

**Kenton County Fiscal Court
Summary
2016**

Summary

| Fund | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | February | Year to Date | % |
|--|----------------------|----------------------|----------------------|------------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| Dispatch Fund - 74 | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | 350,000.00 | - | 350,000.00 | - | - | - | - | - | - |
| General Fund - 01 | - | - | - | (10,097,862.00) | 506,470.85 | (9,591,391.15) | - | - | - | - | - | - |
| Road Fund - 02 | - | - | - | (2,665,591.00) | 151,774.90 | (2,513,816.10) | - | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | (755,673.00) | 222,782.17 | (532,890.83) | - | - | - | - | - | - |
| 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) | 41,838.70 | (5,048,960.30) | - | - | - | - | - | - |
| 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) | 1,139,821.40 | (28,368,780.60) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriat | - | - | - | (29,158,602.00) | 1,139,821.40 | (28,018,780.60) | - | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | | |
| General Fund - 01 | 13,904,831.12 | 17,813,647.38 | 21,025,337.22 | - | - | 13,982,494.00 | 14,668,586.04 | 25,213,668.08 | 26,193,509.43 | 25,191,763.36 | 25,191,763.36 | |
| Road Fund - 02 | 1,366,206.77 | 1,345,033.65 | 868,741.04 | - | - | 1,344,788.00 | 1,546,636.92 | 1,256,552.43 | 1,288,256.01 | 1,330,741.52 | 1,330,741.52 | |
| Jail Fund - 03 | 591,495.89 | 543,379.68 | 102,221.06 | - | - | 543,167.00 | 206,515.43 | 209,862.00 | 249,256.09 | 329,347.70 | 329,347.70 | |
| LGEA Fund - 04 | 19,758.50 | - | - | - | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 102,936.00 | - | 8,012.00 | - | - | 30,107.00 | - | - | 5,505.00 | 5,505.00 | 5,505.00 | |
| Golf Fund - 22 | 121,061.34 | 214,450.31 | 33,566.42 | - | - | 335,843.00 | 315,070.14 | 188,094.15 | 82,648.77 | 198,538.94 | 198,538.94 | |
| COLT Fund - 23 | 5,700,846.39 | 5,673,960.09 | 3,287,831.26 | - | - | 5,385,752.00 | 6,986,503.56 | 4,937,079.32 | 4,207,360.37 | 4,226,328.56 | 4,226,328.56 | |
| Dispatch Fund - 74 | 2,592,958.84 | 2,179,125.98 | 3,044,170.71 | - | - | 1,885,858.00 | 1,442,823.20 | 2,747,569.54 | 2,646,996.32 | 2,571,072.16 | 2,571,072.16 | |
| 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 | 8,003,897.53 | 8,003,897.53 | |
| Total Reserve Balance | 32,403,992.38 | 35,773,494.62 | 36,373,777.24 | - | - | 31,511,907.00 | 33,170,032.82 | 42,556,723.05 | 42,677,429.52 | 41,857,194.77 | 41,857,194.77 | |

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 | January | February | 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 | 16,650,872 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,237,542 | 360,128 | 16,692,665 | 89.2 |
| Total Revenue in Lieu of Taxes | 44,884 | 31,650 | 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 | 832,782 | - | 1,167,371 | 85.8 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 111,775 | 165,700 | - | 165,700 | 41,819 | 44,049 | 13,588 | 13,560 | 113,016 | 68.2 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 1,030,813 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 17,777 | 99,164 | 623,309 | 48.7 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 1,021,457 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 111,563 | 108,974 | 969,575 | 64.7 |
| Total Revenue from Other Sources | 3,652,187 | 3,304,976 | 1,864,852 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 318,238 | 120,344 | 1,681,184 | 48.7 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 18,379 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 185 | 18,866 | 59.0 |
| Total Revenue from Operations | 26,550,943 | 27,873,642 | 21,379,884 | 26,538,881 | - | 26,538,881 | 1,904,193 | 16,127,744 | 2,531,694 | 702,354 | 21,265,985 | 80.1 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Judge/Executive | 422,354 | 466,654 | 312,528 | 515,416 | - | 515,416 | 133,996 | 134,247 | 38,487 | 38,847 | 345,576 | 67.0 |
| Total Office of County Attorney | 74,568 | 74,999 | 52,021 | 75,572 | - | 75,572 | 20,106 | 20,106 | 5,745 | 5,841 | 51,798 | 68.5 |
| Total Office of County Clerk | 46,287 | 54,006 | 31,406 | 61,383 | 15,126 | 76,509 | 9,413 | 15,292 | - | 27,403 | 52,108 | 68.1 |
| Total Office of County Sheriff | 58,586 | 207,826 | 159,474 | 184,649 | - | 184,649 | 50,672 | 10,331 | 2,672 | 666 | 64,341 | 34.8 |
| Total Office of County Coroner | 140,060 | 171,630 | 115,983 | 169,000 | - | 169,000 | 45,520 | 45,379 | 14,005 | 11,768 | 116,672 | 69.0 |
| Total County Commissioners | 159,244 | 156,095 | 110,297 | 149,660 | - | 149,660 | 40,073 | 40,455 | 11,573 | 11,573 | 103,673 | 69.3 |
| Total PVA | 183,531 | 182,985 | 162,550 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 44,386 | 623 | 137,573 | 74.6 |
| Total Board of Assessments | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 675 | 2,750 | 88.7 |
| Total County Treasurer | 648,229 | 657,826 | 447,336 | 729,082 | - | 729,082 | 182,162 | 180,372 | 55,540 | 54,893 | 472,966 | 64.9 |
| Total Information Technology | 649,448 | 609,444 | 420,837 | 700,896 | 13,575 | 714,471 | 208,141 | 158,040 | 50,864 | 58,904 | 475,948 | 66.6 |
| 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 | 206,257 | 348,200 | 15,600 | 363,800 | 25,353 | 97,839 | 54,563 | 1,520 | 179,275 | 49.3 |
| Total Planning & Zoning | 11,734 | 15,905 | 10,254 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 1,581 | 11,809 | 69.5 |
| Total Courthouse - Independence | 57,341 | 61,886 | 45,549 | 66,505 | 52,000 | 118,505 | 9,473 | 8,905 | 4,067 | 33,230 | 55,676 | 47.0 |
| Total Kenton County Justice Center | 909,489 | 882,370 | 579,771 | 983,860 | - | 983,860 | 212,738 | 190,246 | 68,264 | 64,422 | 535,669 | 54.4 |
| Total Parking Garage | 468,614 | 479,475 | 306,769 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 37,951 | 39,444 | 297,914 | 59.3 |
| Total Courthouse - Covington | 466,921 | 500,339 | 333,462 | 536,654 | - | 536,654 | 125,523 | 124,606 | 35,115 | 46,904 | 332,148 | 61.9 |
| Total County Police | 2,337,131 | 2,321,349 | 1,601,428 | 2,467,360 | 47,745 | 2,515,105 | 632,798 | 569,932 | 187,054 | 186,135 | 1,575,919 | 62.7 |
| Total Emergency Management | 420,483 | 319,627 | 229,346 | 361,214 | 450 | 361,664 | 113,801 | 63,775 | 17,978 | 15,410 | 210,964 | 58.3 |
| 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 | 1,904 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 145 | 1,629 | 16.3 |
| 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 | 489,394 | 772,985 | 8,003 | 780,988 | 167,575 | 166,542 | 51,762 | 59,835 | 445,715 | 57.1 |
| Total Soil & Water Conservation | 105,000 | 105,000 | 52,500 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | - | 78,750 | 75.0 |
| Total Grant Projects | 1,786,155 | 341,583 | 341,583 | 658,600 | - | 658,600 | 5,534 | - | - | 12,783 | 18,316 | - |
| Total Cemetary Maintenance | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - |
| Total General Welfare | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | - | 7,037 | 9,449 | 47.2 |
| Total County Parks | 450,359 | 445,246 | 285,660 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 27,561 | 27,969 | 290,134 | 54.7 |
| Total Other Cultural Programs | 90,000 | 100,000 | 100,000 | 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 | 671,735 | 2,472,600 | 141,369 | 2,613,969 | 232,049 | 311,437 | 83,468 | 110,989 | 737,943 | 28.2 |
| Total Fringe Benefits | 3,055,523 | 3,056,010 | 2,189,979 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 232,832 | 235,504 | 2,133,772 | 64.6 |
| Total Expenditures | 20,030,710 | 17,368,444 | 10,544,378 | 18,573,513 | 506,471 | 19,079,984 | 4,049,254 | 3,382,662 | 1,051,852 | 1,054,100 | 9,537,869 | 50.0 |
| Net Activity Before Transfers and Contingent Appr. | 6,520,233 | 10,505,198 | 10,835,506 | 7,965,368 | (506,471) | 7,458,897 | (2,145,061) | 12,745,082 | 1,479,841 | (351,746) | 11,728,116 | 157.2 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | (5,886,000) | (6,596,382) | (3,715,000) | (11,850,000) | - | (11,850,000) | (1,000,000) | (2,200,000) | (500,000) | (650,000) | (4,350,000) | 36.7 |
| Total Contingent Appropriations | - | - | - | (10,097,862) | 506,471 | (9,591,391) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (5,886,000) | (6,596,382) | (3,715,000) | (21,947,862) | 506,471 | (21,441,391) | (1,000,000) | (2,200,000) | (500,000) | (650,000) | (4,350,000) | 20.3 |
| Cash Balance | 13,904,831 | 17,813,647 | 21,025,337 | - | - | - | 14,668,586 | 25,213,668 | 26,193,509 | 25,191,763 | 25,191,763 | |

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 | January | February | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|-------------------|------------------|----------------|-------------------|-------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 13,262,399 | 13,469,046 | 13,283,106 | 14,363,000 | - | 14,363,000 | - | 12,578,483 | 773,259 | 199,814 | 13,551,556 | 94.4 |
| 4102 PERSONAL PROPERTY TAXES | 967,278 | 971,597 | 963,049 | 974,000 | - | 974,000 | - | 798,350 | 180,115 | 24,054 | 1,002,520 | 102.9 |
| 4103 MOTOR VEHICLE TAXES | 1,354,914 | 1,387,826 | 870,448 | 1,380,000 | - | 1,380,000 | 342,594 | 323,002 | 136,650 | 98,191 | 900,438 | 65.2 |
| 4104 DELINQUENT PROPERTY TAXES | 292,638 | 237,233 | 228,420 | 275,000 | - | 275,000 | 118,378 | 18,558 | 52,709 | 4,164 | 193,808 | 70.5 |
| 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 | 364,189 | 710,000 | - | 710,000 | 44,168 | 30,950 | - | 1,626 | 76,743 | 10.8 |
| 4135 DEED TRANSFER TAX | 475,343 | 650,987 | 425,924 | 500,000 | - | 500,000 | 163,407 | 145,458 | 85,366 | 32,278 | 426,510 | 85.3 |
| 4141 VEHICLE RENTAL TAX | 32,284 | 35,385 | 27,353 | 35,000 | - | 35,000 | 9,824 | 10,023 | 9,442 | - | 29,290 | 83.7 |
| Total Revenue from Taxes | 17,564,876 | 18,000,566 | 16,650,872 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,237,542 | 360,128 | 16,692,665 | 89.2 |
| Revenue in Lieu of Taxes | | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | 44,884 | 31,650 | 31,650 | 31,000 | - | 31,000 | - | - | - | - | - | - |
| Total Revenue in Lieu of Taxes | 44,884 | 31,650 | 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 | 216,615 | - | 446,324 | 67.6 |
| 4304 COUNTY SHERIFF EXCESS FEE | 776,688 | 758,045 | 168,096 | 700,000 | - | 700,000 | - | 70,546 | 616,167 | - | 686,713 | 98.1 |
| 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 | 832,782 | - | 1,167,371 | 85.8 |
| Revenue from License & Permits | | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 3,162 | 3,035 | 3,298 | 3,000 | - | 3,000 | 1,140 | 43 | 29 | - | 1,211 | 40.4 |
| 4417 CATV FRANCHISE FEES | 162,730 | 162,716 | 108,477 | 162,700 | - | 162,700 | 40,679 | 44,007 | 13,560 | 13,560 | 111,805 | 68.7 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 111,775 | 165,700 | - | 165,700 | 41,819 | 44,049 | 13,588 | 13,560 | 113,016 | 68.2 |
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 67,576 | 188,129 | 73,048 | 78,000 | - | 78,000 | 33,246 | 10,176 | - | 5,619 | 49,041 | 62.9 |
| 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 | 110,902 | 140,000 | - | 140,000 | 52,962 | 21,542 | - | 40,861 | 115,365 | 82.4 |
| 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 | 155,527 | - | - | - | - | 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 | 1,235 | 46,500 | - | 46,500 | 5,916 | 4,563 | 2,606 | - | 13,085 | 28.1 |
| 4510A MEDICAL SVCS EQUIP GRANT | 21,997 | 10,000 | - | 10,000 | - | 10,000 | 10,000 | - | - | - | 10,000 | 100.0 |
| 4510G ADF GRANT | - | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 | - |
| 4520 ELECTION EXPENSE REIMB | - | 42,188 | 42,188 | 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 | 87,925 | 131,000 | - | 131,000 | 30,758 | 29,767 | 9,875 | 10,030 | 80,429 | 61.4 |
| 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 | - | 7,654 | 48,200 | 87.6 |
| 4552 REC FROM SCHOOL BOARD | 18,851 | 23,411 | - | 20,000 | - | 20,000 | - | 6,977 | 5,296 | - | 12,274 | 61.4 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 1,030,813 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 17,777 | 99,164 | 623,309 | 48.7 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - | - |
| 4604G SOCCER RECEIPTS/REIMB | - | 6 | 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 | 7,458 | - | - | - | 1,720 | 617 | - | 1,000 | 3,337 | - |
| 4604S SHELTERHOUSE RENTALS | 27,880 | 30,530 | 13,095 | - | - | - | 6,737 | 200 | - | 5,900 | 12,837 | 100.0 |
| 4604W WILD WEDNESDAY REC/GRNTS | 4,279 | 2,948 | 1,705 | - | - | - | 3,000 | - | - | - | 3,000 | 100.0 |
| 4607 PARKING RECIPITS | 711,166 | 699,420 | 491,247 | 730,000 | - | 730,000 | 179,199 | 179,442 | 61,628 | 40,778 | 461,047 | 63.2 |
| 4612 ANIMAL SHELTER FEES | 108,009 | 105,414 | 68,057 | 100,000 | - | 100,000 | 21,311 | 20,554 | 4,949 | 5,670 | 52,483 | 52.5 |
| 4612B ANIMAL CONTROL SERVICES | 262,848 | 262,848 | 167,079 | 262,000 | - | 262,000 | 47,739 | 53,042 | 30,057 | 35,655 | 166,493 | 63.5 |
| 4615 DATA PROCESSING FEES | 22,913 | 20,833 | 16,667 | 350,000 | - | 350,000 | 6,250 | 8,333 | 2,083 | 2,083 | 18,750 | 5.4 |
| 4615A PVA DP SERVICE FEES | - | 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 | 31,246 | - | - | - | 11,717 | 15,623 | 3,906 | 3,906 | 35,152 | 100.0 |
| 4615E GOLF DP SERVICE FEES | 9,350 | 7,792 | 6,233 | - | - | - | 2,338 | 3,117 | 779 | 779 | 7,013 | 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 | 3,513 | - | - | - | 195 | 2,925 | 28 | 65 | 3,212 | 100.0 |
| 4615I MISC DP SERVICE FEES | 2,158 | 150 | 150 | - | - | - | 825.00 | - | - | - | 825.00 | - |

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 | January | February | Year to Date | % |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|------------------|------------------|-------------------|--------------|
| 4615K CLERK WEB DATA SUBSCRIPT | 115,385 | 99,372 | 76,817 | - | - | - | 23,075 | 24,345 | 5,100 | 8,585 | 61,105 | 100.0 |
| 4615L PVA WEB DATA SUBSCRIPT | 67,524 | 21,923 | 15,678 | - | - | - | 7,550 | 3,830 | 1,350 | 2,490 | 15,220 | 100.0 |
| 4615M CLERK & PVA WEB SUBSCRIPT | 14,140 | 17,020 | 11,265 | - | - | - | 4,710.00 | 3,670.00 | 880.00 | 1,355.00 | 10,615.00 | |
| 4643 POSTAGE REIMBURSEMENT | 6,006 | 4,238 | 3,007 | 4,000 | - | 4,000 | 628 | 791 | 494 | 470 | 2,382 | 59.6 |
| 4644 WARRANT SERVICE FEES | 2,457 | 2,710 | 1,639 | 2,000 | - | 2,000 | 895 | 865 | 310 | 237 | 2,307 | 115.3 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 1,021,457 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 111,563 | 108,974 | 969,575 | 64.7 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702A TELEPHONE FEES | 16,556 | 14,772 | 9,045 | 13,000 | - | 13,000 | 3,912 | 3,131 | 689 | 2,096 | 9,828 | 75.6 |
| 4703 CONCESSION RECEIPTS | 7,066 | 6,512 | 4,339 | 6,000 | - | 6,000 | 1,956 | 1,866 | 532 | 375 | 4,730 | 78.8 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | 1,340 | - | - | 1,340 | 100.0 |
| 4711 MISC RENTALS & LEASES | 153,061 | 144,457 | 99,179 | 132,000 | - | 132,000 | 51,411 | 27,435 | 5,340 | 13,664 | 97,851 | 74.1 |
| 4712 COVINGTON COURTHOUSE RENT | 2,250 | 2,700 | 2,025 | 1,074,000 | - | 1,074,000 | 675 | 900 | - | 450 | 2,025 | 0.2 |
| 4712A AOC COURT FACILITIES RENT | 955,022 | 879,356 | 594,964 | - | - | - | 204,440 | 206,030 | 202,880 | 2,907 | 616,257 | 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 | 3,500 | - | - | - | 1,500 | 1,500 | 500 | 500 | 4,000 | 100.0 |
| 4728 BEQUESTS AND DONATIONS | 500 | - | - | 20,000 | - | 20,000 | - | 365 | - | - | 365 | 1.8 |
| 4728A ANIMAL SHELTER DONATIONS | 63,866 | 17,280 | 12,918 | - | - | - | 4,524 | 11,291 | 2,064 | 546 | 18,425 | 100.0 |
| 4730 COPY FEES/ACCIDENT RPTS | 1,003 | 1,243 | 804 | 1,000 | - | 1,000 | 485 | 540 | 154 | 167 | 1,345 | 134.5 |
| 4731 MISCELLANEOUS RECIPITS | 52,859 | 63,854 | 24,852 | 20,000 | - | 20,000 | 5,624 | 6,736 | 15,296 | 1,237 | 28,893 | 144.5 |
| 4733 INSURANCE PREMIUM PAYMENT | - | - | - | 350,000 | - | 350,000 | - | - | - | - | - | - |
| 4733C LIABILITY INS PREMIUM | 483,466 | 281,785 | 86,250 | - | - | - | 52,250 | 52,250 | 17,417 | 17,417 | 139,333 | |
| 4733H PAUPER/INDIGENT REIMBURSE | 1,543 | 451 | 451 | - | - | - | 692 | - | - | - | 692 | |
| 4751 CATV WAGE AND FB REIMB | 313,701 | 331,868 | 228,639 | 405,150 | - | 405,150 | 86,248 | 76,305 | 35,462 | 26,086 | 224,101 | 55.3 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 272,634 | 258,366 | 175,622 | 299,950 | - | 299,950 | 62,506 | 42,993 | 30,082 | 21,265 | 156,846 | 52.3 |
| 4756 POLICE SERVICES REIMB | 7,652 | 4,758 | 12,011 | - | - | - | 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 | 41,738 | - | - | - | 29,562.94 | 39,164.68 | - | 212.07 | 68,939.69 | |
| 4771 COLT TAX COLLECTION FEE | 424,209 | 445,952 | 210,849 | 400,000 | - | 400,000 | 102,730 | 97,462 | 7,797 | 33,421 | 241,410 | 60.4 |
| 4780 FINES AND FORFEITURES | - | 30 | 30 | - | - | - | - | - | 25.00 | - | 25.00 | |
| 4799 ALLOCATION COLT ADMINISTR | 673,500 | 673,500 | - | 673,000 | - | 673,000 | - | - | - | - | - | - |
| Total Revenue from Other Sources | 3,652,187 | 3,304,976 | 1,864,852 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 318,238 | 120,344 | 1,681,184 | 48.7 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 39,170 | 38,038 | 18,379 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 185 | 18,866 | 59.0 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 18,379 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 185 | 18,866 | 59.0 |
| 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) | (3,715,000) | (12,150,000) | - | (12,150,000) | (1,000,000) | (2,200,000) | (500,000) | (650,000) | (4,350,000) | 35.8 |
| 4910 TRANSFER FROM OTHER FUNDS | 150,000 | - | - | 300,000 | - | 300,000 | - | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 7,384,598 | 7,308,449 | 10,189,831 | 2,132,494 | - | 2,132,494 | 16,813,647 | (2,200,000) | (500,000) | (650,000) | 13,463,647 | 631.4 |
| Grand Total Revenue General Fund | 33,935,541 | 35,182,092 | 31,569,715 | 28,671,375 | - | 28,671,375 | 18,717,840 | 13,927,744 | 2,031,694 | 52,354 | 34,729,632 | |

