

**Kenton County Fiscal Court
Summary
2016**

Fund	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
RESERVE BALANCE JULY 1st										
General Fund - 01	3,571,732.43	14,091,559.87	13,270,597.80	13,904,831.12	13,904,831.12	13,982,494.00	-	13,982,494.00	17,813,647.38	
Road Fund - 02	534,716.95	1,167,386.60	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	
Jail Fund - 03	734,618.43	2,508,668.39	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	
LGEA Fund - 04	34,641.82	24,525.86	62,775.40	19,758.50	19,758.50	-	-	-	-	
CDBG Funds - 7	22,820.00	-	22,723.00	102,936.00	102,936.00	30,107.00	-	30,107.00	-	
Golf Fund - 22	21,616.70	454,414.39	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	
COLT Fund - 23	4,298,844.32	4,742,410.16	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	
Dispatch Fund - 74	-	-	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	
Capital Reserve Fund - 95	18,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	
Total Reserve Balance July 1st	27,222,888.18	30,992,862.80	33,059,929.59	32,403,992.38	32,403,992.38	31,511,907.00	-	31,511,907.00	35,773,494.62	
Revenue From Operations										
General Fund - 01	28,011,687.65	25,274,917.05	26,550,943.09	27,873,642.45	1,563,503.69	26,538,881.00	-	26,538,881.00	736,151.39	3%
Road Fund - 02	2,980,054.92	3,296,316.74	3,345,864.87	3,159,308.40	372,756.48	9,890,334.00	-	9,890,334.00	258,427.27	3%
Jail Fund - 03	3,999,018.36	4,139,103.29	3,899,058.92	4,314,842.51	726,275.54	3,806,300.00	-	3,806,300.00	775,714.06	20%
LGEA Fund - 04	49,884.04	38,249.54	6,983.10	-	-	-	-	-	-	0%
CDBG Funds - 7	216,345.00	269,653.00	280,213.00	985,857.00	-	966,831.00	-	966,831.00	5,505.00	1%
Golf Fund - 22	2,476,124.78	2,400,141.59	2,059,350.85	2,030,886.52	324,432.36	2,481,000.00	-	2,481,000.00	319,529.08	13%
COLT Fund - 23	12,677,701.02	12,615,312.80	12,902,659.16	12,776,103.84	1,107,906.66	12,550,000.00	-	12,550,000.00	147,733.34	1%
Dispatch Fund - 74	-	4,849,448.13	3,092,161.23	3,076,006.12	1,466.46	4,109,000.00	-	4,109,000.00	1,354.08	0%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	50,410,815.77	52,883,142.14	52,137,234.22	54,216,646.84	4,096,341.19	60,342,346.00	-	60,342,346.00	2,244,414.22	4%
Expenditures										
General Fund - 01	19,057,185.62	18,545,879.12	20,030,709.77	17,368,444.19	1,347,321.29	18,573,513.00	268,383.52	18,841,896.52	1,385,313.67	7%
Road Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,914,623.52	281,630.00	13,319,531.00	85,305.90	13,404,836.90	317,312.40	2%
Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	9,975,198.72	970,088.85	10,693,794.00	36,310.97	10,730,104.97	1,101,842.04	10%
LGEA Fund - 04	60,000.00	-	50,000.00	19,758.50	-	-	-	-	-	#DIV/0!
CDBG Funds - 7	239,165.00	246,930.00	200,000.00	1,088,793.00	102,936.00	1,096,938.00	-	1,096,938.00	5,505.00	1%
Golf Fund - 22	2,446,413.66	2,456,839.23	2,336,006.26	2,187,497.55	267,055.19	2,496,072.00	14,634.03	2,510,706.03	309,608.26	12%
COLT Fund - 23	12,234,135.18	12,288,338.86	12,271,196.87	12,802,990.14	808,899.43	12,844,953.00	-	12,844,953.00	885,201.99	7%
Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,489,838.98	325,296.29	3,670,850.00	197,930.75	3,868,780.75	347,965.95	9%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	46,604,191.23	50,816,075.35	52,793,171.43	50,847,144.60	4,103,227.05	62,695,651.00	602,565.17	63,298,216.17	4,352,749.31	7%
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	8,954,502.03	6,729,037.93	6,520,233.32	10,505,198.26	216,182.40	7,965,368.00	(268,383.52)	7,696,984.48	(649,162.28)	
Road Fund - 02	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(755,315.12)	91,126.48	(3,429,197.00)	(85,305.90)	(3,514,502.90)	(58,885.13)	
Jail Fund - 03	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(5,660,356.21)	(243,813.31)	(6,887,494.00)	(36,310.97)	(6,923,804.97)	(326,127.98)	
LGEA Fund - 04	(10,115.96)	38,249.54	(43,016.90)	(19,758.50)	-	-	-	-	-	
CDBG Funds - 7	(22,820.00)	22,723.00	80,213.00	(102,936.00)	(102,936.00)	(130,107.00)	-	(130,107.00)	-	
Golf Fund - 22	29,711.12	(56,697.64)	(276,655.41)	(156,611.03)	57,377.17	(15,072.00)	(14,634.03)	(29,706.03)	9,920.82	
COLT Fund - 23	443,565.84	326,973.94	631,462.29	(26,886.30)	299,007.23	(294,953.00)	-	(294,953.00)	(737,468.65)	
Dispatch Fund - 74	-	1,122,172.78	(529,213.94)	(413,832.86)	(323,829.83)	438,150.00	(197,930.75)	240,219.25	(346,611.87)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Contingent	3,806,624.54	2,067,066.79	(655,937.21)	3,369,502.24	(6,885.86)	(2,353,305.00)	(602,565.17)	(2,955,870.17)	(2,108,335.09)	

