22
5446 OFFICE EQUIPMENT	-	-	-	2,000.00	2,596.00	4,596.00	-	2,627.90	2,627.90	-	57.18
5455 PETROLEUM PRODUCTS	83,533	71,030	55,133	95,000.00	-	95,000.00	26,140.79	11,402.85	37,543.64	-	39.52
5481 UNIFORMS	1,615	1,259	1,086	2,000.00	-	2,000.00	109.90	102.05	211.95	-	10.60
5529 INSURANCE	51,996	52,000	26,000	52,000.00	-	52,000.00	13,000.02	13,000.02	26,000.04	-	50.00
5563 POSTAGE EXPENSES	-	-	-	150.00	-	150.00	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	3,334	4,196	2,240	5,000.00	-	5,000.00	394.25	1,120.00	1,514.25	-	30.29
5569 REGISTRATION & TRAINING	682	1,253	-	1,500.00	-	1,500.00	-	110.00	110.00	-	7.33
5572 SALES TAX	33,282	37,125	23,060	46,000.00	-	46,000.00	21,204.73	7,763.29	28,968.02	-	62.97
5573 TELEPHONE AND PAGER	7,913	6,537	3,277	8,000.00	-	8,000.00	1,651.59	1,649.44	3,301.03	-	41.26
5578 UTILITIES	35,644	39,909	19,352	38,000.00	-	38,000.00	12,012.40	7,966.77	19,979.17	-	52.58
5579 WATER	151,713	146,379	144,772	155,000.00	42,600.00	197,600.00	122,038.98	73,746.89	195,785.87	-	99.08
5580 STORMWATER FEES	21,104	27,289	10,881	23,000.00	-	23,000.00	5,573.34	6,721.02	12,294.36	-	53.45
5586 BUILDING MAINT AND REPAIR	14,193	13,725	1,841	10,000.00	-	10,000.00	3,649.74	6,044.67	9,694.41	-	96.94
5709 FURNITURE AND FIXTURES	4,716	-	-	2,000.00	-	2,000.00	-	-	-	-	-
Total Golf Course Operations	1,660,526.26	1,598,372.54	954,788.83	1,677,407.00	19,024.03	1,696,431.03	641,300.50	371,109.23	1,012,409.73	81,363.09	64.47
Golf Food and Beverage (5405)											
5179 PARTIME/TEMPORARY WORKER	68,690	64,096	40,242	95,000.00	-	95,000.00	26,494.50	14,588.82	41,083.32	-	43.25
5441 REPAIR OF EQUIPMENT	1,346	1,047	1,007	1,600.00	-	1,600.00	48.45	215.00	263.45	-	16.47
5444 RESTAURANT SUPPLIES	130	289	-	500.00	-	500.00	132.42	-	132.42	-	26.48
5451 PUBLICATIONS & SUBSCRIPT	1,232	1,185	467	1,550.00	-	1,550.00	230.23	235.96	466.19	-	30.08
5503 BANK CHARGES	26,000	28,881	19,644	31,000.00	-	31,000.00	14,159.51	5,426.96	19,586.47	-	63.18
5543A LICENSE AND PERMITS	1,764	2,244	990	3,625.00	-	3,625.00	-	1,080.00	1,080.00	-	29.79
5572 SALES TAX	19,794	17,460	15,067	22,000.00	-	22,000.00	6,707.14	5,181.03	11,888.17	-	54.04
Total Golf Food and Beverage	118,954.57	115,202.08	77,417.25	155,275.00	-	155,275.00	47,772.25	26,727.77	74,500.02	-	47.98
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	65,362	68,181	37,896	70,000.00	-	70,000.00	31,610.52	2,232.80	33,843.32	-	48.35
5428B NON ALCOHOLIC BEVERAG EXP	21,649	20,792	12,112	21,000.00	-	21,000.00	9,844.56	2,091.25	11,935.81	-	56.84
5428C OUTING/EVENTS CATERING	25,087	25,543	18,520	28,000.00	-	28,000.00	11,198.29	3,718.13	14,916.42	-	53.27
5428F COGS FOOD EXPENSE	51,773	51,807	38,671	53,000.00	-	53,000.00	27,007.04	7,754.24	34,761.28	-	65.59
Total Golf COGS Food and Beverage	163,870.82	166,322.24	107,198.46	172,000.00	-	172,000.00	79,660.41	15,796.42	95,456.83	-	55.50
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	55,192	-	-	55,000.00	-	55,000.00	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	40,275	-	-	135,500.00	-	135,500.00	-	104,469.21	104,469.21	-	77.10