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 | January | February | Year to Date | Encumbrance | % |
|---|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|--------------|--------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 111,000 | 108,857 | 78,848 | 102,455 | - | 102,455 | 26,258 | 28,133 | 7,502 | 8,288 | 70,181 | - | 68.50 |
| 5103 DEPUTY | 107,851 | 120,370 | 82,524 | 128,280 | - | 128,280 | 33,923 | 33,923 | 9,692 | 9,692 | 87,231 | - | 68.00 |
| 5105 ADMINISTRATOR | 102,248 | 103,606 | 75,760 | 89,050 | - | 89,050 | 23,558 | 23,558 | 6,731 | 6,731 | 60,577 | - | 68.03 |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 6,530 | 40,192 | 10,962 | 96,805 | - | 96,805 | 25,577 | 25,577 | 7,308 | 7,308 | 65,769 | - | 67.94 |
| 5165 SECRETARY WAGES | 69,341 | 68,195 | 47,043 | 70,050 | - | 70,050 | 18,508 | 19,228 | 5,520 | 5,520 | 48,777 | - | 69.63 |
| 5212 ELECTED OFFICIAL TRAINING | 2,889 | - | - | 3,984.00 | - | 3,984.00 | - | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 7,745 | 11,535 | 7,881 | 10,000 | - | 10,000 | 3,106 | 835 | 705 | 280 | 4,926 | 300 | 52.26 |
| 5573 TELEPHONE AND PAGER | 14,750 | 13,898 | 9,509 | 14,792 | - | 14,792 | 3,066 | 2,993 | 1,029 | 1,028 | 8,116 | - | 54.87 |
| Total Office of Judge/Executive | 422,354 | 466,654 | 312,528 | 515,416 | - | 515,416 | 133,996 | 134,247 | 38,487 | 38,847 | 345,576 | 300 | 67.11 |
| Office of County Attorney (5005) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 46,961 | 47,252 | 32,812 | 47,824 | - | 47,824 | 12,636 | 12,636 | 3,610 | 3,707 | 32,588 | - | 68.14 |
| 5165 SECRETARY WAGES | 27,607 | 27,747 | 19,210 | 27,748 | - | 27,748 | 7,470 | 7,470 | 2,134 | 2,134 | 19,210 | - | 69.23 |
| Total Office of County Attorney | 74,568 | 74,999 | 52,021 | 75,572 | - | 75,572 | 20,106 | 20,106 | 5,745 | 5,841 | 51,798 | - | 68.54 |
| Office of County Clerk (5010) | | | | | | | | | | | | | |
| 5307 AUDIT SERVICES | 19,491 | 21,944 | 21,944 | 22,383 | 2,600 | 24,983 | - | - | - | 24,908 | 24,908 | - | 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 | 9,462 | 19,000 | 12,526 | 31,526 | 9,413 | 5,029 | - | 2,495 | 16,936 | 3,480 | 64.76 |
| Total Office of County Clerk | 46,287 | 54,006 | 31,406 | 61,383 | 15,126 | 76,509 | 9,413 | 15,292 | - | 27,403 | 52,108 | 3,480 | 72.66 |
| Office of County Sheriff (5015) | | | | | | | | | | | | | |
| 5302 ADVERTISING | 21,510 | 18,684 | 193 | 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 | 27,606 | 28,560 | - | 28,560 | 17,800 | 8,170 | 1,992 | - | 27,962 | - | 97.91 |
| 5573 TELEPHONE AND PAGER | 9,797 | 7,957 | 5,259 | 8,089 | - | 8,089 | 2,069 | 1,957 | 679 | 666 | 5,370 | - | 66.39 |
| Total Office of County Sheriff | 58,586 | 207,826 | 159,474 | 184,649 | - | 184,649 | 50,672 | 10,331 | 2,672 | 666 | 64,341 | - | 34.84 |
| Office of County Coroner (5020) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 42,082 | 46,846 | 31,769 | 49,000 | - | 49,000 | 13,192 | 13,192 | 3,769 | 3,769 | 33,923 | - | 69.23 |
| 5103 DEPUTY | 65,447 | 73,580 | 49,888 | 77,000 | - | 77,000 | 20,731 | 20,731 | 5,923 | 5,923 | 53,308 | - | 69.23 |
| 5308 AUTOPSIES & ATTENDANT SVC | 25,777 | 44,144 | 30,981 | 37,000 | - | 37,000 | 10,141 | 10,218 | 3,839 | 1,731 | 25,929 | - | 70.08 |
| 5576 TRAVEL | 6,754 | 7,060 | 3,346 | 6,000 | - | 6,000 | 1,455 | 1,238 | 473 | 345 | 3,512 | - | 58.53 |
| Total Office of County Coroner | 140,060 | 171,630 | 115,983 | 169,000 | - | 169,000 | 45,520 | 45,379 | 14,005 | 11,768 | 116,672 | - | 69.04 |
| County Commissioners (5025) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 108,843 | 108,145 | 74,655 | 108,900 | - | 108,900 | 29,304 | 29,304 | 8,373 | 8,373 | 75,353 | - | 69.19 |
| 5125 FISCAL COURT CLERK WAGES | 50,401 | 47,950 | 35,642 | 40,760 | - | 40,760 | 10,769 | 11,151 | 3,200 | 3,200 | 28,320 | - | 69.48 |
| Total County Commissioners | 159,244 | 156,095 | 110,297 | 149,660 | - | 149,660 | 40,073 | 40,455 | 11,573 | 11,573 | 103,673 | - | 69.27 |
| PVA (5030) | | | | | | | | | | | | | |
| 5302 ADVERTISING | - | 395 | - | 1,300 | 63 | 1,363 | 1,363 | - | - | - | 1,363 | - | 100.00 |
| 5367 STATUTORY CONTRIBUTION | 175,000 | 175,000 | 157,500 | 175,000 | - | 175,000 | 43,750 | 43,750 | 43,750 | - | 131,250 | - | 75.00 |
| 5573 TELEPHONE AND PAGER | 8,531 | 7,590 | 5,050 | 8,000 | - | 8,000 | 1,895 | 1,807 | 636 | 623 | 4,961 | - | 62.01 |
| Total PVA | 183,531 | 182,985 | 162,550 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 44,386 | 623 | 137,573 | - | 74.62 |
| Board of Assessments (5035) | | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 675 | 2,750 | - | 88.71 |
| Total Board of Assessments | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 675 | 2,750 | - | 88.71 |
| County Treasurer (5040) | | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 94,355 | 98,021 | 67,428 | 111,320 | - | 111,320 | 29,000 | 29,461 | 8,417 | 8,417 | 75,296 | - | 67.64 |
| 5127 ACCOUNT CLERK WAGES | 258,267 | 276,922 | 187,382 | 298,320 | - | 298,320 | 78,288 | 78,956 | 22,954 | 22,774 | 202,972 | - | 68.04 |
| 5133 PURCHASING PERSONNEL WAGE | 42,868 | 43,581 | 30,105 | 44,630 | - | 44,630 | 11,792 | 12,444 | 3,579 | 3,579 | 31,395 | - | 70.34 |
| 5142 LICENSE INSPECTOR SALARY | 217,374 | 198,147 | 136,442 | 221,212 | - | 221,212 | 57,079 | 53,265 | 16,296 | 16,931 | 143,571 | - | 64.90 |
| 5178 OVERTIME | - | - | - | 2,000 | - | 2,000 | - | - | - | 45 | 45 | - | 2.23 |
| 5445 OFFICE SUPPLIES | 13,443 | 14,217 | 9,385 | 18,000 | - | 18,000 | 3,087 | 2,636 | 936 | 2,447 | 9,106 | 1,597 | 59.46 |
| 5565 PRINTING/COPYING/FORMS | 12,339 | 18,644 | 11,089 | 23,600 | - | 23,600 | 804 | 1,611 | 2,648 | - | 5,063 | 2,088 | 30.30 |
| 5573 TELEPHONE AND PAGER | 9,584 | 8,294 | 5,505 | 10,000 | - | 10,000 | 2,112 | 1,999 | 709 | 699 | 5,519 | - | 55.19 |
| Total County Treasurer | 648,229 | 657,826 | 447,336 | 729,082 | - | 729,082 | 182,162 | 180,372 | 55,540 | 54,893 | 472,966 | 3,685 | 65.38 |
| Information Technology (5057) | | | | | | | | | | | | | |
| 5107 DIRECTOR | 91,211 | 92,379 | 63,829 | 94,551 | - | 94,551 | 24,981 | 24,981 | 7,138 | 7,138 | 64,238 | - | 67.94 |
| 5131 DATA PROCESSING PERSONNEL | 334,123 | 325,880 | 232,896 | 325,677 | - | 325,677 | 79,126 | 85,508 | 24,443 | 24,443 | 213,520 | - | 65.56 |
| 5319 SOFTWARE DEVELOPMENT | 18,151 | 26,996 | 3,458 | 36,270 | 9,000 | 45,270 | 4,707 | 4,723 | 12,589 | 12,000 | 34,019 | - | 75.15 |
| 5337 DP MAINT & REPAIR SVCS | 88,186 | 87,909 | 76,936 | 119,808 | - | 119,808 | 67,917 | 14,615 | - | 9,133 | 91,666 | 4,568 | 80.32 |
| 5413 DP SUPPLIES | 5,908 | 4,629 | 2,163 | 2,550 | 3,000 | 5,550 | 1,326 | 1,007 | 1,085 | 593 | 4,011 | - | 72.28 |
| 5573 TELEPHONE AND PAGER | 15,451 | 14,520 | 9,648 | 15,840 | 650 | 16,490 | 3,708 | 3,646 | 1,270 | 1,258 | 9,882 | - | 59.93 |
| 5703 COMMUNICATIONS - IT LINES | 46,367 | 44,991 | 29,697 | 54,200 | 925 | 55,125 | 12,674 | 14,268 | 4,339 | 4,339 | 35,619 | - | 64.62 |

**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 | January | February | Year to Date | Encumbrance | % |
|------|--|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|--------------|
| 5705 | DATA PROCESSING EQUIPMENT | 50,051 | 12,139 | 2,210 | 52,000 | - | 52,000 | 13,701 | 9,292 | - | - | 22,993 | 1,986 | 48.04 |
| | Total Information Technology | 649,448 | 609,444 | 420,837 | 700,896 | 13,575 | 714,471 | 208,141 | 158,040 | 50,864 | 58,904 | 475,948 | 6,554 | 67.53 |
| | 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 | 15,600 | 125,600 | 1,200 | 55,901 | - | - | 57,101 | - | 45.46 |
| 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 | 29,488 | 23,200 | - | 23,200 | 16,568 | 3,935 | 1,108 | - | 21,612 | - | 93.15 |
| 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 | 6,359 | 14,000 | - | 14,000 | 2,593 | 4,033 | 1,217 | 1,520 | 9,364 | - | 66.88 |
| 5593 | VOTING MACHINE MAINT | 93,788 | 152,579 | 86,865 | 165,000 | - | 165,000 | 5,012 | 15,359 | 52,237 | - | 72,608 | - | 44.01 |
| | Total Election Expense | 191,232 | 334,810 | 206,257 | 348,200 | 15,600 | 363,800 | 25,353 | 97,839 | 54,563 | 1,520 | 179,275 | - | 49.28 |
| | Planning & Zoning (5070) | | | | | | | | | | | | | 100.00 |
| 5502 | BLDG & ZONING ADMIN | 11,734 | 15,905 | 10,254 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 1,581 | 11,809 | - | 69.47 |
| | Total Planning & Zoning | 11,734 | 15,905 | 10,254 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 1,581 | 11,809 | - | 69.47 |
| | Courthouse - Independence (5080) | | | | | | | | | | | | | 100.00 |
| 5334 | BUILDING AND GROUNDS | 18,395 | 24,000 | 16,234 | 21,500 | 52,000 | 73,500 | 3,759 | 3,622 | 1,477 | 26,071 | 34,929 | - | 47.52 |
| 5365 | SECURITY SERVICES | 539 | 664 | 530 | 740 | - | 740 | 135 | 135 | - | 135 | 405 | - | 54.67 |
| 5366 | SOLID WASTE COLLECTION | 938 | 938 | 626 | 1,025 | - | 1,025 | 235 | 235 | 78 | 78 | 625 | - | 61.01 |
| 5475 | TOOLS | - | - | - | 3,800 | - | 3,800 | - | 621 | 34 | - | 655 | 229 | 23.26 |
| 5573 | TELEPHONE AND PAGER | 1,648 | 2,564 | 2,007 | 1,740 | - | 1,740 | 423 | 423 | 141 | 141 | 1,128 | - | 64.84 |
| 5578 | UTILITIES | 19,783 | 18,955 | 12,136 | 20,500 | - | 20,500 | 4,244 | 3,157 | - | 1,880 | 9,281 | - | 45.27 |
| 5581 | WATER AND SEWER | 2,526 | 3,040 | 2,366 | 3,200 | - | 3,200 | 679 | 713 | - | 90 | 1,481 | - | 46.29 |
| 5742 | BUILDING & CONSTRUCTION | 13,511 | 11,725 | 11,651 | 14,000 | - | 14,000 | - | - | 2,338 | 4,835 | 7,172 | - | 51.23 |
| | Total Courthouse - Independence | 57,341 | 61,886 | 45,549 | 66,505 | 52,000 | 118,505 | 9,473 | 8,905 | 4,067 | 33,230 | 55,676 | 229 | 47.18 |
| | Kenton County Justice Center (5081) | | | | | | | | | | | | | 100.00 |
| 5185 | JUSTICE CENTER COORDINATO | 26,060 | 28,007 | 18,022 | 32,000 | - | 32,000 | 8,286 | 8,137 | 2,186 | 2,782 | 21,390 | - | 66.84 |
| 5315 | BLDG OPERATION CONTRACT | 421,090 | 434,651 | 252,800 | 445,800 | - | 445,800 | 109,110 | 110,966 | 36,989 | 36,989 | 294,053 | - | 65.96 |
| 5352 | ELEVATOR MAINTENANCE | 3,897 | 1,005 | 1,005 | 3,100 | - | 3,100 | 1,313 | - | - | - | 1,313 | - | 42.35 |
| 5365 | SECURITY SERVICES | 420 | 420 | 315 | 500 | - | 500 | 105 | 105 | - | 105 | 315 | - | 63.00 |
| 5366 | SOLID WASTE COLLECTION | 11,338 | 9,151 | 6,936 | 12,240 | - | 12,240 | 1,879 | 2,499 | 943 | 943 | 6,263 | - | 51.17 |
| 5406 | BLDG MAINT SUPPLIES | 2,972 | 2,177 | 811 | 3,500 | - | 3,500 | 406 | 941 | - | 136 | 1,483 | 152 | 46.71 |
| 5573 | TELEPHONE AND PAGER | 7,627 | 8,000 | 5,284 | 8,000 | - | 8,000 | 2,128 | 2,129 | 709 | 711 | 5,676 | - | 70.96 |
| 5578 | UTILITIES | 286,378 | 271,099 | 187,040 | 290,000 | - | 290,000 | 69,667 | 59,965 | 20,928 | 21,789 | 172,350 | - | 59.43 |
| 5581 | WATER AND SEWER | 7,639 | 6,920 | 5,347 | 8,720 | - | 8,720 | 1,779 | 1,769 | 742 | 987 | 5,278 | - | 60.52 |
| 5740 | AOC BUILDING REPAIRS | 142,070 | 120,940 | 102,211 | 180,000 | - | 180,000 | 18,066 | 3,735 | 5,767 | (20) | 27,548 | 200 | 15.42 |
| | Total Kenton County Justice Center | 909,489 | 882,370 | 579,771 | 983,860 | - | 983,860 | 212,738 | 190,246 | 68,264 | 64,422 | 535,669 | 352 | 54.48 |
| | Parking Garage (5085) | | | | | | | | | | | | | 100.00 |
| 5315 | BLDG OPERATION CONTRACT | 337,428 | 393,240 | 247,012 | 382,130 | - | 382,130 | 93,365 | 90,793 | 30,843 | 30,029 | 245,029 | - | 64.12 |
| 5336 | EQUIPMENT REPAIRS | 27,228 | 12,252 | 10,973 | 35,000 | - | 35,000 | 256 | 4,610 | - | 2,851 | 7,717 | 16,519 | 69.25 |
| 5352 | ELEVATOR MAINTENANCE | 16,748 | 10,697 | 4,072 | 16,000 | - | 16,000 | 2,626 | 2,671 | 2,671 | 1,335 | 9,303 | - | 58.14 |
| 5365 | SECURITY SERVICES | 497 | 347 | 261 | 1,000 | 625 | 1,625 | 712 | 87 | - | 87 | 886 | - | 54.50 |
| 5427 | GARAGE MAINT & SUPPLIES | 12,422 | 5,860 | 3,615 | 11,000 | - | 11,000 | 60 | - | 166 | 296 | 522 | 46 | 5.16 |
| 5578 | UTILITIES | 52,607 | 49,752 | 35,961 | 54,000 | - | 54,000 | 13,959 | 10,756 | 4,182 | 4,325 | 33,223 | - | 61.52 |
| 5581 | WATER AND SEWER | 1,767 | 3,197 | 1,586 | 2,800 | - | 2,800 | 506 | 118 | 89 | 520 | 1,234 | - | 44.06 |
| | Total Parking Garage | 468,614 | 479,475 | 306,769 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 37,951 | 39,444 | 297,914 | 16,564 | 62.58 |
| | Courthouse - Covington (5086) | | | | | | | | | | | | | 100.00 |
| 5175 | BLDG MAINT PERS WAGES | 160,067 | 207,181 | 139,187 | 220,649 | - | 220,649 | 61,794 | 63,639 | 18,356 | 18,185 | 161,973 | - | 73.41 |
| 5178 | OVERTIME | 2,000 | 272 | 218 | 2,000 | - | 2,000 | 1,225 | 187 | - | 90 | 1,502 | - | 75.09 |
| 5334 | BUILDING AND GROUNDS | 17,222 | 18,115 | 12,105 | 18,500 | - | 18,500 | 2,517 | 5,938 | 2,061 | 2,340 | 12,857 | 725 | 73.41 |
| 5346 | PEST CONTROL | 2,268 | 2,005 | 1,203 | 3,125 | - | 3,125 | 389 | 389 | 130 | 130 | 1,036 | - | 33.16 |
| 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 | 11,729 | 20,400 | - | 20,400 | 4,540 | 1,513 | - | 5,040 | 11,094 | - | 54.38 |
| 5365 | SECURITY SERVICES | 4,400 | 2,280 | 1,920 | 2,450 | - | 2,450 | 360 | 324 | - | 324 | 1,008 | - | 41.14 |
| 5366 | SOLID WASTE COLLECTION | 6,643 | 7,557 | 4,796 | 6,630 | - | 6,630 | 1,321 | 1,640 | - | - | 2,961 | - | 44.66 |
| 5406 | BLDG MAINT SUPPLIES | 9,219 | 14,616 | 8,874 | 20,400 | - | 20,400 | 3,010 | 4,050 | 492 | 857 | 8,410 | 44 | 41.44 |
| 5481 | UNIFORMS | 1,144 | 930 | 777 | 1,300 | - | 1,300 | 220 | 40 | 171 | 73 | 504 | - | 38.75 |
| 5516 | HEATING & AIR COND REPAIR | 29,398 | 21,637 | 5,982 | 20,000 | - | 20,000 | 2,488 | 4,127 | 744 | 3,046 | 10,405 | 3,335 | 68.70 |
| 5573 | TELEPHONE AND PAGER | 7,312 | 7,307 | 4,871 | 8,150 | - | 8,150 | 1,798 | 1,784 | 616 | 609 | 4,806 | - | 58.97 |
| 5578 | UTILITIES | 161,077 | 159,571 | 110,262 | 175,000 | - | 175,000 | 37,393 | 30,571 | 10,966 | 12,395 | 91,325 | - | 52.19 |
| 5581 | WATER AND SEWER | 18,217 | 19,680 | 16,738 | 23,200 | - | 23,200 | 4,978 | 5,735 | 1,578 | 2,357 | 14,648 | - | 63.14 |