**Kenton County Fiscal Court
Summary
2016**

Fund	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Transfers and Contingent Appropriations										
General Fund - 01	2,100,000.00	(7,550,000.00)	(5,886,000.00)	(6,596,382.00)	-	(11,850,000.00)	-	(11,850,000.00)	(500,000.00)	
Road Fund - 02	1,500,000.00	1,050,000.00	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	
Jail Fund - 03	6,500,000.00	4,500,000.00	4,381,000.00	5,612,240.00	-	7,100,000.00	-	7,100,000.00	500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	100,000.00	-	100,000.00	-	
Golf Fund - 22	350,000.00	-	-	250,000.00	-	250,000.00	-	250,000.00	-	
COLT Fund - 23	-	-	-	-	-	-	-	-	-	
Dispatch Fund - 74	-	2,000,000.00	-	-	-	-	-	-	-	
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	-	
Total Transfers	450,000.00	-	-	-	-	350,000.00	-	350,000.00	-	
General Fund - 01	(450,000.00)	-	-	-	-	(10,097,862.00)	268,383.52	(9,829,478.48)	-	
Road Fund - 02	-	-	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	
Jail Fund - 03	-	-	-	-	-	(755,673.00)	36,310.97	(719,362.03)	-	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	
Golf Fund - 22	-	-	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	
COLT Fund - 23	-	-	-	-	-	(5,090,799.00)	-	(5,090,799.00)	-	
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	(450,000.00)	-	-	-	-	(29,508,602.00)	602,565.17	(28,906,036.83)	-	
Total Transfers and Contingent Appropriati	-	-	-	-	-	(29,158,602.00)	602,565.17	(28,556,036.83)	-	
Reserve Balance										
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	17,813,647.38	14,121,013.52	-	-	13,982,494.00	16,664,485.10	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	1,345,033.65	1,457,333.25	-	-	1,344,788.00	1,286,148.52	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	543,379.68	347,682.58	-	-	543,167.00	717,251.70	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	-	19,758.50	-	-	-	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	30,107.00	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	214,450.31	178,438.51	-	-	335,843.00	224,371.13	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	5,673,960.09	5,999,853.62	-	-	5,385,752.00	4,936,491.44	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,179,125.98	2,269,129.01	-	-	1,885,858.00	1,832,514.11	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	
Total Reserve Balance	31,029,512.72	33,059,929.59	32,403,992.38	35,773,494.62	32,397,106.52	-	-	31,511,907.00	33,665,159.53	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	
Revenue from Operations										
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	18,000,566	267,098	18,717,000	-	18,717,000	200,626	1.1
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	31,650	-	31,000	-	31,000	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	3,488,742	297,676	1,360,000	-	1,360,000	-	-
Total Revenue from License & Permits	(41,168)	165,957	165,892	165,751	15,020	165,700	-	165,700	14,462	8.7
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	1,397,660	575,702	1,281,081	-	1,281,081	46,051	3.6
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,446,260	123,012	1,498,000	-	1,498,000	133,054	8.9
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	3,304,976	283,421	3,454,100	-	3,454,100	337,339	9.8
Total Revenue Earned from Interest	60,045	84,438	39,170	38,038	1,574	32,000	-	32,000	4,619	14.4
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	27,873,642	1,563,504	26,538,881	-	26,538,881	736,151	2.8
Expenditures										
Total Office of Judge/Executive	418,321	433,827	422,354	466,654	49,557	515,416	-	515,416	56,688	11.0
Total Office of County Attorney	71,204	73,087	74,568	74,999	8,884	75,572	-	75,572	8,617	11.4
Total Office of County Clerk	164,445	37,559	46,287	54,006	2,265	61,383	2,526	63,909	1,670	2.6
Total Office of County Sheriff	30,913	59,405	58,586	207,826	616	184,649	-	184,649	31,243	16.9
Total Office of County Coroner	138,566	130,859	140,060	171,630	12,853	169,000	-	169,000	18,119	10.7
Total County Commissioners	154,843	157,492	159,244	156,095	18,416	149,660	-	149,660	17,174	11.5
Total PVA	181,000	184,630	183,531	182,985	44,346	184,300	-	184,300	44,388	24.1
Total Board of Assessments	2,100	-	1,500	4,000	-	3,100	-	3,100	1,325	42.7
Total County Treasurer	625,680	649,252	648,229	657,826	71,387	729,082	-	729,082	77,853	10.7
Total Information Technology	621,277	661,861	649,448	609,444	69,283	700,896	-	700,896	91,252	13.0
Total County Law Library	1,200	600	1,200	1,200	600	1,200	-	1,200	-	-
Total Election Expense	309,810	193,169	191,232	334,810	21,495	348,200	-	348,200	17,762	5.1
Total Planning & Zoning	14,966	12,069	11,734	15,905	1,172	17,000	-	17,000	1,658	9.8
Total Courthouse - Independence	55,776	57,958	57,341	61,886	3,587	66,505	-	66,505	2,475	3.7
Total Kenton County Justice Center	879,296	874,662	909,489	882,370	69,151	983,860	-	983,860	68,854	7.0
Total Parking Garage	459,877	547,388	468,614	479,475	65,079	501,930	625	502,555	35,281	7.0
Total Courthouse - Covington	596,994	466,629	466,921	500,339	44,926	536,654	-	536,654	32,722	6.1
Total County Police	2,359,285	2,311,955	2,337,131	2,321,349	246,517	2,467,360	17,745	2,485,105	262,111	10.5
Total Emergency Management	279,342	363,590	420,483	319,627	29,878	361,214	450	361,664	43,274	12.0
Total Dispatch - General Fund	806,752	973,339	35,324	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	-	1,500	-	1,500	-	-
Total Commonwealth Attorney	7,543	9,978	9,938	2,866	374	10,000	-	10,000	535	5.4
Total Public Defender Program	19,965	18,933	18,933	18,933	18,933	18,950	-	18,950	-	-
Total Animal Shelter	719,217	717,183	732,143	723,255	76,489	772,985	4,227	777,212	61,359	7.9
Total Soil & Water Conservation	90,000	90,000	105,000	105,000	26,250	105,000	-	105,000	26,250	25.0
Total Grant Projects	-	-	1,786,155	341,583	60,580	658,600	-	658,600	-	-
Total Cemetery Maintenance	30,000	30,000	30,000	30,000	-	45,000	-	45,000	-	-
Total General Welfare	122,974	12,684	19,437	8,610	-	20,000	-	20,000	1,662	8.3
Total County Parks	472,934	470,898	450,359	445,246	39,001	529,672	825	530,497	43,943	8.3
Total Other Cultural Programs	89,975	90,000	90,000	100,000	-	90,000	14,750	104,750	59,750	57.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	2,909,325	-	2,398,225	-	2,398,225	-	-
Total Capital Projects	360,732	112,901	205,002	93,398	999	93,000	195,326	288,326	-	-
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	2,030,647	67,874	2,472,600	31,910	2,504,510	66,196	2.6
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	3,056,010	296,810	3,301,000	-	3,301,000	313,154	9.5
Total Expenditures	19,057,186	18,545,879	20,030,710	17,368,444	1,347,321	18,573,513	268,384	18,841,897	1,385,314	7.4
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	10,505,198	216,182	7,965,368	(268,384)	7,696,984	(649,162)	(8.4)
Transfers and Contingent Appropriations										
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(6,596,382)	-	(11,850,000)	-	(11,850,000)	(500,000)	4.2
Total Contingent Appropriations	(450,000)	-	-	-	-	(10,097,862)	268,384	(9,829,478)	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	(6,596,382)	-	(21,947,862)	268,384	(21,679,478)	(500,000)	2.3
Cash Balance	14,176,234	13,270,598	13,904,831	17,813,647	14,121,014	-	(0)	-	16,664,485	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,469,046	-	14,363,000	-	14,363,000	-	-
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	971,597	-	974,000	-	974,000	-	-
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	1,387,826	103,959	1,380,000	-	1,380,000	115,646	8.4
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	237,233	17,933	275,000	-	275,000	19,339	7.0
4130 BANK SHARES TAX	479,707	463,864	462,509	488,382	-	480,000	-	480,000	-	-
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	760,109	8,462	710,000	-	710,000	1,410	0.2
4135 DEED TRANSFER TAX	361,455	393,907	475,343	650,987	127,581	500,000	-	500,000	54,407	10.9
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	35,385	9,164	35,000	-	35,000	9,824	28.1
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	18,000,566	267,098	18,717,000	-	18,717,000	200,626	1.1
Revenue in Lieu of Taxes										
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	31,650	-	31,000	-	31,000	-	-
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	31,650	-	31,000	-	31,000	-	-
Revenue from Fees										
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	836,519	209,420	660,000	-	660,000	-	-
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	758,045	88,255	700,000	-	700,000	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	3,488,742	297,676	1,360,000	-	1,360,000	-	-
Revenue from License & Permits										
4401 BUSINESS LICENSES	1,685	3,219	3,162	3,035	1,460	3,000	-	3,000	903	30.1
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	162,716	13,560	162,700	-	162,700	13,560	8.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	165,751	15,020	165,700	-	165,700	14,462	8.7
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	188,129	23,438	78,000	-	78,000	-	-
4504 FEDERAL GRANTS/PASS THRU	-	-	28,216	57,521	-	-	-	-	14,104.30	-
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	4,920	-	13,500	-	13,500	-	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	194,353	-	140,000	-	140,000	-	-
4507A FLOOD CONTROL GRANT A	-	-	762,833	383,556	538,647	743,831.00	-	743,831.00	-	-
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	15,955	1,670	46,500	-	46,500	1,972	4.2
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	10,000	-	10,000	-	10,000	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	42,188	-	42,000	-	42,000	-	-
4521 BOARD OF ASSESS APPEALS	1,050	900	750	1,250	1,250	1,250	-	1,250	-	-
4539 POLICE INCENTIVE PAY	135,809	122,610	121,916	125,998	10,696	131,000	-	131,000	10,322	7.9
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	56,018	-	55,000	-	55,000	19,653	35.7
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	23,411	-	20,000	-	20,000	-	-
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	1,397,660	575,702	1,281,081	-	1,281,081	46,051	3.6
Revenue from Charges for Services										
4604 PARKS RECEIPTS	3,160	390	-	-	-	50,000	-	50,000	-	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	11,003	880	-	-	-	1,540	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	9,727	110	-	-	-	1,146	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	30,530	2,750	-	-	-	2,700	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	2,948	1,499	-	-	-	3,000	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	699,420	54,430	730,000	-	730,000	82,762	11.3
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	105,414	10,416	100,000	-	100,000	9,125	9.1
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	262,848	34,168	262,000	-	262,000	-	-
4615 DATA PROCESSING FEES	127,492	-	22,913	20,833	-	350,000	-	350,000	4,167	1.2
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	39,058	-	-	-	-	7,812	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	7,792	-	-	-	-	1,558	100.0