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	104,469.21	104,469.21	-	54.84
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	570,771.00	(19,024.03)	551,746.97	-	-	-	-	-
Total Contingen Appropriations	-	-	-	570,771.00	(19,024.03)	551,746.97	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	62,773	59,481	36,028	60,000.00	-	60,000.00	22,656.95	13,610.92	36,267.87	-	60.45
5202 RETIREMENT	73,618	64,054	36,071	62,500.00	-	62,500.00	20,522.08	17,120.75	37,642.83	-	60.23
5203 VISION CARE	1,467	101	101	2,500.00	-	2,500.00	-	-	-	300.00	12.00
5204 LIFE INSURANCE	1,669	1,400	-	1,250.00	-	1,250.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	120,000	145,000	76,040	132,000.00	-	132,000.00	34,583.53	42,589.77	77,173.30	-	58.46
5207 DISABILITY INSURANCE	2,858	2,254	1,127	2,750.00	-	2,750.00	563.61	602.09	1,165.70	-	42.39
5208 UNEMPLOYMENT INSURANCE	4,725	4,410	-	6,170.00	-	6,170.00	3,448.50	-	3,448.50	-	55.89
5209 WORKERS COMPENSATION	22,992	22,430	11,215	21,550.00	-	21,550.00	5,387.52	5,387.52	10,775.04	-	50.00
Total Fringe Benefits	290,102.22	299,129.94	160,582.33	288,720.00	-	288,720.00	87,162.19	79,311.05	166,473.24	300.00	57.76
Fringe Benefits Food & Beverage (9401)											
5201 SOCIAL SECURITY	4,123	4,591	2,955	8,050.00	-	8,050.00	1,978.07	1,067.35	3,045.42	-	37.83
5208 UNEMPLOYMENT INSURANCE	1,486	1,500	-	1,200.00	-	1,200.00	1,034.55	-	1,034.55	-	86.21
5209 WORKERS COMPENSATION	1,476	2,380	1,190	2,920.00	-	2,920.00	730.02	730.02	1,460.04	-	50.00
Total Fringe Benefits Food & Bever	7,085.07	8,470.75	4,145.12	12,170.00	-	12,170.00	3,742.64	1,797.37	5,540.01	-	45.52
Grand Total Golf	2,336,006.26	2,187,497.55	1,304,131.99	3,066,843.00	-	3,066,843.00	859,637.99	599,211.05	1,458,849.04	81,663.09	50.23

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	5,673,960.09	105.35
Revenue from Operations										
Total Revenue from Taxes	12,050,871.51	11,529,769.96	4,680,424.93	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	5,326,272.69	45.52
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	698,441.72	111.75
Total Miscellaneous Revenues	234,098.21	551,647.34	347,220.25	225,000.00	-	225,000.00	20,291.98	18,151.22	38,443.20	17.09
Total Revenue Earned from Interest	-	2,125.42	819.93	-	-	-	828.08	621.09	1,449.17	100.00
Total Revenue from Operations	12,902,659.16	12,776,103.84	5,721,026.23	12,550,000.00	-	12,550,000.00	3,932,860.11	2,131,746.67	6,064,606.78	48.32
Expenditures										
Total MHMR Services	1,603,270.36	1,669,872.16	941,360.13	1,742,700.00	448.32	1,743,148.32	568,847.24	494,860.52	1,063,707.76	61.02
Total Senior Services	608,845.89	647,733.96	312,211.42	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	285,767.19	40.91
Total Health Care	43,500.00	43,500.00	25,370.00	43,500.00	-	43,500.00	19,334.40	19,407.36	38,741.76	89.06
Total TANK	8,480,896.60	8,911,504.02	4,130,853.98	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	4,081,070.84	46.23
Total Parking Garage	1,534,684.02	1,530,380.00	1,315,680.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	1,332,200.00	86.63
Total Expenditures	12,271,196.87	12,802,990.14	6,725,475.53	12,844,953.00	5,838.70	12,850,791.70	2,620,316.64	4,181,170.91	6,801,487.55	52.93
Net Activity Before Transfers and Contingent A	631,462.29	(26,886.30)	(1,004,449.30)	(294,953.00)	(5,838.70)	(300,791.70)	1,312,543.47	(2,049,424.24)	(736,880.77)	
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	-
Cash Balance	5,700,846.39	5,673,960.09	4,696,397.09	-	0.00	-	6,986,503.56	4,937,079.32	4,937,079.32	