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 | January | February | Year to Date | Encumbrance | % |
|---------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|----------------|------------------|---------------|--------------|
| 5592 VEHICLE MAINT AND OPNS | - | - | - | 5,000 | - | 5,000 | - | 98 | - | 1,458 | 1,556 | - | 31.12 |
| 5742 BUILDING & CONSTRUCTION | 27,129 | 18,669 | 12,460 | 7,000 | - | 7,000 | 3,492 | 2,230 | - | - | 5,722 | - | 81.74 |
| Total Courthouse - Covington | 466,921 | 500,339 | 333,462 | 536,654 | - | 536,654 | 125,523 | 124,606 | 35,115 | 46,904 | 332,148 | 4,104 | 62.66 |
| County Police (5105) | | | | | | | | | | | | | 100.00 |
| 5107 DIRECTOR | 83,158 | 84,854 | 58,824 | 86,700 | - | 86,700 | 6,769 | 23,692 | 6,769 | 6,642 | 43,873 | - | 50.60 |
| 5108 POLICE OFFICER SALARIES | 1,503,447 | 1,469,617 | 1,019,481 | 1,587,000 | (39,560) | 1,547,440 | 443,172 | 379,693 | 113,337 | 122,455 | 1,058,656 | - | 68.41 |
| 5119 SCHOOL RESOURCE OFFICER | 39,270 | 39,270 | 27,187 | 40,100 | - | 40,100 | 10,573 | 10,573 | 3,021 | 3,021 | 27,187 | - | 67.80 |
| 5165 SECRETARY WAGES | 78,301 | 79,325 | 54,775 | 81,310 | - | 81,310 | 21,482 | 22,082 | 6,138 | 6,138 | 55,838 | - | 68.67 |
| 5178 OVERTIME | 84,017 | 92,326 | 66,796 | 95,000 | - | 95,000 | 32,233 | 20,663 | 4,750 | 4,461 | 62,106 | - | 65.37 |
| 5181 POLICE INCENTIVE PAY | 97,251 | 104,491 | 73,117 | 115,000 | - | 115,000 | 27,610 | 26,977 | 7,952 | 7,590 | 70,128 | - | 60.98 |
| 5182 EDUCATION ALLOWANCE | 10,212 | 10,497 | 7,307 | 12,000 | - | 12,000 | 2,707 | 2,707 | 754 | 735 | 6,903 | - | 57.52 |
| 5186 LONGEVITY | 9,936 | 10,472 | - | 11,600 | - | 11,600 | 241 | - | - | 338 | 579 | - | 4.99 |
| 5187 HOLIDAY PAY | 48,190 | 49,907 | 45,001 | 60,000 | - | 60,000 | 9,816 | 24,097 | 10,128 | - | 44,041 | - | 73.40 |
| 5188 COURT ATTENDANCE PAY | 7,111 | 10,734 | 7,276 | 10,000 | - | 10,000 | 3,087 | 2,597 | 896 | 751 | 7,331 | - | 73.31 |
| 5189 UNUSED SICK PAY | 9,294 | 26,879 | - | - | 39,560 | 39,560 | - | - | - | - | - | - | - |
| 5324 TESTING AND EVALUATIONS | 5,001 | 721 | 481 | 7,500 | - | 7,500 | 465 | 2,073 | 930 | 410 | 3,878 | - | 51.71 |
| 5329 JANITORIAL SERVICES | 5,393 | 5,940 | 3,960 | 12,000 | - | 12,000 | 725 | 2,900 | 725 | 725 | 5,075 | - | 42.29 |
| 5330 UNIFORM CLEANING | 9,578 | 8,459 | 7,333 | 14,000 | - | 14,000 | 2,780 | 4,600 | - | 1,102 | 8,482 | 1,116 | 68.56 |
| 5334 BUILDING AND GROUNDS | 7,828 | 9,726 | 7,137 | 13,000 | (700) | 12,300 | 3,014 | 4,285 | 341 | 154 | 7,794 | 105 | 64.22 |
| 5340 VEHICLE MAINTENANCE | 946 | 950 | 668 | 1,600 | - | 1,600 | 193 | 319 | 72 | 96 | 680 | - | 42.50 |
| 5366 SOLID WASTE COLLECTION | 1,281 | 1,168 | 850 | 1,500 | - | 1,500 | 319 | 319 | 106 | 156 | 899 | - | 59.95 |
| 5369 TOWING SERVICE | 872 | 135 | 135 | 1,000 | - | 1,000 | - | - | - | - | - | - | - |
| 5398 POLICE SERVICES | 11,364 | 11,819 | 11,819 | 12,400 | - | 12,400 | - | - | - | 12,174 | 12,174 | - | 98.18 |
| 5401 AMMUNITION | 6,986 | 6,995 | 6,995 | 8,000 | - | 8,000 | - | 1,456 | 500 | - | 1,956 | - | 24.45 |
| 5403 ANIMAL FOOD | 1,004 | 22,019 | 20,257 | 2,500 | 1,300 | 3,800 | 681 | 745 | 731 | 775 | 2,931 | - | 77.12 |
| 5429 GASOLINE | 108,251 | 89,599 | 62,995 | 105,000 | - | 105,000 | 19,807 | 17,610 | 3,681 | 4,474 | 45,572 | - | 43.40 |
| 5445 OFFICE SUPPLIES | 6,429 | 5,921 | 4,656 | 6,900 | (478) | 6,422 | 1,057 | 847 | 847 | 403 | 4,627 | 458 | 79.19 |
| 5481 UNIFORMS | 18,517 | 16,138 | 10,093 | 19,000 | - | 19,000 | 3,636 | 5,431 | 462 | 2,777 | 12,305 | 284 | 66.26 |
| 5548 SPECIAL PROJECTS | 2,180 | 472 | 15 | 2,500 | - | 2,500 | - | - | - | 2,000 | 2,000 | - | 80.00 |
| 5560 MERIT BOARD EXPENSES | 306 | 232 | 232 | 1,000 | - | 1,000 | - | 89 | - | - | 89 | - | 8.91 |
| 5569 REGISTRATION & TRAINING | 1,395 | 1,490 | 1,390 | 1,750 | - | 1,750 | 50 | 175 | - | 1,070 | 1,295 | - | 74.00 |
| 5573 TELEPHONE AND PAGER | 15,528 | 15,122 | 10,116 | 16,000 | - | 16,000 | 3,497 | 3,690 | 1,228 | 1,226 | 9,640 | - | 60.25 |
| 5578 UTILITIES | 24,001 | 23,926 | 15,923 | 26,000 | 1,858 | 27,858 | 4,937 | 4,824 | 1,709 | 1,848 | 13,318 | 3,044 | 58.73 |
| 5581 WATER AND SEWER | 1,457 | 990 | 705 | 3,000 | - | 3,000 | 407 | 565 | - | 565 | 1,536 | - | 51.20 |
| 5709 FURNITURE AND FIXTURES | 15,308 | 238 | - | 2,000 | - | 2,000 | - | - | 150 | - | 150 | - | 7.50 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 37,331 | 20,996 | 17,917 | 27,000 | 29,830 | 56,830 | 16,349 | 1,560 | 1,869 | 4,270 | 24,047 | 17,240 | 72.65 |
| 5741 OTHER CAPITAL PROJECTS | 71,857 | 67,757 | 38,915 | 60,000 | - | 60,000 | 14,104 | - | 9,998 | - | 24,103 | 140 | 40.40 |
| 5752 ASSET FORFEITURE EXPENSES | 14,132 | 26,812 | 13,719 | 25,000 | 15,934 | 40,934 | 3,092 | 3,893 | 9,622 | 120 | 16,726 | 5,788 | 55.00 |
| Total County Police | 2,337,131 | 2,321,349 | 1,601,428 | 2,467,360 | 47,745 | 2,515,105 | 632,798 | 569,932 | 187,054 | 186,135 | 1,575,919 | 28,175 | 63.78 |
| Emergency Management (5135) | | | | | | | | | | | | | 100.00 |
| 5107 DIRECTOR | 88,485 | 90,346 | 62,364 | 92,670 | - | 92,670 | 24,484 | 25,161 | 7,221 | 7,221 | 64,087 | - | 69.16 |
| 5121 ARSON INVESTIGATOR | 53,822 | 54,734 | 37,794 | 56,100 | - | 56,100 | 14,822 | 15,064 | 4,315 | 4,315 | 38,517 | - | 68.66 |
| 5165 SECRETARY WAGES | 9,632 | 11,424 | 7,840 | 11,880 | - | 11,880 | 3,136 | 3,136 | 896 | 896 | 8,064 | - | 67.88 |
| 5186 LONGEVITY | 360 | 414 | - | 481 | - | 481 | - | - | - | - | - | - | - |
| 5343 MEDICAL SERVICES | 20,000 | 20,000 | 13,330 | 20,000 | - | 20,000 | 3,333 | 6,665 | 1,666 | - | 11,664 | - | 58.32 |
| 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 | 2,402 | 18,000 | 450 | 18,450 | 1,193 | 1,001 | 369 | 535 | 3,098 | 207 | 17.91 |
| 5548 SPECIAL PROJECTS | - | 12 | 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 | 6,202 | 12,000 | - | 12,000 | 2,168 | 2,269 | 807 | 658 | 5,903 | - | 49.19 |
| 5706 KENTON COUNTY FIRE CHIEFS | 41,245 | 39,947 | 28,552 | 41,283 | - | 41,283 | 13,024 | 10,478 | 2,703 | 1,784 | 27,990 | - | 67.80 |
| 5739 OTHER EQUIPMENT | 73,514 | - | - | 20,000 | - | 20,000 | 13,800 | - | - | - | 13,800 | - | 69.00 |
| Total Emergency Management | 420,483 | 319,627 | 229,346 | 361,214 | 450 | 361,664 | 113,801 | 63,775 | 17,978 | 15,410 | 210,964 | 207 | 58.39 |
| 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 | 1,904 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 145 | 1,629 | - | 16.29 |
| Total Commonwealth Attorney | 9,938 | 2,866 | 1,904 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 145 | 1,629 | - | 16.29 |
| 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 |