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
4615H DATA SERVICES/SALES	33,520	14,883	3,307	3,948	320	-	-	-	65	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	150	-	-	-	-	600.00	
4615K CLERK WEB DATA SUBCRIPT	46,984	107,214	115,385	99,372	11,400	-	-	-	12,105	100.0
4615L PVA WEB DATA SUBCRIPT	27,811	30,221	67,524	21,923	4,350	-	-	-	4,670	100.0
4615M CLERK & PVA WEB SUBCRIPT	9,772.68	13,047.43	14,140	17,020	1,765	-	-	-	1,575.00	
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	4,238	389	4,000	-	4,000	49	1.2
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	2,710	285	2,000	-	2,000	180	9.0
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,446,260	123,012	1,498,000	-	1,498,000	133,054	8.9
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	33,040	20,034	16,556	14,772	1,266	13,000	-	13,000	601	4.6
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	6,512	555	6,000	-	6,000	617	10.3
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	144,457	14,369	132,000	-	132,000	29,835	22.6
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	2,700	225	1,074,000	-	1,074,000	225	0.0
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	879,356	192,805	-	-	-	204,440	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	81,978	18,807	-	-	-	21,057	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	5,500	-	-	-	-	500	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	-	20,000	-	20,000	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	17,280	1,125	-	-	-	1,642	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	1,243	11	1,000	-	1,000	175	17.5
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	63,854	3,199	20,000	-	20,000	3,050	15.3
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	-	350,000	-	350,000	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	281,785	-	-	-	-	34,833	
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	451	-	-	-	-	692	
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	331,868	25,318	405,150	-	405,150	25,070	6.2
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	258,366	-	299,950	-	299,950	-	-
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	-	60,000	-	60,000	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	85,364	-	-	-	-	9,800.58	
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	445,952	25,742	400,000	-	400,000	4,801	1.2
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	673,500	-	673,000	-	673,000	-	-
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	3,304,976	283,421	3,454,100	-	3,454,100	337,339	9.8
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	38,038	1,574	32,000	-	32,000	4,619	14.4
Total Revenue Earned from Interest	60,045	84,438	39,170	38,038	1,574	32,000	-	32,000	4,619	14.4
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	(6,596,382)	-	(12,150,000)	-	(12,150,000)	(500,000)	4.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	-	300,000	-	300,000	-	-
Total Surplus, Borrowing and Transfers	5,671,732	6,541,560	7,384,598	7,308,449	13,904,831	2,132,494	-	2,132,494	17,313,647	811.9
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	35,182,092	15,468,335	28,671,375	-	28,671,375	18,049,799	

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	108,857	15,347	102,455	-	102,455	11,253	-	10.98
5103 DEPUTY	106,050.00	107,120.00	107,851	120,370	12,453	128,280	-	128,280	14,538	-	11.33
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	103,606	12,150	89,050	-	89,050	10,096	-	11.34
5106 DIRECTOR EXTERNAL AFFAIRS	41,580.00	41,860.00	6,530	40,192	-	96,805	-	96,805	10,962	-	11.32
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	68,195	7,718	70,050	-	70,050	7,932	-	11.32
5212 ELECTED OFFICIAL TRAINING	-	-	2,889	-	-	3,984.00	-	3,984.00	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	11,535	894	10,000	-	10,000	822	908	17.30
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	13,898	994	14,792	-	14,792	1,084	-	7.33
Total Office of Judge/Executive	418,321.16	433,827.34	422,354	466,654	49,557	515,416	-	515,416	56,688	908	11.17
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	47,252	5,682	47,824	-	47,824	5,415	-	11.32
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	27,747	3,202	27,748	-	27,748	3,202	-	11.54
Total Office of County Attorney	71,204.12	73,087.43	74,568	74,999	8,884	75,572	-	75,572	8,617	-	11.40
Office of County Clerk (5010)											
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	21,944	-	22,383	-	22,383	-	-	-
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	18,817	-	20,000	-	20,000	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	13,245	2,265	19,000	2,526	21,526	1,670	2,526	19.49
Total Office of County Clerk	164,444.87	37,559.21	46,287	54,006	2,265	61,383	2,526	63,909	1,670	2,526	6.57
Office of County Sheriff (5015)											
5302 ADVERTISING	365.62	406.98	21,510	18,684	-	20,000	-	20,000	-	-	-
5307 AUDIT SERVICES	-	23,419.05	-	153,579	-	128,000	-	128,000	30,547	-	23.86
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	27,606	-	28,560	-	28,560	-	-	-
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	7,957	616	8,089	-	8,089	696	-	8.61
Total Office of County Sheriff	30,912.76	59,404.68	58,586	207,826	616	184,649	-	184,649	31,243	-	16.92
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	46,846	4,814	49,000	-	49,000	5,654	-	11.54
5103 DEPUTY	64,464.92	65,109.98	65,447	73,580	7,552	77,000	-	77,000	8,885	-	11.54
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	44,144	-	37,000	-	37,000	2,858	-	7.72
5576 TRAVEL	7,865.57	6,364.63	6,754	7,060	487	6,000	-	6,000	722	-	12.04
Total Office of County Coroner	138,566.02	130,859.10	140,060	171,630	12,853	169,000	-	169,000	18,119	-	10.72
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	108,145	12,559	108,900	-	108,900	12,559	-	11.53
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	47,950	5,857	40,760	-	40,760	4,615	-	11.32
Total County Commissioners	154,842.76	157,492.42	159,244	156,095	18,416	149,660	-	149,660	17,174	-	11.48
PVA (5030)											
5302 ADVERTISING	-	-	-	395	-	1,300	-	1,300	-	-	-
5367 STATURTORY CONTRIBUTION	175,000.00	175,000.00	175,000	175,000	43,750	175,000	-	175,000	43,750	-	25.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	7,590	596	8,000	-	8,000	638	-	7.97
Total PVA	181,000.00	184,630.30	183,531	182,985	44,346	184,300	-	184,300	44,388	-	24.08
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	2,100.00	-	1,500	4,000	-	3,100	-	3,100	1,325	-	42.74
Total Board of Assessments	2,100.00	-	1,500	4,000	-	3,100	-	3,100	1,325	-	42.74
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	98,021	10,925	111,320	-	111,320	12,165	-	10.93
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	276,922	28,904	298,320	-	298,320	33,389	-	11.19
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	43,581	4,969	44,630	-	44,630	5,054	-	11.32
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	198,147	23,474	221,212	-	221,212	24,855	-	11.24
5178 OVERTIME	-	-	-	-	-	2,000	-	2,000	-	-	-