Kenton County Fiscal Court
 Schedule of Revenue
 COLT Fund - 23
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	-	22,895.30	0.20
4134M MENTAL HEALTH	1,927,688	1,929,203	738,095	-	-	-	464,278.51	355,845.97	820,124.48	100.00
4134S SENIORS	973,634	966,444	369,881	-	-	-	243,913.60	178,088.01	422,001.61	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	3,572,449	-	-	-	2,482,210.92	1,579,040.38	4,061,251.30	100.00
Total Revenue from Taxes	12,050,871.51	11,529,769.96	4,680,424.93	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	5,326,272.69	45.52
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	617,689	692,561	692,561	625,000.00	-	625,000.00	698,441.72	-	698,441.72	111.75
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	698,441.72	111.75
Revenue from Miscellaneous Revenues										
4772 CITY TAX REFUND REIMBURSE	234,098	551,647	347,220	225,000.00	-	225,000.00	20,291.98	18,151.22	38,443.20	17.09
Total Miscellaneous Revenues	234,098.21	551,647.34	347,220.25	225,000.00	-	225,000.00	20,291.98	18,151.22	38,443.20	17.09
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	-	2,125	820	-	-	-	828.08	621.09	1,449.17	100.00
Total Revenue Earned from Interest	-	2,125.42	819.93	-	-	-	828.08	621.09	1,449.17	100.00
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	5,069,384	5,700,846	5,700,846	5,385,752.00	-	5,385,752.00	5,673,960.09	-	5,673,960.09	105.35
Total Surplus, Borrowing and Transfers	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	5,673,960.09	105.35
Grand Total COLT Fund	17,972,043.26	18,476,950.23	11,421,872.62	17,935,752.00	-	17,935,752.00	9,606,820.20	2,131,746.67	11,738,566.87	65.45