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 | January | February | Year to Date | Encumbrance | % |
|---|------------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|--------------|---------------|
| 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 | 51,519 | 61,700 | - | 61,700 | 16,295 | 17,602 | 5,250 | 5,250 | 44,396 | - | 71.95 |
| 5172 ANIMAL CONTROL/SHELTER | 182,878 | 190,082 | 148,936 | 217,100 | - | 217,100 | 53,503 | 53,918 | 21,025 | 22,144 | 150,589 | - | 69.36 |
| 5172 ANIMAL CONTROL OFFICERS | 188,000 | 183,867 | 111,573 | 203,610 | - | 203,610 | 41,747 | 39,613 | 6,576 | 6,556 | 94,492 | - | 46.41 |
| 5178 OVERTIME | 14,211 | 17,313 | 12,756 | 15,000 | - | 15,000 | 5,239 | 3,011 | 669 | 2,251 | 11,169 | - | 74.46 |
| 5334 BUILDING AND GROUNDS | 7,746 | 8,560 | 883 | 6,300 | 3,977 | 10,277 | 4,233 | 2,363 | 201 | 192 | 6,989 | 535 | 73.21 |
| 5343 MEDICAL SERVICES | 13,586 | 11,313 | 6,392 | 11,000 | - | 11,000 | 2,151 | 3,035 | 49 | 1,992 | 7,227 | - | 65.70 |
| 5345 PHARMACEUTICALS | 32,815 | 34,226 | 22,847 | 35,000 | - | 35,000 | 3,204 | 9,066 | 3,570 | 8,059 | 23,899 | 915 | 70.90 |
| 5365 SECURITY SERVICES | 215 | 452 | 233 | 367 | - | 367 | 54 | 179 | - | 54 | 287 | - | 78.08 |
| 5366 SOLID WASTE COLLECTION | 3,310 | 3,872 | 2,543 | 4,005 | - | 4,005 | 739 | 426 | 213 | 426 | 1,804 | - | 45.04 |
| 5384 SPAY AND NEUTER | 44,461 | 51,018 | 33,986 | 50,000 | - | 50,000 | 11,420 | 8,410 | 4,552 | 1,930 | 26,312 | 315 | 53.25 |
| 5402 KENNEL SUPPLIES AND EQUIP | 64,664 | 54,433 | 32,687 | 62,000 | - | 62,000 | 12,029 | 9,185 | 2,143 | 4,916 | 28,272 | 2,333 | 49.36 |
| 5429 GASOLINE ACO | 34,325 | 19,920 | 16,276 | 25,000 | (5,925) | 19,075 | 3,670 | 3,007 | 478 | 633 | 7,788 | - | 40.83 |
| 5434 PRO SHOP PURCHASES | 3,411 | 989 | 889 | 2,000 | - | 2,000 | - | 466 | 307 | - | 773 | - | 38.67 |
| 5445 OFFICE SUPPLIES | 6,035 | 4,900 | 4,393 | 6,918 | 5,000 | 11,918 | 845 | 852 | 2,834 | 86 | 4,617 | 92 | 39.51 |
| 5446 OFFICE EQUIPMENT | 1,866 | 2,643 | 115 | 2,000 | 3,000 | 5,000 | - | - | - | - | - | 1,995 | 39.90 |
| 5481 UNIFORM RENTAL ACO | 1,680 | 3,475 | 2,612 | 4,114 | - | 4,114 | 92 | 400 | 268 | 850 | 1,610 | 191 | 43.80 |
| 5573 TELEPHONE AND PAGER | 4,111 | 4,007 | 2,661 | 4,191 | - | 4,191 | 1,107 | 992 | 339 | 334 | 2,771 | - | 66.12 |
| 5573 TELEPHONE ACO | 404 | 403 | 268 | 422 | - | 422 | 95 | 99 | 34 | 34 | 261 | - | 61.77 |
| 5578 UTILITIES | 36,427 | 32,029 | 21,953 | 34,576 | - | 34,576 | 6,492 | 7,877 | - | 2,932 | 17,301 | - | 50.04 |
| 5581 WATER AND SEWER | 5,956 | 8,650 | 6,403 | 10,085 | - | 10,085 | 2,498 | 1,727 | 2,734 | - | 6,959 | - | 69.00 |
| 5586 BUILDING MAINT AND REPAIR | 6,153 | 6,554 | 4,855 | 10,597 | 1,951 | 12,548 | 238 | 4,257 | 153 | 981 | 5,629 | - | 44.86 |
| 5592 VEHICLE MAINT AND OPNS | 5,052 | 8,296 | 4,614 | 7,000 | - | 7,000 | 1,926 | 58 | 369 | 217 | 2,570 | - | 36.71 |
| Total Animal Shelter | 732,143 | 723,255 | 489,394 | 772,985 | 8,003 | 780,988 | 167,575 | 166,542 | 51,762 | 59,835 | 445,715 | 6,375 | 57.89 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | | 100.00 |
| 5348 PROGRAM SUPPORT | 105,000 | 105,000 | 52,500 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | - | 78,750 | - | 75.00 |
| Total Soil & Water Conservation | 105,000 | 105,000 | 52,500 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | - | 78,750 | - | 75.00 |
| Grant Projects | | | | | | | | | | | | | 100.00 |
| 5741 BANKCLICK FLOOD CONTROL B | 1,349,261 | 336,965 | 336,965 | 512,193 | - | 512,193 | 5,534 | - | - | 10,783 | 16,316 | - | 3.19 |
| 5741 BANKCLICK FLOOD CONTROL C | 199,906 | 3,713 | 3,713 | 114,175 | - | 114,175 | - | - | - | 1,000 | 1,000 | - | 0.88 |
| 5741 BANKCLICK FLOOD CONTROL D | 161,988 | 904 | 904 | 32,232 | - | 32,232 | - | - | - | 1,000 | 1,000 | - | 3.10 |
| Total Grant Projects | 1,786,155 | 341,583 | 341,583 | 658,600 | - | 658,600 | 5,534 | - | - | 12,783 | 18,316 | - | 2.78 |
| Cemetery Maintenance (5235) | | | | | | | | | | | | | 100.00 |
| 5504 LINDEN GROVE | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| Total Cemetery Maintenance | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - | - |
| General Welfare (5330) | | | | | | | | | | | | | 100.00 |
| 5344 PAUPER BURIALS | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | - | 7,037 | 9,449 | - | 47.25 |
| Total General Welfare | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | - | 7,037 | 9,449 | - | 47.25 |
| County Parks (5401) | | | | | | | | | | | | | 100.00 |
| 5177 PARKS WAGES | 230,589 | 219,523 | 153,991 | 262,726 | - | 262,726 | 67,235 | 57,905 | 13,361 | 13,950 | 152,452 | - | 58.03 |
| 5178 OVERTIME | 6,145 | 6,914 | 4,592 | 6,500 | - | 6,500 | 1,206 | 2,870 | 1,759 | 664 | 6,500 | - | 100.00 |
| 5336 EQUIPMENT REPAIRS | 3,307 | 1,411 | 371 | 4,000 | (1,025) | 2,975 | 342 | 91 | - | - | 433 | - | 14.54 |
| 5348 PROGRAM SUPPORT | 20,832 | 21,604 | 13,622 | 22,500 | 450 | 22,950 | 4,868 | 3,099 | 2,174 | 348 | 10,489 | - | 45.71 |
| 5365 SECURITY SERVICES | 994 | 994 | 745 | 1,396 | - | 1,396 | 248 | 248 | - | 248 | 745 | - | 53.38 |
| 5366 SOLID WASTE COLLECTION | 7,290 | 7,874 | 4,815 | 8,000 | - | 8,000 | 1,822 | 1,822 | 607 | - | 4,251 | - | 53.13 |
| 5375 PRIVATE GRANT/DONATION | 2,365 | 3,778 | 1,302 | 5,000 | - | 5,000 | 1,167 | 638 | 64 | 28 | 1,897 | - | 37.94 |
| 5398 CONTRACTED SERVICES | 55,550 | 57,715 | 29,905 | 75,150 | - | 75,150 | 18,055 | 18,150 | 2,454 | 6,687 | 45,345 | 860 | 61.48 |
| 5445 OFFICE SUPPLIES | 1,546 | 1,614 | 1,095 | 1,600 | - | 1,600 | 285 | 253 | 228 | 144 | 910 | - | 56.86 |
| 5467 PARKS SUPPLIES | 57,903 | 60,528 | 28,101 | 65,000 | - | 65,000 | 9,721 | 16,782 | 1,571 | 2,399 | 30,474 | 6,978 | 57.62 |
| 5475 TOOLS | 2,433 | 1,746 | 169 | 2,900 | - | 2,900 | 581 | 99 | - | 80 | 760 | - | 26.20 |
| 5481 UNIFORMS | 709 | 1,331 | 1,020 | 1,400 | 1,400 | 2,800 | 617 | 337 | 404 | 274 | 1,632 | - | 58.30 |
| 5573 TELEPHONE AND PAGER | 8,248 | 8,150 | 5,607 | 8,800 | - | 8,800 | 1,951 | 1,942 | 648 | 649 | 5,191 | - | 58.99 |
| 5578 UTILITIES | 16,596 | 12,959 | 8,048 | 18,500 | - | 18,500 | 1,875 | 3,585 | 831 | 1,336 | 7,625 | 439 | 43.59 |
| 5580 STORMWATER FEES | 18,691 | 18,974 | 14,198 | 19,200 | - | 19,200 | 4,892 | 4,660 | 2,347 | - | 11,899 | - | 61.97 |
| 5581 WATER AND SEWER | 10,893 | 14,162 | 12,325 | 23,000 | - | 23,000 | 2,102 | 3,816 | 1,075 | 1,124 | 8,117 | 220 | 36.25 |
| 5586 BUILDING MAINT AND REPAIR | 6,268 | 5,970 | 5,753 | 4,000 | - | 4,000 | 302 | 1,036 | 38 | 38 | 1,413 | - | 35.33 |
| Total County Parks | 450,359 | 445,246 | 285,660 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 27,561 | 27,969 | 290,134 | 8,496 | 56.29 |
| Other Cultural Programs (5435) | | | | | | | | | | | | | 100.00 |
| 5348A BEHRINGER MUSEUM CAPITAL | 45,000 | 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 | 100,000 | 90,000 | 14,750 | 104,750 | 59,750 | - | - | - | 59,750 | - | 57.04 |

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 | January | February | Year to Date | Encumbrance | % |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| G.O. Bonds (7100) | | | | | | | | | | | | | 100.00 |
| 5601 DETENTION CTR BOND PRINC | 1,040,000 | 1,070,000 | - | 1,100,000 | - | 1,100,000 | - | - | - | - | - | - | 100.00 |
| 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 | - | - | - | - | - | - | 100.00 |
| 5721 MACHINERY AND EQUIPMENT | 52,612 | 11,700 | - | 11,000 | - | 11,000 | - | (192) | - | - | (192) | - | (1.75) |
| 5741 OTHER CAPITAL PROJECTS | - | - | - | 57,000 | - | 57,000 | - | - | - | - | - | 31,124 | 54.60 |
| Total Capital Projects | 205,002 | 93,398 | 81,698 | 93,000 | 195,326 | 288,326 | - | 68,808 | - | - | 68,808 | 157,450 | 78.47 |
| General Administrative Expenses (9100) | | | | | | | | | | | | | 100.00 |
| 5111 DRUG STRIKE FORCE WAGES | 187,867 | 184,048 | 133,189 | 192,450 | - | 192,450 | 51,769 | 51,888 | 14,995 | 14,995 | 133,647 | - | 69.45 |
| 5140 CATV SALARIES | 241,529 | 246,302 | 172,728 | 309,700 | - | 309,700 | 63,755 | 62,645 | 18,924 | 19,619 | 164,942 | - | 53.26 |
| 5186 LONGEVITY | 10,038 | 7,785 | - | 8,400 | - | 8,400 | - | - | - | - | - | - | - |
| 5302 ADVERTISING | 13,359 | 17,358 | 11,789 | 17,000 | - | 17,000 | 1,635 | 821 | 307 | 5,060 | 7,823 | - | 46.02 |
| 5307 AUDIT SERVICES | - | 72,813 | 72,813 | 95,750 | - | 95,750 | - | 27,250 | 727 | 30,250 | 58,227 | - | 60.81 |
| 5309 CONSULTANTS | - | 485 | 485 | 40,000 | - | 40,000 | - | - | - | - | - | - | - |
| 5338 REPAIR OFFICE EQUIPMENT | 7,885 | 5,035 | 3,697 | 8,000 | - | 8,000 | 1,338 | 1,338 | - | 1,539 | 4,216 | 1,539 | 71.94 |
| 5343 MEDICAL SERVICES | 12,363 | 10,373 | 3,674 | 11,000 | - | 11,000 | 2,237 | 3,591 | 106 | 539 | 6,473 | - | 58.85 |
| 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 | 6,488 | 10,000 | - | 10,000 | 1,528 | 1,494 | 268 | 281 | 3,570 | - | 35.70 |
| 5451 PUBLICATIONS & SUBSCRIPT | 17,871 | 17,977 | 17,653 | 23,000 | - | 23,000 | 9,828 | 50 | 8,060 | - | 17,938 | 255 | 79.10 |
| 5503 BANK CHARGES | 24,142 | 14,381 | 2,927 | 15,000 | - | 15,000 | 2,742 | 3,857 | 232 | 512 | 7,343 | - | 48.95 |
| 5505 CHAMBER OF COMMERCE | - | - | - | 2,600 | - | 2,600 | - | - | - | - | - | - | - |
| 5529 INSURANCE | 1,367,730 | 1,002,279 | 14,340 | 1,275,000 | - | 1,275,000 | 2,389 | 382 | 15,821 | - | 18,592 | - | 1.46 |
| 5537 LEGAL SERVICES | 10,115 | 10,159 | 10,159 | 15,000 | 16,000 | 31,000 | - | 8,718 | - | 7,514 | 16,232 | - | 52.36 |
| 5545 MAPPING PROJECT | 25,000 | 25,000 | - | 25,000 | - | 25,000 | - | - | - | - | - | - | - |
| 5548 SPECIAL PROJECTS | 70,169 | 34,822 | 29,341 | 35,000 | 27,930 | 62,930 | 3,475 | 12,982 | - | 15,205 | 31,662 | - | 50.31 |
| 5548A TRI-ED VEH RENT PASSTHRU | - | 26,533 | 26,533 | 35,000 | 10,500 | 45,500 | 17,320 | 9,723 | - | 9,159 | 36,202 | - | 79.56 |
| 5551 MEMBERSHIP DUES | 89,954 | 87,123 | 76,209 | 90,000 | - | 90,000 | 9,749 | 60,246 | 6,049 | - | 76,043 | - | 84.49 |
| 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 | 20,805 | 60,000 | - | 60,000 | 4,572 | 8,225 | 12,000 | - | 24,797 | - | 41.33 |
| 5568 TUITION REIMBURSEMENT | 13,357 | 14,182 | 6,255 | 15,000 | - | 15,000 | - | - | 2,184 | - | 2,184 | 4,368 | 43.68 |
| 5569 REGISTRATION & TRAINING | 50,929 | 39,549 | 20,947 | 50,000 | 6,980 | 56,980 | 8,941 | 28,832 | 3,700 | 3,136 | 44,609 | 9,801 | 95.49 |
| 5576 TRAVEL | 5,801 | 4,606 | 3,740 | 8,000 | - | 8,000 | 788 | 1,792 | 96 | 405 | 3,082 | - | 38.53 |
| 5576 TRAVEL - JUDGE | 290 | 205 | 205 | 2,000 | 3,000 | 5,000 | 673 | 811 | - | 812 | 2,295 | - | 45.90 |
| 5576 TRAVEL - COMM | 30 | 200 | 200 | 1,000 | 2,500 | 3,500 | - | 151 | - | 843 | 994 | - | 28.39 |
| 5576 TRAVEL - COMM SEWELL | 60 | 315 | 315 | 1,000 | 2,500 | 3,500 | - | 151 | - | 812 | 963 | - | 27.50 |
| 5576 TRAVEL - COMM DRAUD | 210 | 185 | 185 | 1,000 | - | 1,000 | - | - | - | - | - | - | - |
| 5725 OFFICE EQUIPMENT | 2,761 | 3,312 | 2,497 | 15,000 | - | 15,000 | 647 | - | - | 308 | 956 | - | 6.37 |
| 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 Expense | 2,292,934 | 2,030,647 | 671,735 | 2,472,600 | 141,369 | 2,613,969 | 232,049 | 311,437 | 83,468 | 110,989 | 737,943 | 15,963 | 28.84 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | 100.00 |
| 5999 RESERVE FOR TRANSFER | - | - | - | 10,097,862 | (506,471) | 9,591,391 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 10,097,862 | (506,471) | 9,591,391 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | 100.00 |
| 5201 SOCIAL SECURITY | 383,154 | 380,272 | 260,217 | 445,000 | - | 445,000 | 104,921 | 101,992 | 29,695 | 29,970 | 266,578 | - | 59.91 |
| 5202 RETIREMENT | 1,182,397 | 1,108,332 | 774,611 | 1,250,000 | - | 1,250,000 | 284,684 | 285,657 | 82,929 | 79,902 | 733,171 | - | 58.65 |
| 5203 VISION CARE | 10,178 | 11,998 | 7,159 | 20,000 | - | 20,000 | 2,283 | 2,430 | 1,214 | 1,782 | 7,709 | - | 38.54 |
| 5204 LIFE INSURANCE | 13,000 | 13,000 | - | 14,000 | - | 14,000 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,236,700 | 1,315,500 | 978,083 | 1,300,000 | - | 1,300,000 | 333,776 | 424,622 | 107,244 | 107,499 | 973,140 | - | 74.86 |
| 5207 DISABILITY INSURANCE | 29,795 | 28,789 | 19,466 | 50,000 | - | 50,000 | 7,066 | 6,789 | - | 4,601 | 18,456 | - | 36.91 |
| 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 | 114,322 | 165,000 | - | 165,000 | 45,224 | 49,097 | 11,750 | 11,750 | 117,821 | - | 71.41 |
| Total Fringe Benefits | 3,055,523 | 3,056,010 | 2,189,979 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 232,832 | 235,504 | 2,133,772 | - | 64.64 |
| Grand Total Expenditures General Fund | 20,030,710 | 17,368,444 | 10,544,378 | 28,671,375 | 0 | 28,671,375 | 4,049,254 | 3,382,662 | 1,051,852 | 1,054,100 | 9,537,869 | 251,936 | 34.14 |

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 | January | February | 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 | 1,036,975.00 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 89,371.67 | 1,080,179.42 | 78.3 |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 1,058,202.12 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 58,681.57 | 154,087.69 | 1,220,543.29 | 18.8 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 174,064.07 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 22,969.50 | 69,717.29 | 237,446.52 | 12.5 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 89,932.66 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 15,965.42 | 7,071.05 | 94,300.78 | 67.4 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 140.39 | - | - | - | 1,391.21 | 505.91 | 10.94 | 12.21 | 1,920.27 | 100.0 |
| Grand Total Revenue Road Fund | 3,345,864.87 | 3,159,308.40 | 2,359,314.24 | 9,890,334.00 | - | 9,890,334.00 | 1,143,821.35 | 829,936.64 | 340,372.38 | 320,259.91 | 2,634,390.28 | 26.6 |
| Expenditures | | | | | | | | | | | | |
| Total Office of Road Supervisor | 178,956.03 | 212,352.97 | 150,732.55 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 13,840.37 | 13,833.92 | 123,011.61 | 69.0 |
| Total Roads | 1,881,384.44 | 1,723,585.71 | 1,295,549.29 | 11,052,411.00 | 137,024.90 | 11,189,435.90 | 467,609.80 | 613,509.96 | 155,646.09 | 141,901.01 | 1,378,666.86 | 12.3 |
| Total Fleet Operations | 1,085,729.99 | 920,167.34 | 647,332.02 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 75,935.00 | 55,323.75 | 539,389.32 | 50.0 |
| Total Capital Projects | 642,415.56 | 213,734.12 | 166,738.24 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | - | (774.50) | 57,648.51 | 32.9 |
| Total General Administration | 48,107.77 | 30,476.04 | 16,237.74 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 1,133.98 | 3,394.21 | 14,508.60 | 40.4 |
| Total Fringe Benefits | 809,188.69 | 814,307.34 | 580,190.13 | 813,400.00 | 1,200.00 | 814,600.00 | 195,136.48 | 214,111.66 | 62,113.36 | 64,096.01 | 535,457.51 | 65.7 |
| Total Expenditures | 4,645,782.48 | 3,914,623.52 | 2,856,779.97 | 13,319,531.00 | 151,774.90 | 13,471,305.90 | 942,218.08 | 1,120,021.13 | 308,668.80 | 277,774.40 | 2,648,682.41 | 19.7 |
| Net Activity Before Transfers and Contingent Appr. | (1,299,917.61) | (755,315.12) | (497,465.73) | (3,429,197.00) | (151,774.90) | (3,580,971.90) | 201,603.27 | (290,084.49) | 31,703.58 | 42,485.51 | (14,292.13) | 0.4 |
| 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) | 151,774.90 | (2,513,816.10) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,505,000.00 | 734,142.00 | - | 2,084,409.00 | 151,774.90 | 2,236,183.90 | - | - | - | - | - | - |
| Cash Balance | 1,366,206.77 | 1,345,033.65 | 868,741.04 | - | - | - | 1,546,636.92 | 1,256,552.43 | 1,288,256.01 | 1,330,741.52 | 1,330,741.52 | |