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

**General Fund - 01
Schedule of Expenditures**

	Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5445	OFFICE SUPPLIES	8,905.65	17,996.34	13,443	14,217	1,748	18,000	-	18,000	1,677	1,109	15.48
5565	PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	18,644	721	23,600	-	23,600	-	-	-
5573	TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	8,294	646	10,000	-	10,000	714	-	7.14
	Total County Treasurer	625,680.20	649,252.07	648,229	657,826	71,387	729,082	-	729,082	77,853	1,109	10.83
												100.00
	Information Technology (5057)											100.00
5107	DIRECTOR	88,637.09	90,152.04	91,211	92,379	10,547	94,551	-	94,551	10,706	-	11.32
5131	DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	325,880	38,380	325,677	-	325,677	31,730	-	9.74
5319	SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	26,996	-	36,270	-	36,270	2,983	331	9.14
5337	DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	87,909	15,317	119,808	-	119,808	31,727	495	26.89
5413	DP SUPPLIES	9,495.04	6,205.51	5,908	4,629	69	2,550	-	2,550	266	236	19.70
5573	TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	14,520	1,147	15,840	-	15,840	1,223	-	7.72
5703	COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	44,991	3,824	54,200	-	54,200	4,382	-	8.09
5705	DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	-	12,139	52,000	-	52,000	8,235	-	15.84
	Total Information Technology	621,276.82	661,861.48	649,448	609,444	69,283	700,896	-	700,896	91,252	1,063	13.17
												100.00
	County Law Library (5060)											100.00
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	1,200	600	1,200	-	1,200	-	-	-
	Total County Law Library	1,200.00	600.00	1,200	1,200	600	1,200	-	1,200	-	-	-
												100.00
	Election Expense (5065)											100.00
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	115,068	368	110,000	-	110,000	(5)	-	(0.00)
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	7,700	-	10,000	-	10,000	-	-	-
5199	MEETING FEES	18,595.00	9,440.00	8,785	15,885	-	16,000	-	16,000	(20)	-	(0.13)
5302	ADVERTISING	23,905.00	16,548.14	7,350	14,657	18,492	23,200	-	23,200	16,568	-	71.41
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	10,000	-	10,000	-	10,000	-	-	-
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	11,421	927	14,000	-	14,000	1,219	206	10.18
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	152,579	1,709	165,000	-	165,000	-	-	-
	Total Election Expense	309,810.31	193,168.58	191,232	334,810	21,495	348,200	-	348,200	17,762	206	5.16
												100.00
	Planning & Zoning (5070)											100.00
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	15,905	1,172	17,000	-	17,000	1,658	-	9.75
	Total Planning & Zoning	14,965.74	12,069.05	11,734	15,905	1,172	17,000	-	17,000	1,658	-	9.75
												100.00
	Courthouse - Independence (5080)											100.00
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	24,000	2,018	21,500	-	21,500	987	-	4.59
5365	SECURITY SERVICES	645.48	1,317.20	539	664	-	740	-	740	195	-	26.31
5366	SOLID WASTE COLLECTION	998.30	968.56	938	938	78	1,025	-	1,025	78	-	7.63
5475	TOOLS	-	-	-	-	-	3,800	-	3,800	-	-	-
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	2,564	457	1,740	-	1,740	139	-	8.00
5578	UTILITIES	17,798.99	18,175.28	19,783	18,955	1,034	20,500	-	20,500	1,076	-	5.25
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	3,040	-	3,200	-	3,200	-	-	-
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	11,725	-	14,000	-	14,000	-	-	-
	Total Courthouse - Independence	55,776.08	57,957.67	57,341	61,886	3,587	66,505	-	66,505	2,475	-	3.72
												100.00
	Kenton County Justice Center (5081)											100.00
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	28,007	2,663	32,000	-	32,000	3,110	-	9.72
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	434,651	35,335	445,800	-	445,800	36,370	-	8.16
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	1,005	-	3,100	-	3,100	-	-	-
5365	SECURITY SERVICES	420.00	420.00	420	420	-	500	-	500	105	-	21.00
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	9,151	789	12,240	-	12,240	787	-	6.43
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	2,177	69	3,500	-	3,500	-	-	-
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	8,000	599	8,000	-	8,000	703	-	8.79
5578	UTILITIES	263,465.44	262,517.49	286,378	271,099	24,466	290,000	-	290,000	22,809	-	7.87
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	6,920	831	8,720	-	8,720	760	-	8.72
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	120,940	4,400	180,000	-	180,000	4,209	-	2.34
	Total Kenton County Justice Center	879,296.43	874,662.07	909,489	882,370	69,151	983,860	-	983,860	68,854	-	7.00