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	40,811	41,871	20,787	70,000.00	-	70,000.00	10,543.10	7,231.81	17,774.91	-	25.39
5315E TEN-TEN PROGRAM	9,321	40,000	27,028	75,000.00	-	75,000.00	25,160.00	25,665.50	50,825.50	-	67.77
5361 MH SVCS-ADULT INMATES	41,785	42,621	17,677	42,000.00	-	42,000.00	14,538.56	10,903.92	25,442.48	-	60.58
5363 PSYCHIATRIC EVALUATIONS	45,829	44,769	22,885	49,500.00	-	49,500.00	10,883.28	10,264.40	21,147.68	-	42.72
5398 405 CATHOLIC CHARITIES	77,936	78,600	24,272	78,600.00	-	78,600.00	2,110.73	51,873.52	53,984.25	-	68.68
5398 410 FAMILY NURT.	48,900	48,900	27,433	48,900.00	-	48,900.00	9,404.61	23,351.77	32,756.38	-	66.99
5398 412 NKY REGIONAL MH COURT	50,000	50,000	32,001	50,000.00	-	50,000.00	24,000.57	25,941.01	49,941.58	-	99.88
5398 413 COURT APPOINTED SPEC ADVO	25,000	25,000	25,000	25,000.00	-	25,000.00	3,546.45	3,610.74	7,157.19	-	28.63
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	16,890	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	100.00
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000.00	-	15,000.00	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	50,347	105,300.00	-	105,300.00	30,886.93	34,991.70	65,878.63	-	62.56
5398 426 WOMEN C.C.	10,758	16,551	6,692	17,550.00	-	17,550.00	8,740.93	5,209.07	13,950.00	-	79.49
5398 430 WELCOME HOUSE	38,400	45,948	45,948	48,000.00	-	48,000.00	30,939.00	12,712.00	43,651.00	-	90.94
5398 435 FAMILIES MATTER	-	-	-	5,000.00	-	5,000.00	-	1,688.50	1,688.50	-	33.77
5398 436 HOLLY HILL	14,550	14,650	14,650	14,650.00	-	14,650.00	14,650.00	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	15,000	15,000	11,260	15,000.00	-	15,000.00	15,000.00	-	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	3,000	3,000	-	3,000.00	-	3,000.00	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	11,066	15,000.00	-	15,000.00	9,097.28	5,902.72	15,000.00	-	100.00
5398 446 COMMUNITY CAB	3,730	7,000	5,560	7,000.00	-	7,000.00	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	72,310	157,850.00	-	157,850.00	14,741.04	53,556.70	68,297.74	-	43.27
5399 121 N PERCEPTION	202,000	202,000	192,435	202,000.00	-	202,000.00	108,350.24	75,357.40	183,707.64	-	90.94
5399 136 REDWOOD	276,463	278,150	167,475	278,150.00	-	278,150.00	165,887.00	95,261.58	261,148.58	-	93.89
5515 GENERAL WELFARE	182,281	177,714	113,287	185,000.00	-	185,000.00	29,692.12	49,150.26	78,842.38	-	42.62
5548 SPECIAL PROJECTS	3,624	44,749	1,357	30,000.00	-	30,000.00	675.40	1,739.60	2,415.00	-	8.05
5567 REFUNDS	40,000	30,000	10,000	35,000.00	-	35,000.00	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	448.32	448.32	-	448.32	448.32	-	100.00
Total MHMR Services	1,603,270.36	1,669,872.16	941,360.13	1,742,700.00 (49,000.00)	448.32	1,743,148.32	568,847.24	494,860.52	1,063,707.76	-	61.02
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	27,432	23,470	16,800	30,500.00	-	30,500.00	4,383.01	13,208.09	17,591.10	-	57.68
5356 174 S.S.N.K.	111,333	140,000	70,410	140,000.00	-	140,000.00	20,657.80	20,497.50	41,155.30	-	29.40
5356 179 WESLEY FROZEN MEAL	119,940	153,211	80,117	160,000.00	-	160,000.00	31,001.22	36,969.55	67,970.77	-	42.48
5356 185 VISITING ANGELS	57,765	56,086	23,578	65,000.00	-	65,000.00	17,874.15	15,068.93	32,943.08	-	50.68
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	28,185	65,000.00	-	65,000.00	9,758.21	11,934.66	21,692.87	-	33.37
5356 188 PAUPER BURIALS	10,692	8,829	2,943	15,000.00	-	15,000.00	4,305.00	307.67	4,612.67	-	30.75
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500.00	-	2,500.00	905.31	1,585.61	2,490.92	-	99.64
5356 190 NKADD-CASE MANAGEMENT	70,000	80,000	52,900	80,000.00	-	80,000.00	34,202.90	31,803.59	66,006.49	-	82.51
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	15,030	40,000.00	-	40,000.00	10,119.20	9,475.20	19,594.40	-	48.99
5356 196 SENIOR CENTER OPERATIONS	5,000	5,000	5,000	5,000.00	-	5,000.00	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-
5356 515 SENIOR PICNIC	13,492	8,499	8,499	8,500.00	2,985.00	11,485.00	6,485.07	4,999.93	11,485.00	-	100.00
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-
5567 REFUNDS	25,000	18,750	6,250	18,000.00	-	18,000.00	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	224.59	224.59	-	224.59	224.59	-	100.00
Total Senior Services	608,845.89	647,733.96	312,211.42	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	285,767.19	-	40.91