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 | January | February | Year to Date | % |
|---|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,362,029 | 1,381,193 | 1,036,975 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 89,371.67 | 1,080,179.42 | 78.3 |
| Total Revenue from Taxes | 1,362,028.50 | 1,381,192.73 | 1,036,975.00 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 89,371.67 | 1,080,179.42 | 78.3 |
| 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 | 108,150 | 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 | 51,654 | - | - | - | - | - | 53,476.87 | - | 53,476.87 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | 56,247 | 52,247 | - | - | - | - | - | - | - | - | 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 | 563,984 | 492,993.00 | - | 492,993.00 | 365,625.00 | - | - | 149,061.00 | 514,686.00 | 104.4 |
| 4519 MUNICIPAL ROAD AID | 93,356 | 95,040 | 69,769 | 59,841.00 | - | 59,841.00 | 16,636.97 | 16,231.80 | 5,204.70 | 5,026.69 | 43,100.16 | 72.0 |
| 4558 INTERLOCAL AGREEMENTS | - | - | - | 85,000.00 | - | 85,000.00 | - | - | - | - | - | - |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 1,058,202.12 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 58,681.57 | 154,087.69 | 1,220,543.29 | 18.8 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4604S SHELTERHOUSE RENTALS | - | - | 230 | - | - | - | - | - | - | - | - | 100.0 |
| 4619 ROAD MAINT/SNOW REMOVAL | 208,837 | 127,808 | 28,412 | 90,000.00 | - | 90,000.00 | 25,250.48 | 7,094.16 | 8,348.74 | 55,705.72 | 96,399.10 | 107.1 |
| 4619A WATER DEPT REIMBURSEMENT | - | - | - | 1,568,305.00 | - | 1,568,305.00 | - | - | - | - | - | - |
| 4620 ROAD SIGNS | 3,631 | 7,816 | 2,331 | 10,000.00 | - | 10,000.00 | 1,275.15 | 183.00 | 40.00 | 420.00 | 1,918.15 | 19.2 |
| 4641 VEHICLE REPAIR FEES | 222,963 | 202,281 | 143,091 | 225,000.00 | - | 225,000.00 | 55,122.66 | 55,834.28 | 14,580.76 | 13,591.57 | 139,129.27 | 61.8 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 174,064.07 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 22,969.50 | 69,717.29 | 237,446.52 | 12.5 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4704 SALE SURPLUS PROPERTY | 25,761 | 34,961 | 34,961 | 15,000.00 | - | 15,000.00 | 14,938.00 | - | 8,260.00 | - | 23,198.00 | 154.7 |
| 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 | 43,375 | 110,000.00 | - | 110,000.00 | 27,731.88 | 21,853.24 | 7,498.72 | 6,797.75 | 63,881.59 | 58.1 |
| 4731 MISCELLANEOUS RECIPITS | 11,014 | 10,933 | 7,936 | 10,000.00 | - | 10,000.00 | 4,820.84 | 1,109.65 | 137.70 | 189.30 | 6,257.49 | 62.6 |
| 4734 TIRE RECYCLING FEE | 2,130 | 1,065 | 610 | - | - | - | 238.00 | 357.00 | 69.00 | 84.00 | 748.00 | 100.0 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 89,932.66 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 15,965.42 | 7,071.05 | 94,300.78 | 67.4 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 99 | 1,189 | 140 | - | - | - | 1,391.21 | 505.91 | 10.94 | 12.21 | 1,920.27 | 100.0 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 140.39 | - | - | - | 1,391.21 | 505.91 | 10.94 | 12.21 | 1,920.27 | 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 | 3,725,521.01 | 15,985,122.00 | - | 15,985,122.00 | 2,488,855.00 | 829,936.64 | 340,372.38 | 320,259.91 | 3,979,423.93 | 24.9 |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 88,783 | 92,451 | 63,221 | 96,810.00 | - | 96,810.00 | 25,576.95 | 25,576.94 | 7,307.69 | 7,307.70 | 65,769.28 | - | 67.9 |
| 5165 | SECRETARY WAGES | 75,874 | 78,100 | 53,506 | 81,360.00 | - | 81,360.00 | 21,495.60 | 22,687.83 | 6,532.68 | 6,526.22 | 57,242.33 | - | 70.4 |
| Total Office of Road Supervisor | | 178,956.03 | 212,352.97 | 150,732.55 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 13,840.37 | 13,833.92 | 123,011.61 | - | 69.0 |
| Roads (6105) | | | | | | | | | | | | | | |
| 5143 | ROAD WORKER WAGES | 791,452 | 739,013 | 541,828 | 737,700.00 | - | 737,700.00 | 186,396.85 | 198,538.67 | 61,574.18 | 59,253.85 | 505,763.55 | - | 68.6 |
| 5178 | OVERTIME | 49,281 | 30,382 | 24,311 | 35,000.00 | - | 35,000.00 | 2,038.63 | 5,271.16 | 9,330.00 | 5,952.56 | 22,592.35 | - | 64.5 |
| 5311 | MAJOR ROAD PROJECTS | 324,962 | 62,962 | 49,578 | 160,000.00 | (6,875.60) | 153,124.40 | 25,917.36 | 13,383.40 | - | 11.13 | 39,311.89 | 9,570.29 | 31.9 |
| 5311A | FEDERAL GRANT - ROAD PROJ | - | 166,385 | 101,734 | 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 | 25,572.61 | - | 256,642.73 | - | 82.8 |
| 5311C | LATONIAL LAKES ROAD PROJ | - | - | - | 2,818,305.00 | - | 2,818,305.00 | 57,943.05 | 33,494.45 | 1,800.00 | - | 93,237.50 | 31,762.50 | 4.4 |
| 5311D | 80/20 BRIDGE STATE GRANT | - | - | - | 300,000.00 | - | 300,000.00 | - | 4,122.82 | 1,996.46 | - | 6,119.28 | 97,729.88 | 34.6 |
| 5334 | BUILDING AND GROUNDS | 7,064 | 19,930 | 18,731 | 27,000.00 | - | 27,000.00 | 373.96 | 1,496.56 | 17,475.41 | 134.09 | 19,480.02 | - | 72.1 |
| 5365 | SECURITY SERVICES | 300 | 300 | 225 | 500.00 | - | 500.00 | 75.00 | 75.00 | - | 75.00 | 225.00 | - | 45.0 |
| 5398 | CONTRACTED SERVICES | - | - | - | 30,000.00 | - | 30,000.00 | - | - | 29,577.31 | - | 29,577.31 | - | 98.6 |
| 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 | 214,074 | 80,000.00 | - | 80,000.00 | 27,040.53 | 3,697.17 | 212.66 | - | 30,950.36 | 8,694.71 | 49.6 |
| 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 | 1,751.66 | - | 13,882.74 | 647.50 | 46.5 |
| 5445 | OFFICE SUPPLIES | 5,850 | 7,483 | 4,263 | 8,000.00 | - | 8,000.00 | 1,090.84 | 1,666.39 | 629.20 | 376.46 | 3,762.89 | 611.19 | 54.7 |
| 5447 | ROAD MATERIALS | 29,601 | 23,904 | 18,293 | 28,000.00 | - | 28,000.00 | 7,695.46 | 2,882.23 | 195.48 | 158.98 | 10,932.15 | 318.00 | 40.2 |
| 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 | 12,175 | 20,000.00 | 4,681.00 | 24,681.00 | 6,714.26 | 500.49 | 2,141.50 | - | 9,356.25 | 2,000.00 | 46.0 |
| 5471 | SALT | 342,485 | 309,043 | 225,796 | 250,000.00 | 50,269.00 | 300,269.00 | 98,001.89 | 64,993.34 | - | 67,918.14 | 230,913.37 | 10,178.75 | 80.3 |
| 5473 | SAND | 9,688 | 1,053 | 1,053 | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - | - |
| 5475 | TOOLS | 13,064 | 3,522 | 1,795 | 10,000.00 | - | 10,000.00 | 4,820.48 | 411.52 | 170.36 | 1,794.88 | 7,197.24 | - | 72.0 |
| 5573 | TELEPHONE AND PAGER | 15,425 | 14,278 | 9,519 | 15,900.00 | - | 15,900.00 | 3,553.47 | 3,502.20 | 1,216.72 | 1,211.01 | 9,483.40 | - | 59.6 |
| 5578 | UTILITIES | 25,842 | 23,090 | 15,497 | 28,000.00 | - | 28,000.00 | 2,992.19 | 3,341.31 | 801.35 | 3,582.30 | 10,717.15 | - | 38.3 |
| 5580 | STORMWATER FEES | 3,118 | 2,435 | 1,217 | 5,040.00 | - | 5,040.00 | 1,202.27 | 1,202.27 | 1,187.15 | 15.12 | 3,606.81 | - | 71.6 |
| 5581 | WATER AND SEWER | 4,810 | 6,026 | 4,849 | 6,300.00 | - | 6,300.00 | 872.35 | 983.93 | 14.04 | 856.00 | 2,726.32 | - | 43.3 |
| 5588 | EQUIPMENT MAINTENANCE | 6,408 | 5,327 | 5,309 | 7,500.00 | - | 7,500.00 | 55.02 | 34.95 | - | 561.49 | 651.46 | - | 8.7 |
| 5591 | COMMUNICATIONS | 8,578 | 355 | 355 | 5,000.00 | - | 5,000.00 | - | - | - | - | - | 1,115.66 | 22.3 |
| 5773 | BUILDING DEMOLITION | - | 8,000 | - | - | 15,000.00 | 15,000.00 | - | - | - | - | - | - | - |
| Total Roads | | 1,881,384.44 | 1,723,585.71 | 1,295,549.29 | 11,052,411.00 | 137,024.90 | 11,189,435.90 | 467,609.80 | 613,509.96 | 155,646.09 | 141,901.01 | 1,378,666.86 | 271,979.53 | 14.8 |
| Fleet Operations (6500) | | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 340,504 | 333,473 | 247,201 | 280,700.00 | - | 280,700.00 | 91,567.59 | 57,172.49 | 17,880.32 | 19,244.96 | 185,865.36 | - | 66.2 |
| 5178 | OVERTIME | 13,423 | 10,835 | 7,672 | 12,000.00 | - | 12,000.00 | 1,241.11 | 1,072.22 | 1,762.68 | 534.87 | 4,610.88 | - | 38.4 |
| 5334 | BUILDING AND GROUNDS | 2,725 | 461 | 225 | 10,500.00 | - | 10,500.00 | 2,252.37 | 102.68 | 5,228.14 | 11.52 | 7,594.71 | - | 72.3 |
| 5336 | EQUIPMENT REPAIRS | 37,060 | 58,846 | 44,998 | 73,000.00 | (2,000.00) | 71,000.00 | 4,940.47 | 2,904.98 | 1,522.25 | 1,664.79 | 11,032.49 | 2,574.00 | 19.2 |
| 5365 | SECURITY SERVICES | 350 | 300 | 225 | 350.00 | - | 350.00 | 75.00 | 75.00 | - | 75.00 | 225.00 | - | 64.3 |
| 5366 | SOLID WASTE COLLECTION | 90,125 | 90,638 | 65,255 | 100,000.00 | - | 100,000.00 | 35,773.10 | 20,869.27 | 4,509.90 | 4,443.72 | 65,595.99 | 8,260.00 | 73.9 |
| 5369 | TOWING SERVICE | 1,656 | 815 | 555 | 2,500.00 | - | 2,500.00 | 325.00 | - | 130.00 | - | 455.00 | - | 18.2 |
| 5415 | DIESEL FUEL | 101,716 | 69,615 | 48,100 | 105,000.00 | - | 105,000.00 | 8,520.72 | 15,893.71 | 623.64 | 6,620.83 | 31,658.90 | 10,740.00 | 40.4 |
| 5427 | GARAGE MAINT & SUPPLIES | 10,126 | 8,921 | 6,744 | 10,000.00 | - | 10,000.00 | 1,682.09 | 2,973.30 | 785.41 | 1,392.08 | 6,832.88 | - | 68.3 |
| 5429 | GASOLINE | 195,896 | 103,494 | 81,523 | 195,000.00 | 12,500.00 | 207,500.00 | 28,506.38 | 32,583.30 | 12,583.12 | 6,213.61 | 79,886.41 | - | 38.5 |
| 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 | 104,786 | 185,000.00 | 1,050.00 | 186,050.00 | 34,925.65 | 34,204.34 | 23,121.37 | 13,689.81 | 105,941.17 | 9,428.80 | 62.0 |
| 5445 | OFFICE SUPPLIES | 4,524 | 2,947 | 1,183 | 4,000.00 | - | 4,000.00 | 551.46 | 470.56 | 149.90 | 101.37 | 1,273.29 | 58.96 | 33.3 |
| 5475 | TOOLS | 10,134 | 8,193 | 2,685 | 8,500.00 | - | 8,500.00 | 120.06 | 1,786.65 | 369.00 | 168.00 | 2,443.71 | 107.95 | 30.0 |
| 5479 | TIRES | 67,957 | 48,792 | 30,889 | 70,000.00 | - | 70,000.00 | 7,393.47 | 15,788.76 | 7,039.73 | 936.39 | 31,158.35 | 3,050.00 | 48.9 |
| 5573 | TELEPHONE AND PAGER | 4,143 | 3,422 | 2,408 | 4,000.00 | - | 4,000.00 | 675.79 | 655.67 | 229.54 | 226.80 | 1,787.80 | - | 44.7 |
| Total Fleet Operations | | 1,085,729.99 | 920,167.34 | 647,332.02 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 75,935.00 | 55,323.75 | 539,389.32 | 34,219.71 | 53.2 |
| Capital Projects (8099) | | | | | | | | | | | | | | |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| 5713 ROAD EQUIPMENT | 296,768 | 42,286 | 42,286 | 44,050.00 | - | 44,050.00 | - | 36,423.01 | - | (573.01) | 35,850.00 | - | 81.4 |
| 5721 MACHINERY AND EQUIPMENT | 50,399 | 46,996 | - | 22,000.00 | - | 22,000.00 | 7,090.00 | 14,910.00 | - | (201.49) | 21,798.51 | - | 99.1 |
| 5723 MOTOR VEHICLES | 295,249 | 124,452 | 124,452 | 109,000.00 | - | 109,000.00 | - | - | - | - | - | - | - |
| Total Capital Projects | 642,415.56 | 213,734.12 | 166,738.24 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | - | (774.50) | 57,648.51 | - | 32.9 |
| 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 | 16,238 | 25,000.00 | - | 25,000.00 | 5,314.37 | 4,606.90 | 1,133.98 | 3,394.21 | 14,449.46 | 1,300.00 | 63.0 |
| Total General Administration | 48,107.77 | 30,476.04 | 16,237.74 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 1,133.98 | 3,394.21 | 14,508.60 | 1,300.00 | 44.0 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 2,665,591.00 | (151,774.90) | 2,513,816.10 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 2,665,591.00 | (151,774.90) | 2,513,816.10 | - | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 98,898 | 92,778 | 67,276 | 98,000.00 | - | 98,000.00 | 23,572.91 | 22,413.04 | 7,393.86 | 7,090.03 | 60,469.84 | - | 61.7 |
| 5202 RETIREMENT | 235,386 | 211,035 | 147,918 | 217,000.00 | - | 217,000.00 | 50,897.44 | 51,113.68 | 16,446.63 | 17,589.33 | 136,047.08 | - | 62.7 |
| 5203 VISION CARE | 2,948 | 1,605 | 952 | 3,000.00 | 1,200.00 | 4,200.00 | 1,500.00 | 938.00 | 300.00 | 552.75 | 3,290.75 | - | 78.4 |
| 5204 LIFE INSURANCE | 6,500 | 6,500 | - | 6,500.00 | - | 6,500.00 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 350,000 | 387,000 | 293,672 | 370,000.00 | - | 370,000.00 | 84,962.13 | 113,384.29 | 29,639.53 | 29,655.04 | 257,640.99 | - | 69.6 |
| 5207 DISABILITY INSURANCE | 5,460 | 5,390 | 3,705 | 8,900.00 | - | 8,900.00 | 1,272.43 | 1,262.63 | - | 875.52 | 3,410.58 | - | 38.3 |
| 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 | 66,667 | 100,000.00 | - | 100,000.00 | 25,000.02 | 25,000.02 | 8,333.34 | 8,333.34 | 66,666.72 | - | 66.7 |
| Total Fringe Benefits | 809,188.69 | 814,307.34 | 580,190.13 | 813,400.00 | 1,200.00 | 814,600.00 | 195,136.48 | 214,111.66 | 62,113.36 | 64,096.01 | 535,457.51 | - | 65.7 |
| Grand Total Roads Fund - 02 | 4,645,782.48 | 3,914,623.52 | 2,856,779.97 | 15,985,122.00 | 0.00 | 15,985,122.00 | 942,218.08 | 1,120,021.13 | 308,668.80 | 277,774.40 | 2,648,682.41 | 307,499.24 | 18.5 |

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 | January | February | 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 | 2,394,422.51 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 239,892.59 | 184,307.80 | 2,069,540.65 | 67.8 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 32,560.06 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 1,789.81 | 6,111.51 | 30,376.18 | 45.0 |
| Total Revenue from Other Sources | 681,178.34 | 824,799.56 | 542,781.42 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 61,218.42 | 63,900.09 | 507,804.68 | 73.8 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 68.06 | - | - | - | 703.42 | 206.93 | 5.13 | 4.33 | 919.81 | 100.0 |
| Total Revenue from Operations | 3,899,058.92 | 4,314,842.51 | 2,969,832.05 | 3,806,300.00 | - | 3,806,300.00 | 1,319,804.67 | 731,606.97 | 302,905.95 | 254,323.73 | 2,608,641.32 | 68.5 |
| Expenditures | | | | | | | | | | | | |
| Total Jail Operations | 6,896,436.03 | 6,991,666.75 | 4,817,344.76 | 7,525,594.00 | 183,502.17 | 7,709,096.17 | 1,911,918.36 | 1,877,627.99 | 528,942.34 | 442,630.67 | 4,761,119.36 | 61.8 |
| Total Juvenile | 51,041.50 | 30,346.50 | 25,928.50 | 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 | 78,224.72 | 119,000.00 | - | 119,000.00 | 29,250.00 | 29,250.00 | 9,750.00 | 9,750.00 | 78,000.00 | 65.5 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 2,033,739.18 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 224,819.52 | 221,851.45 | 1,965,756.98 | 64.9 |
| Total Expenditures | 9,638,100.88 | 9,975,198.72 | 6,959,106.88 | 10,693,794.00 | 222,782.17 | 10,916,576.17 | 2,656,668.92 | 2,728,260.40 | 763,511.86 | 674,232.12 | 6,822,673.30 | 62.5 |
| Net Activity Before Transfers and Contingent Appr. | (5,739,041.96) | (5,660,356.21) | (3,989,274.83) | (6,887,494.00) | (222,782.17) | (7,110,276.17) | (1,336,864.25) | (1,996,653.43) | (460,605.91) | (419,908.39) | (4,214,031.98) | 59.3 |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | 4,381,000.00 | 5,612,240.00 | 3,500,000.00 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 500,000.00 | 4,000,000.00 | 56.3 |
| Total Contingent Appropriations | - | - | - | (755,673.00) | 222,782.17 | (532,890.83) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 4,381,000.00 | 5,612,240.00 | 3,500,000.00 | 6,344,327.00 | 222,782.17 | 6,567,109.17 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 500,000.00 | 4,000,000.00 | 60.9 |
| Cash Balance | 591,495.89 | 543,379.68 | 102,221.06 | - | - | - | 206,515.43 | 209,862.00 | 249,256.09 | 329,347.70 | 329,347.70 | |