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Parking Garage (5085)											100.00
5315 BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	393,240	58,027	382,130	-	382,130	30,103	-	7.88
5336 EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	12,252	-	35,000	-	35,000	256	-	0.73
5352 ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	10,697	1,446	16,000	-	16,000	1,313	-	8.21
5365 SECURITY SERVICES	800.55	347.40	497	347	-	1,000	625	1,625	87	625	43.81
5427 GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	5,860	1,045	11,000	-	11,000	60	-	0.55
5578 UTILITIES	36,798.69	53,142.37	52,607	49,752	4,562	54,000	-	54,000	3,462	-	6.41
5581 WATER AND SEWER	2,432.12	3,743.65	1,767	3,197	-	2,800	-	2,800	-	-	-
Total Parking Garage	459,876.95	547,388.13	468,614	479,475	65,079	501,930	625	502,555	35,281	625	7.14
											100.00
Courthouse - Covington (5086)											100.00
5175 BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	207,181	18,431	220,649	-	220,649	26,129	-	11.84
5178 OVERTIME	604.21	1,543.96	2,000	272	-	2,000	-	2,000	301	-	15.04
5334 BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	18,115	1,540	18,500	-	18,500	802	-	4.33
5346 PEST CONTROL	2,754.00	1,952.00	2,268	2,005	130	3,125	-	3,125	130	-	4.15
5351 WINDOW CLEANING	-	2,342.00	2,342	2,342	2,342	2,850	-	2,850	-	-	-
5352 ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	18,175	1,466	20,400	-	20,400	1,513	1,513	14.84
5365 SECURITY SERVICES	1,522.50	5,528.73	4,400	2,280	-	2,450	-	2,450	360	-	14.69
5366 SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	7,557	920	6,630	-	6,630	-	-	-
5406 BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	14,616	1,086	20,400	-	20,400	1,769	377	10.52
5481 UNIFORMS	1,351.64	1,153.44	1,144	930	60	1,300	-	1,300	50	-	3.86
5516 HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	21,637	744	20,000	-	20,000	744	-	3.72
5573 TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	7,307	534	8,150	-	8,150	613	-	7.52
5578 UTILITIES	161,483.36	146,978.84	161,077	159,571	15,288	175,000	-	175,000	311	-	0.18
5581 WATER AND SEWER	21,934.11	20,495.01	18,217	19,680	2,249	23,200	-	23,200	-	-	-
5592 VEHICLE MAINT AND OPNS	-	-	-	-	-	5,000	-	5,000	-	-	-
5742 BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	18,669	135	7,000	-	7,000	-	2,247	32.10
Total Courthouse - Covington	596,993.94	466,629.19	466,921	500,339	44,926	536,654	-	536,654	32,722	4,137	6.87
											100.00
County Police (5105)											100.00
5107 DIRECTOR	116,266.85	81,827.72	83,158	84,854	9,640	86,700	-	86,700	-	-	-
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	1,469,617	170,645	1,587,000	-	1,587,000	167,226	-	10.54
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	39,270	4,531	40,100	-	40,100	4,531	-	11.30
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	79,325	9,026	81,310	-	81,310	9,206	-	11.32
5178 OVERTIME	70,662.02	75,072.96	84,017	92,326	15,325	95,000	-	95,000	15,120	-	15.92
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	104,491	11,841	115,000	-	115,000	12,019	-	10.45
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	10,497	1,218	12,000	-	12,000	1,160	-	9.67
5186 LONGEVITY	11,293.17	10,568.71	9,936	10,472	-	11,600	-	11,600	-	-	-
5187 HOLIDAY PAY	54,831.70	54,475.85	48,190	49,907	4,705	60,000	-	60,000	4,906	-	8.18
5188 COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	10,734	685	10,000	-	10,000	1,845	-	18.45
5324 TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	721	60	7,500	-	7,500	60	-	0.80
5329 JANITORIAL SERVICES	-	-	5,393	5,940	495	12,000	-	12,000	-	-	-
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	8,459	869	14,000	-	14,000	986	-	7.04
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	9,726	325	13,000	-	13,000	1,644	-	12.64
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	950	83	1,600	-	1,600	66	-	4.13
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	1,168	106	1,500	-	1,500	106	-	7.08
5369 TOWING SERVICE	125.00	475.00	872	135	135	1,000	-	1,000	-	-	-
5398 POLICE SERVICES	10,609.00	10,927.00	11,364	11,819	-	12,400	-	12,400	-	-	-
5401 AMMUNITION	3,571.58	7,148.17	6,986	6,995	-	8,000	-	8,000	-	-	-
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	22,019	301	2,500	-	2,500	318	-	12.73
5429 GASOLINE	99,198.13	106,771.75	108,251	89,599	9,308	105,000	-	105,000	6,845	-	6.52
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	5,921	700	6,900	122	7,022	562	185	10.64
5481 UNIFORMS	11,530.27	17,005.07	18,517	16,138	530	19,000	-	19,000	1,066	-	5.61
5548 SPECIAL PROJECTS	644.25	64.93	2,180	472	15	2,500	-	2,500	-	-	-
5560 MERIT BOARD EXPENSES	313.79	503.48	306	232	-	1,000	-	1,000	-	-	-
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	1,490	105	1,750	-	1,750	-	-	-

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	15,122	1,266	16,000	-	16,000	1,224	-	7.65
5578 UTILITIES	19,124.51	21,229.95	24,001	23,926	1,765	26,000	1,858	27,858	1,581	1,858	12.35
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	990	-	3,000	-	3,000	-	-	-
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	238	-	2,000	-	2,000	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	20,996	767	27,000	14,830	41,830	15,472	-	36.99
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	67,757	-	60,000	-	60,000	14,104	-	23.51
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	26,812	2,073	25,000	934	25,934	2,061	778	10.95
Total County Police	2,359,284.75	2,311,955.29	2,337,131	2,321,349	246,517	2,467,360	17,745	2,485,105	262,111	2,821	10.66
Emergency Management (5135)											100.00
5107 DIRECTOR	84,839.84	86,618.25	88,485	90,346	10,261	92,670	-	92,670	10,493	-	11.32
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	54,734	6,228	56,100	-	56,100	6,352	-	11.32
5165 SECRETARY WAGES	-	-	9,632	11,424	1,344	11,880	-	11,880	1,344	-	11.31
5186 LONGEVITY	316.25	348.25	360	414	-	481	-	481	-	-	-
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	20,000	1,666	20,000	-	20,000	1,666	-	8.33
5383 WATER RESCUE	20,000.00	22,000.00	22,000	25,000	-	25,000	-	25,000	-	25,000	100.00
5416 HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	15,972	-	20,800	-	20,800	-	-	-
5418 HAZARDOUS MATL'S CLEANUP	-	29,172.69	25,076	37,270	-	10,000	-	10,000	-	-	-
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	5,352	251	18,000	450	18,450	292	450	4.02
5548 SPECIAL PROJECTS	-	-	-	12	-	23,000.00	-	23,000.00	-	-	-
5550 EMERGENCY MED EQUIP GRANT	10,169.49	10,714.28	-	10,000	-	10,000	-	10,000	10,000	-	100.00
5573 TELEPHONE AND PAGER	9,814.44	11,027.98	9,966	9,156	688	12,000	-	12,000	726	-	6.05
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	39,947	9,440	41,283	-	41,283	12,399	-	30.04
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	-	-	20,000	-	20,000	-	13,500	67.50
Total Emergency Management	279,342.33	363,590.34	420,483	319,627	29,878	361,214	450	361,664	43,274	38,950	22.73
Dispatch - General Fund (5145)											100.00
Forest Fire Prevention (5150)											100.00
5513 ASSESSMENT	1,147.00	1,147.00	1,147	1,147	-	1,500	-	1,500	-	-	-
Total Forest Fire Prevention	1,147.00	1,147.00	1,147	1,147	-	1,500	-	1,500	-	-	-
Commonwealth Attorney (5170)											100.00
5548 SPECIAL PROJECTS	7,543.20	9,978.09	9,938	2,866	374	10,000	-	10,000	535	-	5.35
Total Commonwealth Attorney	7,543.20	9,978.09	9,938	2,866	374	10,000	-	10,000	535	-	5.35
Public Defender Program (5175)											100.00
5903 INDIGENT DEFENSE PROGRAM	19,965.00	18,933.00	18,933	18,933	18,933	18,950	-	18,950	-	-	-
Total Public Defender Program	19,965.00	18,933.00	18,933	18,933	18,933	18,950	-	18,950	-	-	-
Animal Shelter (5205)											100.00
5102 STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	76,256	8,501	61,700	-	61,700	6,984	-	11.32
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	190,082	23,155	217,100	-	217,100	21,168	-	9.75
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	183,867	22,028	203,610	-	203,610	18,073	-	8.88
5178 OVERTIME	10,000.00	11,075.81	14,211	17,313	2,774	15,000	-	15,000	3,099	-	20.66
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	8,560	627	6,300	3,977	10,277	458	4,361	46.88
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	11,313	1,218	11,000	-	11,000	279	-	2.53
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	34,226	2,752	35,000	-	35,000	239	-	0.68
5365 SECURITY SERVICES	215.40	215.40	215	452	-	367	-	367	54	-	14.67
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	3,872	324	4,005	-	4,005	-	213	5.32
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	51,018	3,624	50,000	-	50,000	3,215	1,621	9.67
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	54,433	2,919	62,000	-	62,000	1,753	971	4.39
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	19,920	2,859	25,000	-	25,000	1,363	-	5.45
5434 PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	989	-	2,000	-	2,000	-	-	-
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	4,900	276	6,918	-	6,918	-	349	5.04
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	2,643	-	2,000	-	2,000	-	-	-
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	3,475	-	4,114	-	4,114	-	-	-