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	25,370	40,000.00	-	40,000.00	19,334.40	19,407.36	38,741.76	-	96.85
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-
Total Health Care	43,500.00	43,500.00	25,370.00	43,500.00	-	43,500.00	19,334.40	19,407.36	38,741.76	-	89.06
TANK (6301)											
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-
5316 TANK ALLOCATION	7,250,872	7,367,736	3,683,868	7,457,653.00	-	7,457,653.00	1,864,416.00	1,865,968.88	3,730,384.88	-	50.02
5370 TRANSPORT SCHOOL CHILDREN	758,271	732,660	311,461	900,000.00	-	900,000.00	7,740.28	305,934.90	313,675.18	-	34.85
5567 REFUNDS	146,754	486,108	135,525	143,000.00	-	143,000.00	20,286.85	14,543.14	34,829.99	-	24.36
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	2,180.79	2,180.79	-	2,180.79	2,180.79	-	100.00
Total TANK	8,480,896.60	8,911,504.02	4,130,853.98	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	4,081,070.84	-	46.23
Parking Garage (6401)											
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-
5567 REFUNDS	25,000	18,750	6,250	29,000.00	-	29,000.00	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,190,000	1,235,000	1,235,000	1,280,000.00	-	1,280,000.00	-	1,280,000.00	1,280,000.00	-	100.00
5605 BOND INTEREST PAYMENTS	169,684	126,630	74,430	78,800.00	-	78,800.00	-	52,200.00	52,200.00	-	66.24
Total Parking Garage	1,534,684.02	1,530,380.00	1,315,680.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	1,332,200.00	-	86.63
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	5,090,799.00	(5,838.70)	5,084,960.30	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,090,799.00	(5,838.70)	5,084,960.30	-	-	-	-	-
Grand Total COLT Fund	12,271,196.87	12,802,990.14	6,725,475.53	17,935,752.00	(0.00)	17,935,752.00	2,620,316.64	4,181,170.91	6,801,487.55	-	37.92

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
CASH BALANCE JULY 1ST	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	115.55
Revenue from Operations										100.00
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	2,565,713.97	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	2,611,252.92	63.55
Total Revenue from Operations	3,092,161.23	3,076,006.12	2,565,713.97	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	2,611,252.92	63.55
Expenditures										
Total Dispatch Operations	2,648,810.60	2,429,785.84	1,253,939.24	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	1,493,368.60	54.22
Total Fringe Benefits	972,564.57	1,060,053.14	549,613.59	1,114,650.00	-	1,114,650.00	257,342.35	292,098.41	549,440.76	49.29
Total Expenditures	3,621,375.17	3,489,838.98	1,803,552.83	3,670,850.00	197,930.75	3,868,780.75	853,956.49	1,188,852.87	2,042,809.36	52.80
Net Activity Before Transfers and Contingent Appr.	(529,213.94)	(413,832.86)	762,161.14	438,150.00	(197,930.75)	240,219.25	(736,302.78)	1,304,746.34	568,443.56	
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-
Cash Balance	2,592,958.84	2,179,125.98	3,355,119.98	-	-	-	1,442,823.20	2,747,569.54	2,747,569.54	

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 74
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue from Charges for Services										
4562 CMRS - 911 FEES	482,906	442,724	217,299	440,000.00	-	440,000.00	114,573.52	113,980.65	228,554.17	51.94
4680 E911 FEES	2,609,255	2,633,283	2,348,415	3,669,000.00	-	3,669,000.00	3,080.19	2,379,618.56	2,382,698.75	64.94
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	2,565,713.97	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	2,611,252.92	63.55
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	3,122,173	2,592,959	2,592,959	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	115.55
Total Surplus, Borrowing and Transfers	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	115.55
Grand Total Dispatch Fund 74	6,214,334.01	5,668,964.96	5,158,672.81	5,994,858.00	-	5,994,858.00	2,296,779.69	2,493,599.21	4,790,378.90	79.91