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 | January | February | Year to Date | % |
|--|----------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 129,781 | 105,408 | 77,185 | 100,000.00 | - | 100,000.00 | 6,362.80 | 12,580.90 | 5,819.50 | 5,721.78 | 30,484.98 | 30.5 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | 198,400.00 | - | 198,400.00 | - | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | 195,052 | 197,544 | 147,950 | - | - | - | 49,593.50 | 52,093.50 | 52,093.50 | - | 153,780.50 | 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 | 127,194 | 175,000.00 | - | 175,000.00 | 66,179.26 | 26,124.98 | 8,892.96 | 10,348.38 | 111,545.58 | 63.7 |
| 4535 COURT COSTS-JAIL OPNS | 41,537 | 44,503 | 26,053 | 40,700.00 | - | 40,700.00 | 6,714.80 | 12,860.47 | - | 6,385.90 | 25,961.17 | 63.8 |
| 4537 STATE PRISONERS | 2,031,865 | 2,324,440 | 1,494,661 | 1,958,000.00 | - | 1,958,000.00 | 554,520.06 | 402,543.54 | 137,026.08 | 159,451.74 | 1,253,541.42 | 64.0 |
| 4538 DUI SERVICE FEES | 34,932 | 25,026 | 12,885 | 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 | 40,200 | 45,000.00 | - | 45,000.00 | 10,000.00 | 10,000.00 | 3,200.00 | 2,400.00 | 25,600.00 | 56.9 |
| 4567 COURT COST HB 413 | 32,849 | 30,946 | 23,381 | 30,500.00 | - | 30,500.00 | 7,265.61 | 6,889.73 | 6,511.86 | - | 20,667.20 | 67.8 |
| 4569 LOCAL CORRECTIONS ASSIST | 101,114 | 114,415 | 85,811 | 103,000.00 | - | 103,000.00 | 26,348.69 | 26,348.69 | 26,348.69 | - | 79,046.07 | 76.7 |
| Total Intragovernmental Revenue | 3,166,864.63 | 3,438,429.83 | 2,394,422.51 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 239,892.59 | 184,307.80 | 2,069,540.65 | 67.8 |
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 7,305 | 6,468 | 4,271 | 7,500.00 | - | 7,500.00 | 1,716.80 | 465.05 | - | 478.33 | 2,660.18 | 35.5 |
| 4624 HOME INCARCERATION FEES | 35,483 | 35,650 | 22,753 | 50,000.00 | - | 50,000.00 | 8,085.35 | 8,060.50 | 1,135.62 | 4,948.94 | 22,230.41 | 44.5 |
| 4633 BOND COLLECTION FEES | 8,131 | 8,623 | 5,536 | 10,000.00 | - | 10,000.00 | 2,240.04 | 1,907.12 | 654.19 | 684.24 | 5,485.59 | 54.9 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 32,560.06 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 1,789.81 | 6,111.51 | 30,376.18 | 45.0 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 256,264 | 310,656 | 188,551 | 270,000.00 | - | 270,000.00 | 75,958.25 | 50,355.83 | 24,792.34 | 27,886.37 | 178,992.79 | 66.3 |
| 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 | 7,765 | 7,700.00 | - | 7,700.00 | 2,102.83 | 2,272.92 | 463.15 | 436.04 | 5,274.94 | 68.5 |
| 4727C PRISONER BOOKING FEES | 112,915 | 113,831 | 75,501 | 110,000.00 | - | 110,000.00 | 26,852.76 | 23,136.09 | 7,528.94 | 9,652.40 | 67,170.19 | 61.1 |
| 4727D PRISONER HOUSING FEES | 302,997 | 331,398 | 211,747 | 300,000.00 | - | 300,000.00 | 74,458.46 | 81,121.01 | 28,433.99 | 25,925.28 | 209,938.74 | 70.0 |
| 4727M MISCELLANEOUS REIMBURSEM | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4731 MISCELLANEOUS RECIPTS | 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 | 542,781.42 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 61,218.42 | 63,900.09 | 507,804.68 | 73.8 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4806 INTEREST ON CHECKING ACCT | 97 | 872 | 68 | - | - | - | 703.42 | 206.93 | 5.13 | 4.33 | 919.81 | 100.0 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 68.06 | - | - | - | 703.42 | 206.93 | 5.13 | 4.33 | 919.81 | 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 | 3,500,000 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 500,000.00 | 4,000,000.00 | 56.3 |
| Total Surplus, Borrowing and Transfers | 6,330,537.85 | 6,203,735.89 | 4,091,495.89 | 7,643,167.00 | - | 7,643,167.00 | 1,543,379.68 | 2,000,000.00 | 500,000.00 | 500,000.00 | 4,543,379.68 | 59.4 |
| Grand Total Revenue Jail Fund - 03 | 10,229,596.77 | 10,518,578.40 | 7,061,327.94 | 11,449,467.00 | - | 11,449,467.00 | 2,863,184.35 | 2,731,606.97 | 802,905.95 | 754,323.73 | 7,152,021.00 | 62.5 |

**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 | January | February | Year to Date | Encumbrance | % |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| Jail Operations (5101) | | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 109,019 | 113,680 | 79,124 | 113,205.00 | - | 113,205.00 | 30,236.36 | 25,916.88 | 8,638.96 | 8,780.00 | 73,572.20 | - | 65.0 |
| 5123 JAIL PERSONNEL | 3,346,541 | 3,452,078 | 2,400,519 | 3,783,850.00 | (10,196.00) | 3,773,654.00 | 927,294.08 | 963,872.46 | 274,284.61 | 270,647.19 | 2,436,098.34 | - | 64.6 |
| 5123A JAIL PERSONNEL EHM | 164,277 | 139,558 | 90,326 | 181,900.00 | - | 181,900.00 | 38,622.24 | 38,280.13 | 10,787.31 | 11,098.84 | 98,788.52 | - | 54.3 |
| 5178 OVERTIME | 128,729 | 223,503 | 131,970 | 160,000.00 | 150,000.00 | 310,000.00 | 80,136.02 | 73,467.02 | 24,069.17 | 26,112.19 | 203,784.40 | - | 65.7 |
| 5186 LONGEVITY | 7,343 | 7,359 | - | 10,098.00 | - | 10,098.00 | - | - | - | - | - | - | - |
| 5187 HOLIDAY PAY | 102,794 | 104,593 | 94,719 | 120,300.00 | 2,620.00 | 122,920.00 | 22,390.30 | 55,744.37 | 21,976.30 | - | 100,110.97 | - | 81.4 |
| 5212 ELECTED OFFICIAL TRAINING | 3,910 | 3,910 | 3,910 | 3,941.00 | - | 3,941.00 | - | - | - | 3,941.00 | 3,941.00 | - | 100.0 |
| 5315 BLDG OPERATION CONTRACT | 335,583 | 328,169 | 193,325 | 355,100.00 | 350.00 | 355,450.00 | 58,070.19 | 84,306.13 | 27,374.58 | 5,946.75 | 175,697.65 | 28,799.58 | 57.5 |
| 5315A FOOD PREP SERVICE | 791,214 | 789,427 | 525,393 | 720,000.00 | - | 720,000.00 | 196,983.75 | 180,868.75 | 64,939.28 | 50,969.68 | 493,761.46 | - | 68.6 |
| 5315B DRUG & ACLHOL TREATMENT | 313 | - | - | - | 4,767.20 | 4,767.20 | - | - | - | - | - | - | - |
| 5318 DATA PROCESSING SERVICES | 89,973 | 50,184 | 32,821 | 59,800.00 | 306.60 | 60,106.60 | 12,023.85 | 15,623.00 | 3,905.75 | 3,905.75 | 35,458.35 | - | 59.0 |
| 5334 BUILDING AND GROUNDS | 22,090 | 12,021 | 8,505 | 21,650.00 | 4,501.85 | 26,151.85 | 6,394.76 | 7,035.83 | 407.30 | 2,587.31 | 16,425.20 | 5,305.37 | 83.1 |
| 5336 EQUIPMENT REPAIRS | 8,784 | 3,675 | 2,297 | 10,250.00 | 245.82 | 10,495.82 | 1,436.85 | 2,183.86 | 2,264.80 | - | 5,885.51 | - | 56.1 |
| 5340 VEHICLE MAINTENANCE | 8,132 | 9,490 | 7,796 | 12,000.00 | - | 12,000.00 | 2,711.86 | 1,715.60 | 325.32 | 778.92 | 5,531.70 | - | 46.1 |
| 5343 MEDICAL SERVICES | 11,931 | 2,849 | 2,541 | 15,000.00 | - | 15,000.00 | 79.00 | 162.00 | 38.00 | 302.00 | 581.00 | 45.00 | 4.2 |
| 5348 PROGRAM SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5366 SOLID WASTE COLLECTION | 34,126 | 32,089 | 22,462 | 35,000.00 | 2,567.08 | 37,567.08 | 6,808.85 | 5,400.00 | 2,250.00 | 2,250.00 | 16,708.85 | - | 44.5 |
| 5386 JAIL MEDICAL CONTRACT | 771,551 | 848,355 | 634,668 | 895,000.00 | - | 895,000.00 | 292,782.23 | 219,696.87 | - | 255.95 | 512,735.05 | 146,170.72 | 73.6 |
| 5387 DETENTION EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5411 CUSTODIAL SUPPLIES | 43,812 | 44,431 | 24,916 | 45,000.00 | 3,456.01 | 48,456.01 | 8,786.01 | 13,695.54 | 9,956.73 | 373.00 | 32,811.28 | 3,058.78 | 74.0 |
| 5423 FOOD PREP AND SERVING | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5425 FOOD | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5429 GASOLINE | 14,595 | 15,630 | 12,178 | 20,000.00 | - | 20,000.00 | 3,889.68 | 2,795.21 | - | 1,244.11 | 7,929.00 | - | 39.6 |
| 5435 HOME INCARCERATION PROGRA | 188,809 | 190,164 | 116,702 | 210,000.00 | - | 210,000.00 | 44,712.00 | 44,499.25 | 13,800.00 | 13,966.75 | 116,978.00 | - | 55.7 |
| 5437 LINENS | 14,882 | 4,660 | 4,660 | 12,000.00 | - | 12,000.00 | 493.00 | 850.40 | - | - | 1,343.40 | 683.80 | 16.9 |
| 5445 OFFICE SUPPLIES | 26,471 | 25,804 | 16,387 | 28,000.00 | 668.74 | 28,668.74 | 3,322.41 | 3,472.80 | 263.39 | 306.10 | 7,364.70 | 5,158.18 | 43.7 |
| 5453 PRISONER HYGIENE | 23,309 | 31,387 | 20,707 | 28,000.00 | 2,260.26 | 30,260.26 | 6,352.11 | 7,209.45 | 4,666.55 | 2,197.65 | 20,425.76 | 1,823.85 | 73.5 |
| 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 | 11,368 | 30,000.00 | 10,119.95 | 40,119.95 | 10,901.06 | 11,650.82 | 1,473.05 | 3,136.06 | 27,160.99 | 6,757.80 | 84.5 |
| 5543 PARKING FEES | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5547 MEDICAL CLAIMS | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5573 TELEPHONE AND PAGER | 55,483 | 45,722 | 29,994 | 60,000.00 | 2,103.47 | 62,103.47 | 9,184.41 | 8,557.20 | 2,891.40 | 12,503.63 | 33,136.64 | - | 53.4 |
| 5576 TRAVEL | 6,597 | 4,880 | 3,458 | 6,500.00 | - | 6,500.00 | 1,290.17 | 2,487.52 | 465.95 | 60.00 | 4,303.64 | - | 66.2 |
| 5577 TRAVEL WITH/AFTER PRISONR | 317 | 441 | 434 | 1,000.00 | - | 1,000.00 | 336.00 | 56.00 | 357.00 | - | 749.00 | - | 74.9 |
| 5578 UTILITIES | 280,038 | 273,001 | 191,828 | 305,000.00 | - | 305,000.00 | 66,247.68 | 55,194.57 | 25,010.77 | 18,071.63 | 164,524.65 | 2,907.93 | 54.9 |
| 5580 STORMWATER FEES | 5,501 | 5,743 | 4,290 | 6,000.00 | - | 6,000.00 | 1,453.03 | 1,453.03 | 1,453.03 | - | 4,359.09 | - | 72.7 |
| 5581 WATER AND SEWER | 190,222 | 168,150 | 124,214 | 205,000.00 | - | 205,000.00 | 62,938.76 | 42,812.61 | 23,068.36 | - | 128,819.73 | - | 62.8 |
| 5586 BUILDING MAINT AND REPAIR | 14,177 | 14,859 | 9,237 | 15,000.00 | - | 15,000.00 | 3,276.01 | 4,088.79 | 1,562.73 | 1,175.93 | 10,103.46 | 748.00 | 72.3 |
| 5707 FOOD SERVICE EQUIPMENT | 9,696 | 3,263 | 777 | 8,000.00 | 1,549.83 | 9,549.83 | 2,055.74 | 408.59 | - | 60.48 | 2,524.81 | - | 26.4 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 26,266 | 7,902 | 6,474 | 20,000.00 | 4,637.42 | 24,637.42 | 5,373.75 | 585.19 | 2,712.00 | - | 8,670.94 | - | 35.2 |
| 5725 OFFICE EQUIPMENT | 15,589 | 11,378 | 9,344 | 15,000.00 | 3,543.94 | 18,543.94 | 5,336.20 | 1,704.12 | - | 1,959.75 | 9,000.07 | 1,959.75 | 59.1 |
| 5742 BUILDING & CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Total Jail Operations | 6,896,436.03 | 6,991,666.75 | 4,817,344.76 | 7,525,594.00 | 183,502.17 | 7,709,096.17 | 1,911,918.36 | 1,877,627.99 | 528,942.34 | 442,630.67 | 4,761,119.36 | 203,418.76 | 64.4 |
| Juvenile (5102) | | | | | | | | | | | | | |
| 5387 DETENTION EXPENSE | 51,042 | 30,347 | 25,929 | 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 | 25,928.50 | 50,000.00 | - | 50,000.00 | 12,686.00 | 2,308.36 | - | - | 14,994.36 | - | 30.0 |
| Inmate Programs (5101) | | | | | | | | | | | | | |
| 5315B DRUG & ACLHOL TREATMENT | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Total Inmate Programs | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5723 MOTOR VEHICLES | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 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) | | | | | | | | | | | | | |
| 5189 UNUSED SICK PAY | 8,832 | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 5529 INSURANCE | 114,960 | 115,000 | 76,667 | 117,000.00 | - | 117,000.00 | 29,250.00 | 29,250.00 | 9,750.00 | 9,750.00 | 78,000.00 | - | 66.7 |
| 5551 MEMBERSHIP DUES | 1,816 | 1,658 | 1,558 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - |
| Total General Administration | 125,608.00 | 116,658.00 | 78,224.72 | 119,000.00 | - | 119,000.00 | 29,250.00 | 29,250.00 | 9,750.00 | 9,750.00 | 78,000.00 | - | 65.5 |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------|
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 755,673.00 | (222,782.17) | 532,890.83 | - | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 755,673.00 | (222,782.17) | 532,890.83 | - | - | - | - | - | - | - |
| Appropriations for Transfer (9300) | | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Total Appropriations for Transfer | - | - | - | - | - | - | - | - | - | - | - | - | 100.0 |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 263,267 | 291,858 | 196,782 | 335,000.00 | 10,695.00 | 345,695.00 | 77,884.97 | 82,391.00 | 24,052.71 | 22,669.46 | 206,998.14 | - | 59.9 |
| 5202 RETIREMENT | 785,165 | 789,889 | 554,783 | 900,500.00 | 23,875.00 | 924,375.00 | 198,930.94 | 207,366.39 | 62,443.67 | 59,815.56 | 528,556.56 | - | 57.2 |
| 5203 VISION CARE | 5,485 | 6,854 | 6,151 | 8,000.00 | - | 8,000.00 | - | 1,666.07 | 508.58 | 600.00 | 2,774.65 | - | 34.7 |
| 5204 LIFE INSURANCE | 11,000 | 14,200 | - | 14,200.00 | - | 14,200.00 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,271,000 | 1,525,000 | 1,141,528 | 1,510,700.00 | - | 1,510,700.00 | 366,960.85 | 480,308.46 | 123,647.89 | 121,380.56 | 1,092,297.76 | - | 72.3 |
| 5207 DISABILITY INSURANCE | 19,563 | 17,857 | 11,752 | 25,000.00 | 620.00 | 25,620.00 | 4,830.79 | 4,842.12 | - | 3,219.20 | 12,892.11 | - | 50.3 |
| 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 | 113,333 | 170,000.00 | 3,887.00 | 173,887.00 | 42,500.01 | 42,500.01 | 14,166.67 | 14,166.67 | 113,333.36 | - | 65.2 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 2,033,739.18 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 224,819.52 | 221,851.45 | 1,965,756.98 | - | 64.9 |
| Grand Total Jail Fund - 03 | 9,638,100.88 | 9,975,198.72 | 6,959,106.88 | 11,449,467.00 | - | 11,449,467.00 | 2,656,668.92 | 2,728,260.40 | 763,511.86 | 674,232.12 | 6,822,673.30 | 203,418.76 | 61.4 |

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2016

| | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | February | Year to Date | % |
|---|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| CASH BALANCE JULY 1ST | 22,723.00 | 102,936.00 | 102,936.00 | 30,107.00 | - | 30,107.00 | - | - | - | - | - | |
| Revenue from Operations | | | | | | | | | | | | |
| Total Intragovernmental Revenue | 280,213.00 | 985,857.00 | 985,857.00 | 966,831.00 | - | 966,831.00 | 11,379.00 | 323,750.00 | 5,505.00 | - | 340,634.00 | 35.23 |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Operations | 280,213.00 | 985,857.00 | 985,857.00 | 966,831.00 | - | 966,831.00 | 11,379.00 | 323,750.00 | 5,505.00 | - | 340,634.00 | 35.23 |
| Expenditures | | | | | | | | | | | | |
| Total CDBG Expenditures | 200,000.00 | 1,088,793.00 | 1,080,781.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | - | 335,129.00 | 30.55 |
| Total Expenditures | 200,000.00 | 1,088,793.00 | 1,080,781.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | - | 335,129.00 | 30.55 |
| Net Activity Before Transfers and Contingent A | 80,213.00 | (102,936.00) | (94,924.00) | (130,107.00) | - | (130,107.00) | - | - | 5,505.00 | - | 5,505.00 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Transfers and Contingent Appropriations | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - | - |
| Cash Balance | 102,936.00 | - | 8,012.00 | - | - | - | - | - | 5,505.00 | 5,505.00 | 5,505.00 | |

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 | January | February | Year to Date | % |
|---|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|------------------|-------------------|-----------------|----------|-------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 280,213 | 40,221 | 63,050 | 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 | - | 5,505.00 | - | 16,884.00 | 2.65 |
| Total Intragovernmental Revenue | 280,213.00 | 985,857.00 | 985,857.00 | 966,831.00 | - | 966,831.00 | 11,379.00 | 323,750.00 | 5,505.00 | - | 340,634.00 | 35.23 |
| 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 | 1,088,793.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | 5,505.00 | - | 340,634.00 | 31.05 |