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	4,007	332	4,191	-	4,191	325	-	7.77
5573 TELEPHONE ACO	754.62	400.94	404	403	34	422	-	422	34	-	7.95
5578 UTILITIES	34,317.52	29,062.78	36,427	32,029	2,702	34,576	-	34,576	2,232	-	6.45
5581 WATER AND SEWER	8,050.62	15,090.83	5,956	8,650	1,423	10,085	-	10,085	1,561	-	15.48
5586 BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	6,554	22	10,597	250	10,847	202	250	4.17
5592 VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	8,296	919	7,000	-	7,000	321	-	4.58
Total Animal Shelter	719,216.58	717,182.52	732,143	723,255	76,489	772,985	4,227	777,212	61,359	7,765	8.89
Soil & Water Conservation (5235)											
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	105,000	26,250	105,000	-	105,000	26,250	-	25.00
Total Soil & Water Conservation	90,000.00	90,000.00	105,000	105,000	26,250	105,000	-	105,000	26,250	-	25.00
Grant Projects											
5741 BANKLICK FLOOD CONTROL B	-	-	1,349,261	336,965	58,080	512,193	-	512,193	-	-	-
5741 BANKLICK FLOOD CONTROL C	-	-	199,906	3,713	2,000	114,175	-	114,175	-	-	-
5741 BANKLICK FLOOD CONTROL D	-	-	161,988	904	500	32,232	-	32,232	-	-	-
Total Grant Projects	-	-	1,786,155	341,583	60,580	658,600	-	658,600	-	-	-
Cemetary Maintenance (5235)											
5504 LINDEN GROVE	30,000.00	30,000.00	30,000	30,000	-	45,000	-	45,000	-	-	-
Total Cemetary Maintenance	30,000.00	30,000.00	30,000	30,000	-	45,000	-	45,000	-	-	-
General Welfare (5330)											
5344 PAUPER BURIALS	17,973.50	12,684.00	19,437	8,610	-	20,000	-	20,000	1,662	-	8.31
Total General Welfare	122,973.50	12,684.00	19,437	8,610	-	20,000	-	20,000	1,662	-	8.31
County Parks (5401)											
5177 PARKS WAGES	239,230.44	241,516.61	230,589	219,523	29,692	262,726	-	262,726	29,476	-	11.22
5178 OVERTIME	5,674.87	5,091.54	6,145	6,914	637	6,500	-	6,500	238	-	3.67
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,411	-	4,000	375	4,375	-	375	8.57
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	21,604	434	22,500	450	22,950	4,137	-	18.03
5365 SECURITY SERVICES	993.60	993.60	994	994	-	1,396	-	1,396	248	-	17.79
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	7,874	221	8,000	-	8,000	607	-	7.59
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	3,778	339	5,000	-	5,000	658	-	13.16
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	57,715	-	75,150	-	75,150	-	-	-
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	1,614	250	1,600	-	1,600	60	-	3.75
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	60,528	1,676	65,000	-	65,000	3,290	1,138	6.81
5475 TOOLS	2,079.44	2,416.98	2,433	1,746	-	2,900	-	2,900	5	-	0.18
5481 UNIFORMS	1,985.33	1,052.74	709	1,331	-	1,400	-	1,400	82	-	5.86
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	8,150	683	8,800	-	8,800	669	-	7.60
5578 UTILITIES	15,117.92	14,460.13	16,596	12,959	1,520	18,500	-	18,500	592	-	3.20
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	18,974	2,340	19,200	-	19,200	2,471	-	12.87
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	14,162	694	23,000	-	23,000	1,106	-	4.81
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,970	516	4,000	-	4,000	302	-	7.54
Total County Parks	472,933.93	470,898.10	450,359	445,246	39,001	529,672	825	530,497	43,943	1,513	8.57
Other Cultural Programs (5435)											
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	45,000	-	45,000	-	45,000	-	-	-
5348B	-	-	-	10,000	-	-	14,750	14,750	14,750	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	-	45,000	-	45,000	45,000	-	100.00
Total Other Cultural Programs	89,975.00	90,000.00	90,000	100,000	-	90,000	14,750	104,750	59,750	-	57.04
G.O. Bonds (7100)											
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	1,070,000	-	1,100,000	-	1,100,000	-	-	-
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	1,330,325	-	1,298,225	-	1,298,225	-	-	-
Total G.O. Bonds	3,948,118.75	3,951,839.00	3,950,864	2,909,325	-	2,398,225	-	2,398,225	-	-	100.00