Kenton County Fiscal Court
 Schedule of Expenditures
 Dispatch - 74
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	Year to Date	Encumbrance	%
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,515,322	1,581,705	790,566	1,707,500.00	(50,270.00)	1,657,230.00	404,392.47	418,103.59	822,496.06	-	49.63
5178 OVERTIME	192,506	186,978	91,216	235,200.00	-	235,200.00	51,740.23	52,212.28	103,952.51	-	44.20
5186 LONGEVITY	5,993	6,407	-	6,100.00	-	6,100.00	-	229.20	229.20	-	3.76
5187 HOLIDAY PAY	46,939	49,337	24,457	53,900.00	-	53,900.00	8,988.64	22,684.80	31,673.44	-	58.76
5189 UNUSED SICK PAY	-	25,554	-	-	20,270.00	20,270.00	-	20,270.00	20,270.00	-	100.00
5318 DATA PROCESSING SERVICES	24,996	20,833	12,500	25,000.00	-	25,000.00	6,250.02	8,333.36	14,583.38	-	58.33
5322 DISPATCH SERVICES	62,274	153,564	90,378	155,000.00	-	155,000.00	36,348.62	28,636.43	64,985.05	38,006.08	66.45
5324 TESTING AND EVALUATIONS	250	1,086	905	1,500.00	-	1,500.00	195.00	1,018.00	1,213.00	-	80.87
5529 INSURANCE	39,996	40,000	20,000	40,000.00	-	40,000.00	10,000.02	10,000.02	20,000.04	-	50.00
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	30,000	60,000.00	-	60,000.00	15,000.00	15,000.00	30,000.00	-	50.00
5343 MEDICAL SERVICES	4,999	5,000	2,502	5,000.00	-	5,000.00	834.14	1,667.88	2,502.02	-	50.04
5445 OFFICE SUPPLIES	3,018	3,116	2,335	5,000.00	-	5,000.00	753.46	277.50	1,030.96	425.88	29.14
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	-	-	-
5569 REGISTRATION & TRAINING	5,497	11,583	5,039	17,500.00	2,500.00	20,000.00	2,582.00	7,299.26	9,881.26	2,500.00	61.91
5573 TELEPHONE AND PAGER	83,338	93,850	47,285	90,000.00	-	90,000.00	26,434.55	20,525.69	46,960.24	-	52.18
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	88,596	140,000.00	43,797.70	183,797.70	33,005.00	104,801.40	137,806.40	5,303.68	77.86
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	-	12,500.00	89.99	4,062.00	4,151.99	-	33.22
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	46,359	-	181,633.05	181,633.05	-	181,633.05	181,633.05	-	100.00
Total Dispatch Operations	2,648,810.60	2,429,785.84	1,253,939.24	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	1,493,368.60	46,235.64	55.90
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	2,324,008.00	(197,930.75)	2,126,077.25	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,324,008.00	(197,930.75)	2,126,077.25	-	-	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	125,305	131,941	64,443	152,800.00	-	152,800.00	33,161.21	36,897.26	70,058.47	-	45.85
5202 RETIREMENT	346,615	328,055	167,096	340,700.00	-	340,700.00	83,476.08	85,456.13	168,932.21	-	49.58
5203 VISION CARE	2,529	4,563	2,235	8,640.00	-	8,640.00	874.54	993.12	1,867.66	-	21.62
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	277,280	532,000.00	-	532,000.00	118,387.29	152,677.10	271,064.39	-	50.95
5207 DISABILITY INSURANCE	9,675	9,584	4,904	13,200.00	-	13,200.00	2,392.96	2,197.28	4,590.24	-	34.77
5208 UNEMPLOYMENT INSURANCE	6,300	13,510	7,206	7,300.00	-	7,300.00	5,172.75	-	5,172.75	-	70.86
5209 WORKERS COMPENSATION	43,920	52,900	26,450	55,510.00	-	55,510.00	13,877.52	13,877.52	27,755.04	-	50.00
Total Fringe Benefits	972,564.57	1,060,053.14	549,613.59	1,114,650.00	-	1,114,650.00	257,342.35	292,098.41	549,440.76	-	49.29
Grand Total Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,803,552.83	5,994,858.00	-	5,994,858.00	853,956.49	1,188,852.87	2,042,809.36	46,235.64	34.85

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

2016	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
	CASH BALANCE JULY 1ST	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	100.00
	Revenue from Operations										100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	100.00
	Total Revenue from Operations	-	-	-	-	-	-	-	-	-	100.00
	Expenditures										
	Total General Administration	-	-	-	-	-	-	-	-	-	100.00
	Total Expenditures	-	-	-	-	-	-	-	-	-	100.00
	Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	100.00
	Transfers and Contingent Appropriations										
	Total Transfers	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-
	Cash Balance	8,003,897.53	8,003,897.53	8,003,897.53	-	-	-	8,003,897.53	8,003,897.53	8,003,897.53	

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	%
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	100.00
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	8,003,898	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	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	100.00
Grand Total Capital Reserve Fund 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	100.00

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	Year to Date	Encumbrance	%
General Administrative Expenses (9100)											
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	100.00
Total General Administration	-	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-
Total Contingent Appropriations	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	100
Grand Total Capital Reserve Fund - 95	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-