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 | January | February | 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 | 17,624 | 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 | 1,080,781.00 | 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 | 1,080,781.00 | 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 | January | February | 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 | 536,805.05 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 9,625.31 | 24,935.22 | 623,335.84 | 47.04 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 584,746.30 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 1,460.55 | 7,268.66 | 652,082.39 | 56.41 |
| Total Interest Earned | 22.61 | 130.03 | 13.37 | - | - | - | 259.42 | 104.97 | 1.50 | 1.50 | 367.39 | 100.00 |
| Total Revenue from Operations | 2,059,350.85 | 2,030,886.52 | 1,121,564.72 | 2,481,000.00 | - | 2,481,000.00 | 960,257.82 | 272,235.06 | 11,087.36 | 32,205.38 | 1,275,785.62 | 51.42 |
| Expenditures | | | | | | | | | | | | |
| Total Golf Course Operations | 1,660,526.26 | 1,598,372.54 | 1,032,771.94 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 93,443.47 | 40,774.31 | 1,146,627.51 | 67.59 |
| Total Golf Food and Beverage | 118,954.57 | 115,202.08 | 82,503.28 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 4,077.72 | 388.33 | 78,966.07 | 50.86 |
| Total Golf COGS Food and Beverage | 163,870.82 | 166,322.24 | 107,774.68 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 203.09 | 8,810.42 | 104,470.34 | 60.74 |
| 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 | 196,287.77 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 18,471.32 | 16,098.81 | 201,043.37 | 69.63 |
| Total Fringe Benefits Food & Beverage | 7,085.07 | 8,470.75 | 4,721.97 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 337.14 | 243.34 | 6,120.49 | 50.29 |
| Total Expenditures | 2,336,006.26 | 2,187,497.55 | 1,424,059.64 | 2,496,072.00 | 19,024.03 | 2,515,096.03 | 859,637.99 | 599,211.05 | 116,532.74 | 66,315.21 | 1,641,696.99 | 65.27 |
| Net Activity Before Transfers and Contingent Appr. | (276,655.41) | (156,611.03) | (302,494.92) | (15,072.00) | (19,024.03) | (34,096.03) | 100,619.83 | (326,975.99) | (105,445.38) | (34,109.83) | (365,911.37) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | 250,000.00 | 215,000.00 | 250,000.00 | - | 250,000.00 | - | 200,000.00 | - | 150,000.00 | 350,000.00 | - |
| Total Contingent Appropriations | - | - | - | (570,771.00) | 19,024.03 | (551,746.97) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 250,000.00 | 215,000.00 | (320,771.00) | 19,024.03 | (301,746.97) | - | 200,000.00 | - | 150,000.00 | 350,000.00 | |
| Cash Balance | 121,061.34 | 214,450.31 | 33,566.42 | - | - | - | 315,070.14 | 188,094.15 | 82,648.77 | 198,538.94 | 198,538.94 | |

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 | January | February | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4606 GREEN FEES | 971,400 | 903,228 | 522,755 | 1,200,000.00 | - | 1,200,000.00 | 471,463.89 | 111,911.42 | 4,385.81 | 17,035.22 | 604,796.34 | 50.40 |
| 4606M GOLF MEMBERSHIPS | 112,700 | 108,930 | 14,050 | 125,000.00 | - | 125,000.00 | 3,600.00 | 1,800.00 | 5,239.50 | 7,900.00 | 18,539.50 | 14.83 |
| Total Charges for Services | 1,084,099.58 | 1,012,158.18 | 536,805.05 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 9,625.31 | 24,935.22 | 623,335.84 | 47.04 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4709 ALCOHOLIC BEVERAGE SALES | 152,870 | 134,420 | 76,465 | 160,000.00 | - | 160,000.00 | 64,488.11 | 12,196.78 | 477.35 | 1,286.96 | 78,449.20 | 49.03 |
| 4710 NON ALCOHOLIC BEVERAGE SA | 52,668 | 43,828 | 26,370 | 59,000.00 | - | 59,000.00 | 21,330.97 | 5,003.86 | 143.25 | 352.49 | 26,830.57 | 45.48 |
| 4711 MISC RENTALS & LEASES | 9,500 | 13,525 | 9,525 | 12,000.00 | - | 12,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | 8,000.00 | 66.67 |
| 4722 PROSHOP RECEIPTS | 185,889 | 181,801 | 103,235 | 200,000.00 | - | 200,000.00 | 75,441.79 | 21,599.13 | 496.92 | 1,065.17 | 98,603.01 | 49.30 |
| 4723 EQUIPMENT RENTAL | 999 | 721 | 474 | 45,000.00 | - | 45,000.00 | 342.00 | 69.00 | - | 12.00 | 423.00 | 0.94 |
| 4723B RANGE BALLS RENTAL | 23,316 | 23,845 | 12,975 | - | - | - | 10,097.70 | 1,775.54 | 191.65 | 511.36 | 12,576.25 | 100.00 |
| 4724 POWER CART RENTAL | 389,394 | 395,062 | 202,766 | 420,000.00 | - | 420,000.00 | 197,592.51 | 50,436.26 | 2,624.27 | 5,602.22 | 256,255.26 | 61.01 |
| 4731 MISCELLANEOUS RECIPITS | 24,909 | 23,875 | 10,598 | 25,000.00 | - | 25,000.00 | 11,141.68 | 2,823.51 | - | 110.00 | 14,075.19 | 56.30 |
| 4735 GIFT CERTIFICATE RECEIPTS | 1,323 | 3,250 | 22,692 | - | - | - | (1,498.21) | 38,235.29 | (3,913.30) | (3,565.02) | 29,258.76 | 100.00 |
| 4797 OUTINGS/EVENTS CATERING | 52,683 | 68,325 | 46,619 | 80,000.00 | - | 80,000.00 | 43,236.83 | 7,005.51 | 160.00 | - | 50,402.34 | 63.00 |
| 4798 FOOD SALES | 81,677 | 76,058 | 43,365 | 90,000.00 | - | 90,000.00 | 33,229.19 | 9,874.45 | 42.77 | 346.41 | 43,492.82 | 48.33 |
| 4799A SALES TAX RECEIPTS | - | 53,889 | 29,662 | 65,000.00 | - | 65,000.00 | 26,531.94 | 6,399.34 | 237.64 | 547.07 | 33,715.99 | 51.87 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 584,746.30 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 1,460.55 | 7,268.66 | 652,082.39 | 56.41 |
| Revenue from Interest Earned | | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 23 | 130 | 13 | - | - | - | 259.42 | 104.97 | 1.50 | 1.50 | 367.39 | 100.00 |
| Total Interest Earned | 22.61 | 130.03 | 13.37 | - | - | - | 259.42 | 104.97 | 1.50 | 1.50 | 367.39 | 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 | 215,000 | 550,000.00 | - | 550,000.00 | - | 200,000.00 | - | 150,000.00 | 350,000.00 | 63.64 |
| Total Surplus and Transfers | 397,716.75 | 371,061.34 | 336,061.34 | 585,843.00 | - | 585,843.00 | 214,450.31 | 200,000.00 | - | 150,000.00 | 564,450.31 | 96.35 |
| Total Revenue - Golf Fund | 2,457,067.60 | 2,401,947.86 | 1,457,626.06 | 3,066,843.00 | - | 3,066,843.00 | 1,174,708.13 | 472,235.06 | 11,087.36 | 182,205.38 | 1,840,235.93 | 60.00 |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|------------------|------------------|---------------------|------------------|--------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | |
| 5170 GOLF WORKER WAGES | 814,808 | 797,033 | 520,486 | 775,000.00 | - | 775,000.00 | 302,547.92 | 183,530.10 | 26,316.58 | 23,941.46 | 536,336.06 | - | 69.20 |
| 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 | 6,233 | 9,350.00 | - | 9,350.00 | 2,337.51 | 3,116.68 | 779.17 | 779.17 | 7,012.53 | - | 75.00 |
| 5365 SECURITY SERVICES | 480 | 480 | 360 | 500.00 | 4,390.00 | 4,890.00 | 120.00 | 120.00 | - | 120.00 | 360.00 | - | 7.36 |
| 5366 SOLID WASTE COLLECTION | 1,588 | 2,881 | 2,113 | 3,100.00 | - | 3,100.00 | 824.18 | 952.62 | 111.70 | 155.88 | 2,044.38 | 568.12 | 84.27 |
| 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 | 31,914.46 | - | 73,157.76 | 61,838.50 | 90.00 |
| 5433 GOLF COURSE MAINTENANCE | 63,065 | 59,116 | 42,027 | 75,000.00 | 523.80 | 75,523.80 | 28,215.38 | 15,690.10 | 1,436.22 | 1,867.68 | 47,209.38 | 4,204.77 | 68.08 |
| 5434 PRO SHOP PURCHASES | 137,004 | 131,345 | 52,560 | 140,000.00 | (56,350.00) | 83,650.00 | 34,692.78 | 6,990.48 | - | - | 41,683.26 | 1,193.81 | 51.26 |
| 5441 REPAIR OF EQUIPMENT | 48,045 | 49,702 | 22,650 | 50,000.00 | 10,264.23 | 60,264.23 | 19,448.47 | 17,241.24 | 9,504.22 | 2,171.31 | 48,365.24 | 787.88 | 81.56 |
| 5443 REPAIR PARTS | 3,959 | 5,193 | 4,702 | 5,500.00 | 4,260.00 | 9,760.00 | 3,360.02 | 1,465.49 | (59.44) | 18.45 | 4,784.52 | - | 49.02 |
| 5445 OFFICE SUPPLIES | 2,334 | 4,559 | 2,335 | 5,000.00 | - | 5,000.00 | 1,097.56 | 1,613.62 | - | 11.38 | 2,722.56 | 99.16 | 56.43 |
| 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 | 55,440 | 95,000.00 | (7,260.00) | 87,740.00 | 26,140.79 | 11,402.85 | - | - | 37,543.64 | - | 42.79 |
| 5481 UNIFORMS | 1,615 | 1,259 | 1,125 | 2,000.00 | - | 2,000.00 | 109.90 | 102.05 | 25.57 | - | 237.52 | - | 11.88 |
| 5529 INSURANCE | 51,996 | 52,000 | 34,667 | 52,000.00 | - | 52,000.00 | 13,000.02 | 13,000.02 | 4,333.34 | 4,333.34 | 34,666.72 | - | 66.67 |
| 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 | - | 590.00 | 700.00 | - | 46.67 |
| 5572 SALES TAX | 33,282 | 37,125 | 23,585 | 46,000.00 | - | 46,000.00 | 21,204.73 | 7,763.29 | 636.20 | 184.24 | 29,788.46 | - | 64.76 |
| 5573 TELEPHONE AND PAGER | 7,913 | 6,537 | 4,365 | 8,000.00 | - | 8,000.00 | 1,651.59 | 1,649.44 | 558.84 | 557.36 | 4,417.23 | - | 55.22 |
| 5578 UTILITIES | 35,644 | 39,909 | 28,787 | 38,000.00 | - | 38,000.00 | 12,012.40 | 7,966.77 | 3,073.79 | 5,648.96 | 28,701.92 | 487.65 | 76.81 |
| 5579 WATER | 151,713 | 146,379 | 145,682 | 155,000.00 | 57,600.00 | 212,600.00 | 122,038.98 | 73,746.89 | 9,018.02 | - | 204,803.89 | - | 96.33 |
| 5580 STORMWATER FEES | 21,104 | 27,289 | 21,716 | 23,000.00 | - | 23,000.00 | 5,573.34 | 6,721.02 | 5,573.34 | - | 17,867.70 | - | 77.69 |
| 5586 BUILDING MAINT AND REPAIR | 14,193 | 13,725 | 1,905 | 10,000.00 | 3,000.00 | 13,000.00 | 3,649.74 | 6,044.67 | 221.46 | 395.08 | 10,310.95 | 747.75 | 85.07 |
| 5709 FURNITURE AND FIXTURES | 4,716 | - | - | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - |
| Total Golf Course Operations | 1,660,526.26 | 1,598,372.54 | 1,032,771.94 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 93,443.47 | 40,774.31 | 1,146,627.51 | 69,927.64 | 71.71 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | |
| 5179 PARTTIME/TEMPORARY WORKER | 68,690 | 64,096 | 42,824 | 95,000.00 | - | 95,000.00 | 26,494.50 | 14,588.82 | 1,322.10 | - | 42,405.42 | - | 44.64 |
| 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 | 698 | 1,550.00 | - | 1,550.00 | 230.23 | 235.96 | 122.98 | 245.98 | 835.15 | - | 53.88 |
| 5503 BANK CHARGES | 26,000 | 28,881 | 20,550 | 31,000.00 | - | 31,000.00 | 14,159.51 | 5,426.96 | 1,161.60 | 83.34 | 20,831.41 | - | 67.20 |
| 5543A LICENSE AND PERMITS | 1,764 | 2,244 | 2,190 | 3,625.00 | - | 3,625.00 | - | 1,080.00 | 1,200.00 | - | 2,280.00 | - | 62.90 |
| 5572 SALES TAX | 19,794 | 17,460 | 15,234 | 22,000.00 | - | 22,000.00 | 6,707.14 | 5,181.03 | 271.04 | 59.01 | 12,218.22 | - | 55.54 |
| Total Golf Food and Beverage | 118,954.57 | 115,202.08 | 82,503.28 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 4,077.72 | 388.33 | 78,966.07 | - | 50.86 |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | |
| 5428A COGS ALCOHOLIC BEVERAGES | 65,362 | 68,181 | 38,405 | 70,000.00 | - | 70,000.00 | 31,610.52 | 2,232.80 | - | 348.00 | 34,191.32 | - | 48.84 |
| 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 | - | 8,313.55 | 23,229.97 | - | 82.96 |
| 5428F COGS FOOD EXPENSE | 51,773 | 51,807 | 38,738 | 53,000.00 | - | 53,000.00 | 27,007.04 | 7,754.24 | 203.09 | 148.87 | 35,113.24 | 350.00 | 66.91 |
| Total Golf COGS Food and Beverage | 163,870.82 | 166,322.24 | 107,774.68 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 203.09 | 8,810.42 | 104,470.34 | 350.00 | 60.94 |
| 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 | 7,023.34 | 82.28 |
| Total Capital Projects | 95,467.32 | - | - | 190,500.00 | - | 190,500.00 | - | 104,469.21 | - | - | 104,469.21 | 7,023.34 | 58.53 |
| 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 | 38,646 | 60,000.00 | - | 60,000.00 | 22,656.95 | 13,610.92 | 1,996.95 | 1,726.41 | 39,991.23 | - | 66.65 |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------------|------------------|--------------|
| 5202 RETIREMENT | 73,618 | 64,054 | 41,839 | 62,500.00 | - | 62,500.00 | 20,522.08 | 17,120.75 | 4,041.40 | 3,238.58 | 44,922.81 | - | 71.88 |
| 5203 VISION CARE | 1,467 | 101 | 101 | 2,500.00 | - | 2,500.00 | - | - | 300.00 | 300.00 | 600.00 | - | 24.00 |
| 5204 LIFE INSURANCE | 1,669 | 1,400 | - | 1,250.00 | - | 1,250.00 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 120,000 | 145,000 | 99,245 | 132,000.00 | - | 132,000.00 | 34,583.53 | 42,589.77 | 10,337.13 | 8,623.76 | 96,134.19 | - | 72.83 |
| 5207 DISABILITY INSURANCE | 2,858 | 2,254 | 1,503 | 2,750.00 | - | 2,750.00 | 563.61 | 602.09 | - | 414.22 | 1,579.92 | - | 57.45 |
| 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 | 14,953 | 21,550.00 | - | 21,550.00 | 5,387.52 | 5,387.52 | 1,795.84 | 1,795.84 | 14,366.72 | - | 66.67 |
| Total Fringe Benefits | 290,102.22 | 299,129.94 | 196,287.77 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 18,471.32 | 16,098.81 | 201,043.37 | - | 69.63 |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 4,123 | 4,591 | 3,135 | 8,050.00 | - | 8,050.00 | 1,978.07 | 1,067.35 | 93.80 | - | 3,139.22 | - | 39.00 |
| 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 | 1,587 | 2,920.00 | - | 2,920.00 | 730.02 | 730.02 | 243.34 | 243.34 | 1,946.72 | - | 66.67 |
| Total Fringe Benefits Food & Beve | 7,085.07 | 8,470.75 | 4,721.97 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 337.14 | 243.34 | 6,120.49 | - | 50.29 |
| Grand Total Golf | 2,336,006.26 | 2,187,497.55 | 1,424,059.64 | 3,066,843.00 | - | 3,066,843.00 | 859,637.99 | 599,211.05 | 116,532.74 | 66,315.21 | 1,641,696.99 | 77,300.98 | 56.05 |

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 | January | February | 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 | 5,179,788.57 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 67,025.00 | 860,548.88 | 6,253,846.57 | 53.45 |
| 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 | 379,323.71 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 6,832.08 | 60,466.97 | 26.87 |
| Total Revenue Earned from Interest | - | 2,125.42 | 1,188.56 | - | - | - | 828.08 | 621.09 | 5.54 | 1.39 | 1,456.10 | 100.00 |
| Total Revenue from Operations | 12,902,659.16 | 12,776,103.84 | 6,252,861.96 | 12,550,000.00 | - | 12,550,000.00 | 3,932,860.11 | 2,131,746.67 | 82,222.23 | 867,382.35 | 7,014,211.36 | 55.89 |
| Expenditures | | | | | | | | | | | | |
| Total MHMR Services | 1,603,270.36 | 1,669,872.16 | 1,203,719.35 | 1,742,700.00 | 36,448.32 | 1,779,148.32 | 568,847.24 | 494,860.52 | 98,990.26 | 54,954.26 | 1,217,652.28 | 68.44 |
| Total Senior Services | 608,845.89 | 647,733.96 | 453,420.01 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 21,695.87 | 62,173.24 | 369,636.30 | 52.92 |
| Total Health Care | 43,500.00 | 43,500.00 | 29,710.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | - | 1,258.24 | 40,000.00 | 91.95 |
| Total TANK | 8,480,896.60 | 8,911,504.02 | 5,650,847.73 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 691,255.05 | 730,028.42 | 5,502,354.31 | 62.33 |
| Total Parking Garage | 1,534,684.02 | 1,530,380.00 | 1,328,180.00 | 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 | 8,665,877.09 | 12,844,953.00 | 41,838.70 | 12,886,791.70 | 2,620,316.64 | 4,181,170.91 | 811,941.18 | 848,414.16 | 8,461,842.89 | 65.66 |
| Net Activity Before Transfers and Contingent Appropriations | 631,462.29 | (26,886.30) | (2,413,015.13) | (294,953.00) | (41,838.70) | (336,791.70) | 1,312,543.47 | (2,049,424.24) | (729,718.95) | 18,968.19 | (1,447,631.53) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (5,090,799.00) | 41,838.70 | (5,048,960.30) | - | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (5,090,799.00) | 41,838.70 | (5,048,960.30) | - | - | - | - | - | - |
| Cash Balance | 5,700,846.39 | 5,673,960.09 | 3,287,831.26 | - | 0.00 | - | 6,986,503.56 | 4,937,079.32 | 4,207,360.37 | 4,226,328.56 | 4,226,328.56 | |