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Capital Projects (8001)											100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	999	999	-	195,326	195,326	-	195,326	100.00
5718 PARK CONSTRUCTION PROJECT	-	95,010.25	59,840	-	-	25,000	-	25,000	-	-	-
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	11,700	-	11,000	-	11,000	-	-	-
5741 OTHER CAPITAL PROJECTS	327,912.44	-	-	-	-	57,000	-	57,000	-	-	-
Total Capital Projects	360,732.44	112,901.25	205,002	93,398	999	93,000	195,326	288,326	-	195,326	67.74
General Administrative Expenses (9100)											100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	184,048	21,782	192,450	-	192,450	22,135	-	11.50
5140 CATV SALARIES	224,421.40	227,107.15	241,529	246,302	28,098	309,700	-	309,700	27,445	-	8.86
5186 LONGEVITY	9,264.75	9,595.75	10,038	7,785	-	8,400	-	8,400	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	17,358	1,739	17,000	-	17,000	206	-	1.21
5307 AUDIT SERVICES	-	-	-	72,813	-	95,750	-	95,750	-	-	-
5309 CONSULTANTS	15,221.87	12,795.00	-	485	325	40,000	-	40,000	-	-	-
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	5,035	1,164	8,000	-	8,000	1,338	-	16.73
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	10,373	308	11,000	-	11,000	-	-	-
5353 DRUG STRIKE FORCE	50,000.00	57,114.08	50,000	100,000	-	100,000	-	100,000	-	-	-
5429 GASOLINE	16,054.88	17,998.27	13,756	8,372	354	10,000	-	10,000	469	-	4.69
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	17,977	-	23,000	-	23,000	915	8,060	39.02
5503 BANK CHARGES	13,308.44	56,939.98	24,142	14,381	449	15,000	-	15,000	339	-	2.26
5505 CHAMBER OF COMMERCE	2,500.00	2,500.00	-	-	-	2,600	-	2,600	-	-	-
5529 INSURANCE	944,705.45	998,999.55	1,367,730	1,002,279	-	1,275,000	-	1,275,000	-	-	-
5537 LEGAL SERVICES	611.60	-	10,115	10,159	-	15,000	-	15,000	-	-	-
5545 MAPPING PROJECT	25,000.00	-	25,000	25,000	-	25,000	-	25,000	-	-	-
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	34,822	-	35,000	24,930	59,930	-	4,930	8.23
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	26,533	-	35,000	-	35,000	-	17,320	49.49
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	87,123	9,749	90,000	-	90,000	9,749	-	10.83
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	4,500	-	4,500	-	4,500	-	-	-
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	-	4,000	-	4,000	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	-	3,200	-	3,200	-	-	-
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	34,344	65	60,000	-	60,000	-	-	-
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	14,182	1,336	15,000	-	15,000	-	4,368	29.12
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	39,549	1,549	50,000	6,980	56,980	2,126	10,028	21.33
5576 TRAVEL	13,966.24	9,042.60	5,801	4,606	956	8,000	-	8,000	618	-	7.72
5576 TRAVEL - JUDGE	-	-	290	205	-	2,000	-	2,000	208	-	10.38
5576 TRAVEL - COMM	-	2,175.33	30	200	-	1,000	-	1,000	-	-	-
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	315	-	1,000	-	1,000	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	210	185	-	1,000	-	1,000	-	-	-
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	3,312	-	15,000	-	15,000	647	-	4.32
Total General Administrative Expense	1,855,140.93	1,998,999.28	2,292,934	2,030,647	67,874	2,472,600	31,910	2,504,510	66,196	44,706	4.43
Contingent Appropriations (9200)											100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	-	10,097,862	(268,384)	9,829,478	-	-	-
Total Contingent Appropriations	450,000.00	-	-	-	-	10,097,862	(268,384)	9,829,478	-	-	-
Fringe Benefits (9400)											100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	380,272	43,081	445,000	-	445,000	42,940	-	9.65
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	1,108,332	129,582	1,250,000	-	1,250,000	122,326	-	9.79
5203 VISION CARE	11,299.17	13,865.03	10,178	11,998	154	20,000	-	20,000	1,216	300	7.58
5204 LIFE INSURANCE	15,000.00	3,113.99	13,000	13,000	-	14,000	-	14,000	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,197,801.65	1,017,313.03	1,236,700	1,315,500	80,332	1,300,000	-	1,300,000	110,859	-	8.53
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	28,789	2,688	50,000	-	50,000	2,339	-	4.68
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	57,000	36,121	57,000	-	57,000	-	-	-
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	141,119	4,851	165,000	-	165,000	33,474	-	20.29
Total Fringe Benefits	3,167,792.14	2,851,984.00	3,055,523	3,056,010	296,810	3,301,000	-	3,301,000	313,154	300	9.50
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	17,368,444	1,347,321	28,671,375	0	28,671,375	1,385,314	301,955	5.88

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	
Revenue from Operations										
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,381,192.73	251,038.17	1,380,000.00	-	1,380,000.00	131,821.76	9.6
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,339,133.19	78,231.33	6,477,029.00	-	6,477,029.00	75,773.37	1.2
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	337,904.97	27,402.07	1,893,305.00	-	1,893,305.00	39,788.37	2.1
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	99,888.40	16,072.96	140,000.00	-	140,000.00	10,627.46	7.6
Total Revenue Earned from Interest	82.41	88.98	98.96	1,189.11	11.95	-	-	-	416.31	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	3,159,308.40	372,756.48	9,890,334.00	-	9,890,334.00	258,427.27	2.6
Expenditures										
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	212,352.97	19,342.33	178,170.00	-	178,170.00	20,173.95	11.3
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,723,585.71	112,096.90	11,052,411.00	71,755.90	11,124,166.90	154,076.53	1.4
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	920,167.34	82,354.71	1,064,550.00	13,550.00	1,078,100.00	65,421.95	6.1
Total Capital Projects	272,097.52	536,783.51	642,415.56	213,734.12	2,638.87	175,050.00	-	175,050.00	-	-
Total General Administration	34,602.80	43,044.56	48,107.77	30,476.04	1,162.36	35,950.00	-	35,950.00	926.98	2.6
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	814,307.34	64,034.83	813,400.00	-	813,400.00	76,712.99	9.4
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	3,914,623.52	281,630.00	13,319,531.00	85,305.90	13,404,836.90	317,312.40	2.4
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(755,315.12)	91,126.48	(3,429,197.00)	(85,305.90)	(3,514,502.90)	(58,885.13)	1.7
Transfers and Contingent Appropriations										
Total Transfers	1,500,000.00	1,050,000.00	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-
Total Contingent Appropriations	-	-	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	734,142.00	-	2,084,409.00	85,305.90	2,169,714.90	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	1,345,033.65	1,457,333.25	-	-	-	1,286,148.52	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue from Taxes										
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,381,193	251,038	1,380,000.00	-	1,380,000.00	131,821.76	9.6
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,381,192.73	251,038.17	1,380,000.00	-	1,380,000.00	131,821.76	9.6
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	-	-	-	-	-	4,824,000.00	-	4,824,000.00	-	-
4504G STATE REIMBURSE/REFUND	101,149.04	119,227.33	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	85,866.84	183,687.36	154,072	334,438	-	309,800.00	-	309,800.00	-	-
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,654	-	-	-	-	-	100.0
4510 STATE GRANTS/REIMBURSEMENT	109,264.52	-	-	56,247	-	-	-	-	-	100.0
4510D DLG EMERGENCY ROAD AID	-	-	43,200	-	-	-	-	-	-	100.0
4510F STATE GRANT FUNDS	-	-	-	-	-	150,000.00	-	150,000.00	-	-
4510K WASTE TIRE GRANT	-	-	-	-	-	4,000.00	-	4,000.00	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	-	-	240,000.00	-	240,000.00	-	-
4513 3% EMERGENCY MONEY - CRA	-	30,400.00	168,277	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	128,938.00	-	-	-	90,681.00	-	90,681.00	-	-
4516 TRUCK LICENSE	186,834.52	220,768.17	199,594	197,273	-	205,714.00	-	205,714.00	-	-
4517 DRIVERS LICENSE	14,555.00	14,704.75	14,872	15,126	15,126	15,000.00	-	15,000.00	-	-
4518 COUNTY ROAD AID	582,440.32	693,667.71	609,706	589,356	54,402	492,993.00	-	492,993.00	69,829.00	14.2
4519 MUNICIPAL ROAD AID	-	-	93,356	95,040	8,704	59,841.00	-	59,841.00	5,944.37	9.9
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	85,000.00	-	85,000.00	-	-
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,339,133.19	78,231.33	6,477,029.00	-	6,477,029.00	75,773.37	1.2
Revenue from Charges for Services										
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	127,808	-	90,000.00	-	90,000.00	21,837.84	24.3
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	1,568,305.00	-	1,568,305.00	-	-
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	7,816	287	10,000.00	-	10,000.00	378.15	3.8
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	202,281	27,115	225,000.00	-	225,000.00	17,572.38	7.8
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	337,904.97	27,402.07	1,893,305.00	-	1,893,305.00	39,788.37	2.1
Revenue from Miscellaneous Sources										
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	34,961	-	15,000.00	-	15,000.00	-	-
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	3,266	-	5,000.00	-	5,000.00	215.70	4.3
4708 GAS SALES	154,657.35	167,699.89	160,029	49,664	14,637	110,000.00	-	110,000.00	9,735.56	8.9
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	10,933	1,306	10,000.00	-	10,000.00	661.20	6.6
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	1,065	130	-	-	-	15.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	99,888.40	16,072.96	140,000.00	-	140,000.00	10,627.46	7.6
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	1,189	12	-	-	-	416.31	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	1,189.11	11.95	-	-	-	416.31	100.0
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124	1,366,207	1,366,207	1,344,788.00	-	1,344,788.00	1,345,033.65	100.0
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	350,000.00	-	350,000.00	-	-
4910 TRANSFER FROM OTHER FUNDS	1,500,000.00	1,050,000.00	1,505,000	734,142	-	4,400,000.00	-	4,400,000.00	-	-
Total Surplus, Borrowing and Transfers	2,034,716.95	2,217,386.60	2,666,124.38	2,100,348.77	1,366,206.77	6,094,788.00	-	6,094,788.00	1,345,033.65	22.1
Grand Total Revenue Road Fund	5,014,771.87	5,513,703.34	6,011,989.25	5,259,657.17	1,738,963.25	15,985,122.00	-	15,985,122.00	1,603,460.92	10.0