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 | January | February | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|---------------------|------------------|-------------------|----------------------|---------------|
| Revenue from Taxes | | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | 11,700,000.00 | - | 11,700,000.00 | 22,895.30 | - | - | (22,895.30) | - | - |
| 4134M MENTAL HEALTH | 1,927,688 | 1,929,203 | 825,107 | - | - | - | 464,278.51 | 355,845.97 | 11,756.19 | 187,001.98 | 1,018,882.65 | 100.00 |
| 4134S SENIORS | 973,634 | 966,444 | 413,507 | - | - | - | 243,913.60 | 178,088.01 | 5,891.49 | 82,182.42 | 510,075.52 | 100.00 |
| 4134T TRANSPORTATION | 9,149,550 | 8,634,123 | 3,941,175 | - | - | - | 2,482,210.92 | 1,579,040.38 | 49,377.32 | 614,259.78 | 4,724,888.40 | 100.00 |
| Total Revenue from Taxes | 12,050,871.51 | 11,529,769.96 | 5,179,788.57 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 67,025.00 | 860,548.88 | 6,253,846.57 | 53.45 |
| 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 | 379,324 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 6,832.08 | 60,466.97 | 26.87 |
| Total Miscellaneous Revenues | 234,098.21 | 551,647.34 | 379,323.71 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 6,832.08 | 60,466.97 | 26.87 |
| Revenue Earned from Interest | | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | - | 2,125 | 1,189 | - | - | - | 828.08 | 621.09 | 5.54 | 1.39 | 1,456.10 | 100.00 |
| Total Revenue Earned from Interest | - | 2,125.42 | 1,188.56 | - | - | - | 828.08 | 621.09 | 5.54 | 1.39 | 1,456.10 | 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 | 11,953,708.35 | 17,935,752.00 | - | 17,935,752.00 | 9,606,820.20 | 2,131,746.67 | 82,222.23 | 867,382.35 | 12,688,171.45 | 70.74 |

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 | January | February | 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 | 31,139 | 70,000.00 | - | 70,000.00 | 10,543.10 | 7,231.81 | 3,443.50 | 3,400.00 | 24,618.41 | - | 35.17 |
| 5315E TEN-TEN PROGRAM | 9,321 | 40,000 | 35,363 | 75,000.00 | 36,000.00 | 111,000.00 | 25,160.00 | 25,665.50 | 9,529.00 | 8,690.00 | 69,044.50 | - | 62.20 |
| 5361 MH SVCS-ADULT INMATES | 41,785 | 42,621 | 31,931 | 42,000.00 | - | 42,000.00 | 14,538.56 | 10,903.92 | - | - | 25,442.48 | 7,269.28 | 77.89 |
| 5363 PSYCHIATRIC EVALUATIONS | 45,829 | 44,769 | 30,346 | 49,500.00 | - | 49,500.00 | 10,883.28 | 10,264.40 | 4,105.76 | 3,855.76 | 29,109.20 | 3,105.76 | 65.08 |
| 5398 405 CATHOLIC CHARITIES | 77,936 | 78,600 | 49,572 | 78,600.00 | - | 78,600.00 | 2,110.73 | 51,873.52 | 9,709.34 | 12,500.18 | 76,193.77 | - | 96.94 |
| 5398 410 FAMILY NURT. | 48,900 | 48,900 | 35,808 | 48,900.00 | - | 48,900.00 | 9,404.61 | 23,351.77 | 13,592.51 | - | 46,348.89 | - | 94.78 |
| 5398 412 NKY REGIONAL MH COURT | 50,000 | 50,000 | 32,001 | 50,000.00 | - | 50,000.00 | 24,000.57 | 25,941.01 | 58.42 | - | 50,000.00 | - | 100.00 |
| 5398 413 COURT APPOINTED SPEC ADVO | 25,000 | 25,000 | 25,000 | 25,000.00 | - | 25,000.00 | 3,546.45 | 3,610.74 | 1,083.94 | 921.95 | 9,163.08 | - | 36.65 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | 30,000 | 30,000 | 23,475 | 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 | 67,497 | 105,300.00 | - | 105,300.00 | 30,886.93 | 34,991.70 | 9,259.84 | 9,264.90 | 84,403.37 | - | 80.16 |
| 5398 426 WOMEN C.C. | 10,758 | 16,551 | 14,025 | 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 | 4,199.50 | 149.50 | 48,000.00 | - | 100.00 |
| 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 | 15,000 | 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 | 15,000 | 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 | 7,000 | 7,000.00 | - | 7,000.00 | - | - | - | - | - | - | - |
| 5399 102 BAWAC WORK SERVICES | 157,850 | 157,850 | 117,237 | 157,850.00 | - | 157,850.00 | 14,741.04 | 53,556.70 | 13,015.38 | - | 81,313.12 | - | 51.51 |
| 5399 121 N PERCEPTION | 202,000 | 202,000 | 193,510 | 202,000.00 | - | 202,000.00 | 108,350.24 | 75,357.40 | 8,757.80 | 6,284.25 | 198,749.69 | - | 98.39 |
| 5399 136 REDWOOD | 276,463 | 278,150 | 240,430 | 278,150.00 | - | 278,150.00 | 165,887.00 | 95,261.58 | 14,486.83 | 2,514.59 | 278,150.00 | - | 100.00 |
| 5515 GENERAL WELFARE | 182,281 | 177,714 | 122,433 | 185,000.00 | - | 185,000.00 | 29,692.12 | 49,150.26 | 7,748.44 | 7,373.13 | 93,963.95 | - | 50.79 |
| 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 | 30,000 | 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 | 1,203,719.35 | 1,742,700.00 | 36,448.32 | 1,779,148.32 | 568,847.24 | 494,860.52 | 98,990.26 | 54,954.26 | 1,217,652.28 | 10,375.04 | 69.02 |
| | | | | (49,000.00) | | | | | | | | | |
| 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 | 18,700 | 30,500.00 | - | 30,500.00 | 4,383.01 | 13,208.09 | 1,405.60 | 837.85 | 19,834.55 | - | 65.03 |
| 5356 174 S.S.N.K. | 111,333 | 140,000 | 108,427 | 140,000.00 | - | 140,000.00 | 20,657.80 | 20,497.50 | - | 7,552.73 | 48,708.03 | - | 34.79 |
| 5356 179 WESLEY FROZEN MEAL | 119,940 | 153,211 | 121,583 | 160,000.00 | - | 160,000.00 | 31,001.22 | 36,969.55 | - | 30,565.54 | 98,536.31 | - | 61.59 |
| 5356 185 VISITING ANGELS | 57,765 | 56,086 | 30,968 | 65,000.00 | - | 65,000.00 | 17,874.15 | 15,068.93 | 3,844.94 | 3,493.92 | 40,281.94 | - | 61.97 |
| 5356 186 V.NUR ASSOC-HOME MGMT | 61,343 | 53,035 | 41,359 | 65,000.00 | - | 65,000.00 | 9,758.21 | 11,934.66 | 5,576.12 | 5,851.62 | 33,120.61 | - | 50.95 |
| 5356 188 PAUPER BURIALS | 10,692 | 8,829 | 4,755 | 15,000.00 | - | 15,000.00 | 4,305.00 | 307.67 | 300.00 | 4,155.00 | 9,067.67 | - | 60.45 |
| 5356 189 N.K. LEGAL AID | 2,500 | 2,500 | 2,500 | 2,500.00 | - | 2,500.00 | 905.31 | 1,585.61 | 9.08 | - | 2,500.00 | - | 100.00 |
| 5356 190 NKADD-CASE MANAGEMENT | 70,000 | 80,000 | 71,823 | 80,000.00 | - | 80,000.00 | 34,202.90 | 31,803.59 | 7,412.93 | 6,580.58 | 80,000.00 | - | 100.00 |
| 5356 191 LIFELINE-PERSONAL CARE | 39,312 | 33,555 | 21,056 | 40,000.00 | - | 40,000.00 | 10,119.20 | 9,475.20 | 3,147.20 | 3,136.00 | 25,877.60 | - | 64.69 |
| 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 | 18,750 | 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 | 453,420.01 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 21,695.87 | 62,173.24 | 369,636.30 | - | 52.92 |
| Health Care (5340) | | | | | | | | | | | | | |
| 5232 199 ST VINCENT DEPAUL PHARMAC | 40,000 | 40,000 | 29,710 | 40,000.00 | - | 40,000.00 | 19,334.40 | 19,407.36 | - | 1,258.24 | 40,000.00 | - | 100.00 |
| 5301 ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - | - |
| Total Health Care | 43,500.00 | 43,500.00 | 29,710.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | - | 1,258.24 | 40,000.00 | - | 91.95 |

TANK (6301)

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 | January | February | Year to Date | Encumbrance | % |
|-------|---|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| 5301 | ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000.00 | - | 325,000.00 | - | - | - | - | - | - | - |
| 5316 | TANK ALLOCATION | 7,250,872 | 7,367,736 | 4,911,824 | 7,457,653.00 | - | 7,457,653.00 | 1,864,416.00 | 1,865,968.88 | 621,472.00 | 621,472.00 | 4,973,328.88 | 621,472.00 | 75.02 |
| 5370 | TRANSPORT SCHOOL CHILDREN | 758,271 | 732,660 | 447,444 | 900,000.00 | - | 900,000.00 | 7,740.28 | 305,934.90 | 58,445.41 | 69,877.09 | 441,997.68 | - | 49.11 |
| 5567 | REFUNDS | 146,754 | 486,108 | 291,580 | 143,000.00 | - | 143,000.00 | 20,286.85 | 14,543.14 | 11,337.64 | 38,679.33 | 84,846.96 | - | 59.33 |
| 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 | 5,650,847.73 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 691,255.05 | 730,028.42 | 5,502,354.31 | 621,472.00 | 69.37 |
| | Parking Garage (6401) | | | | | | | | | | | | | |
| 5301 | ACCOUNTING SERVICES | 150,000 | 150,000 | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - | - |
| 5567 | REFUNDS | 25,000 | 18,750 | 18,750 | 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 | 1,328,180.00 | 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 | (41,838.70) | 5,048,960.30 | - | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 5,090,799.00 | (41,838.70) | 5,048,960.30 | - | - | - | - | - | - | - |
| | Grand Total COLT Fund | 12,271,196.87 | 12,802,990.14 | 8,665,877.09 | 17,935,752.00 | (0.00) | 17,935,752.00 | 2,620,316.64 | 4,181,170.91 | 811,941.18 | 848,414.16 | 8,461,842.89 | 631,847.04 | 50.70 |

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 | January | February | 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 | 2,893,023.49 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 168,966.35 | 2,924,767.13 | 71.18 |
| Total Revenue from Operations | 3,092,161.23 | 3,076,006.12 | 2,893,023.49 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 168,966.35 | 2,924,767.13 | 71.18 |
| Expenditures | | | | | | | | | | | | |
| Total Dispatch Operations | 2,648,810.60 | 2,429,785.84 | 1,700,233.65 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 168,540.24 | 167,036.60 | 1,828,945.44 | 66.41 |
| Total Fringe Benefits | 972,564.57 | 1,060,053.14 | 741,577.97 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 76,580.84 | 77,853.91 | 703,875.51 | 63.15 |
| Total Expenditures | 3,621,375.17 | 3,489,838.98 | 2,441,811.62 | 3,670,850.00 | 197,930.75 | 3,868,780.75 | 853,956.49 | 1,188,852.87 | 245,121.08 | 244,890.51 | 2,532,820.95 | 65.47 |
| Net Activity Before Transfers and Contingent Appr. | (529,213.94) | (413,832.86) | 451,211.87 | 438,150.00 | (197,930.75) | 240,219.25 | (736,302.78) | 1,304,746.34 | (100,573.22) | (75,924.16) | 391,946.18 | |
| 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 | 3,044,170.71 | - | - | - | 1,442,823.20 | 2,747,569.54 | 2,646,996.32 | 2,571,072.16 | 2,571,072.16 | |

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 | January | February | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | | |
| 4562 CMRS - 911 FEES | 482,906 | 442,724 | 331,200 | 440,000.00 | - | 440,000.00 | 114,573.52 | 113,980.65 | - | 115,026.31 | 343,580.48 | 78.09 |
| 4680 E911 FEES | 2,609,255 | 2,633,283 | 2,561,823 | 3,669,000.00 | - | 3,669,000.00 | 3,080.19 | 2,379,618.56 | 144,547.86 | 53,940.04 | 2,581,186.65 | 70.35 |
| Total Revenue from Charges for Services | 3,092,161.23 | 3,076,006.12 | 2,893,023.49 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 168,966.35 | 2,924,767.13 | 71.18 |
| 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 | 5,485,982.33 | 5,994,858.00 | - | 5,994,858.00 | 2,296,779.69 | 2,493,599.21 | 144,547.86 | 168,966.35 | 5,103,893.11 | 85.14 |

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 | January | February | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|------------------|--------------|
| Dispatch Operations (5144) | | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | 1,515,322 | 1,581,705 | 1,104,373 | 1,707,500.00 | (50,270.00) | 1,657,230.00 | 404,392.47 | 418,103.59 | 117,191.39 | 119,599.60 | 1,059,287.05 | - | 63.92 |
| 5178 OVERTIME | 192,506 | 186,978 | 127,613 | 235,200.00 | - | 235,200.00 | 51,740.23 | 52,212.28 | 12,115.28 | 12,034.63 | 128,102.42 | - | 54.47 |
| 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 | 44,705 | 53,900.00 | - | 53,900.00 | 8,988.64 | 22,684.80 | 9,099.36 | - | 40,772.80 | - | 75.65 |
| 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 | 16,667 | 25,000.00 | - | 25,000.00 | 6,250.02 | 8,333.36 | 2,083.34 | 2,083.34 | 18,750.06 | - | 75.00 |
| 5322 DISPATCH SERVICES | 62,274 | 153,564 | 108,855 | 155,000.00 | - | 155,000.00 | 36,348.62 | 28,636.43 | 8,128.88 | 11,179.50 | 84,293.43 | 29,246.64 | 73.25 |
| 5324 TESTING AND EVALUATIONS | 250 | 1,086 | 970 | 1,500.00 | - | 1,500.00 | 195.00 | 1,018.00 | - | 100.00 | 1,313.00 | - | 87.53 |
| 5529 INSURANCE | 39,996 | 40,000 | 26,667 | 40,000.00 | - | 40,000.00 | 10,000.02 | 10,000.02 | 3,333.34 | 3,333.34 | 26,666.72 | - | 66.67 |
| 5331 BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 40,000 | 60,000.00 | - | 60,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 40,000.00 | - | 66.67 |
| 5343 MEDICAL SERVICES | 4,999 | 5,000 | 3,337 | 5,000.00 | - | 5,000.00 | 834.14 | 1,667.88 | 417.07 | - | 2,919.09 | - | 58.38 |
| 5445 OFFICE SUPPLIES | 3,018 | 3,116 | 2,575 | 5,000.00 | - | 5,000.00 | 753.46 | 277.50 | 316.79 | 38.97 | 1,386.72 | 555.70 | 38.85 |
| 5481 UNIFORMS | 2,548 | 114 | 114 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | 1,548.00 | 77.40 |
| 5569 REGISTRATION & TRAINING | 5,497 | 11,583 | 5,605 | 17,500.00 | 2,500.00 | 20,000.00 | 2,582.00 | 7,299.26 | 1,197.00 | 120.00 | 11,198.26 | 2,500.00 | 68.49 |
| 5573 TELEPHONE AND PAGER | 83,338 | 93,850 | 63,038 | 90,000.00 | - | 90,000.00 | 26,434.55 | 20,525.69 | 6,975.99 | 7,160.12 | 61,096.35 | - | 67.88 |
| 5703 COMMUNICATIONS EQUIPMENT | 106,230 | 127,012 | 101,400 | 140,000.00 | 43,797.70 | 183,797.70 | 33,005.00 | 104,801.40 | 2,681.80 | 6,321.72 | 146,809.92 | 5,303.68 | 82.76 |
| 5709 FURNITURE AND FIXTURES | 8,678 | - | - | 12,500.00 | - | 12,500.00 | 89.99 | 4,062.00 | - | 65.38 | 4,217.37 | - | 33.74 |
| 5751 PD CAPITAL PROJECT & EQUI | 183,908 | 61,959 | 52,629 | - | 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 | 1,700,233.65 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 168,540.24 | 167,036.60 | 1,828,945.44 | 39,154.02 | 67.83 |
| 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 | 90,863 | 152,800.00 | - | 152,800.00 | 33,161.21 | 36,897.26 | 9,854.76 | 9,360.23 | 89,273.46 | - | 58.43 |
| 5202 RETIREMENT | 346,615 | 328,055 | 232,623 | 340,700.00 | - | 340,700.00 | 83,476.08 | 85,456.13 | 23,158.67 | 23,589.70 | 215,680.58 | - | 63.31 |
| 5203 VISION CARE | 2,529 | 4,563 | 2,535 | 8,640.00 | - | 8,640.00 | 874.54 | 993.12 | 537.00 | 395.00 | 2,799.66 | - | 32.40 |
| 5204 LIFE INSURANCE | 3,973 | 4,500 | - | 4,500.00 | - | 4,500.00 | - | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 434,248 | 515,000 | 366,483 | 532,000.00 | - | 532,000.00 | 118,387.29 | 152,677.10 | 38,404.57 | 38,396.82 | 347,865.78 | - | 65.39 |
| 5207 DISABILITY INSURANCE | 9,675 | 9,584 | 6,602 | 13,200.00 | - | 13,200.00 | 2,392.96 | 2,197.28 | - | 1,486.32 | 6,076.56 | - | 46.03 |
| 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 | 35,267 | 55,510.00 | - | 55,510.00 | 13,877.52 | 13,877.52 | 4,625.84 | 4,625.84 | 37,006.72 | - | 66.67 |
| Total Fringe Benefits | 972,564.57 | 1,060,053.14 | 741,577.97 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 76,580.84 | 77,853.91 | 703,875.51 | - | 63.15 |
| Grand Total Dispatch Fund - 74 | 3,621,375.17 | 3,489,838.98 | 2,441,811.62 | 5,994,858.00 | - | 5,994,858.00 | 853,956.49 | 1,188,852.87 | 245,121.08 | 244,890.51 | 2,532,820.95 | 39,154.02 | 42.90 |

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 | January | February | 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 | 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 | January | February | 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 | January | February | 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 | - | - | - | - | - | - | - |
| Grand Total Capital Reserve Fund - 95 | - | - | - | 8,003,898.00 | - | 8,003,898.00 | - | - | - | - | - | - | - |