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	92,451	10,281	96,810.00	-	96,810.00	10,961.55	-	11.3
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	78,100	9,061	81,360.00	-	81,360.00	9,212.40	-	11.3
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	212,352.97	19,342.33	178,170.00	-	178,170.00	20,173.95	-	11.3
Roads (6105)											
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	739,013	90,561	737,700.00	-	737,700.00	76,225.35	-	10.3
5178 OVERTIME	28,833.12	22,262.22	49,281	30,382	237	35,000.00	-	35,000.00	1,010.77	-	2.9
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	62,962	8	160,000.00	8,124.40	168,124.40	17,157.83	3,825.30	12.5
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	166,385	-	5,928,266.00	49,700.50	5,977,966.50	22,927.61	120,000.00	2.4
5311B HIGHWATER ROAD PROJECT	-	-	-	-	-	309,800.00	-	309,800.00	-	-	-
5311C LATONIAL LAKES ROAD PROJ	-	-	-	-	-	2,818,305.00	-	2,818,305.00	20,625.00	79,375.00	3.5
5311D 80/20 BRIDGE STATE GRANT	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	19,930	605	27,000.00	-	27,000.00	124.97	-	0.5
5365 SECURITY SERVICES	449.01	300.00	300	300	-	500.00	-	500.00	75.00	-	15.0
5398 CONTRACTED SERVICES	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	23,698	-	24,600.00	-	24,600.00	-	9,500.00	38.6
5398D CONTRACT PAVING	-	-	-	-	-	174,000.00	-	174,000.00	-	-	-
5405 ASPHALT	116,713.28	300,462.60	166,703	228,199	12,786	80,000.00	-	80,000.00	3,890.50	23,246.25	33.9
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	15,383	814	22,000.00	9,250.00	31,250.00	1,401.19	7,512.50	28.5
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	7,483	592	8,000.00	-	8,000.00	480.51	105.80	7.3
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	23,904	3,148	28,000.00	-	28,000.00	958.59	5,914.20	24.5
5449 STRIPING	-	22,450.91	21,028	17,884	-	20,000.00	-	20,000.00	-	-	-
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	14,435	90	20,000.00	4,681.00	24,681.00	4,681.00	468.00	20.9
5471 SALT	145,523.17	110,316.65	342,485	309,043	-	250,000.00	-	250,000.00	-	105,859.00	42.3
5473 SAND	1,545.30	1,714.65	9,688	1,053	-	1,500.00	-	1,500.00	-	-	-
5475 TOOLS	7,870.88	15,681.00	13,064	3,522	-	10,000.00	-	10,000.00	1,287.92	3,148.77	44.4
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	14,278	1,144	15,900.00	-	15,900.00	1,168.82	-	7.4
5578 UTILITIES	20,422.52	21,979.50	25,842	23,090	1,053	28,000.00	-	28,000.00	805.26	-	2.9
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	2,435	-	5,040.00	-	5,040.00	1,187.15	-	23.6
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	6,026	1,047	6,300.00	-	6,300.00	14.04	-	0.2
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,327	12	7,500.00	-	7,500.00	55.02	-	0.7
5591 COMMUNICATIONS	-	44,604.72	8,578	355	-	5,000.00	-	5,000.00	-	-	-
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,723,585.71	112,096.90	11,052,411.00	71,755.90	11,124,166.90	154,076.53	358,954.82	4.6
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	333,473	39,669	280,700.00	-	280,700.00	31,961.21	-	11.4
5178 OVERTIME	7,850.00	8,880.84	13,423	10,835	116	12,000.00	-	12,000.00	649.53	-	5.4
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	461	-	10,500.00	-	10,500.00	60.00	-	0.6
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	58,846	4,225	73,000.00	-	73,000.00	726.50	2,143.75	3.9
5365 SECURITY SERVICES	300.00	300.00	350	300	-	350.00	-	350.00	75.00	-	21.4
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	90,638	7,632	100,000.00	-	100,000.00	8,436.10	-	8.4
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	815	-	2,500.00	-	2,500.00	130.00	-	5.2
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	69,615	-	105,000.00	-	105,000.00	223.88	11,500.00	11.2
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	8,921	272	10,000.00	-	10,000.00	143.48	705.84	8.5
5429 GASOLINE	272,999.80	227,864.38	195,896	103,494	14,668	195,000.00	12,500.00	207,500.00	10,445.35	12,000.00	10.8
5439 LUBRICANTS	-	11,144.27	7,863	3,399	209	4,000.00	-	4,000.00	-	-	-

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	176,016	13,805	185,000.00	1,050.00	186,050.00	11,860.70	5,180.21	9.2
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,947	91	4,000.00	-	4,000.00	346.62	61.78	10.2
5475 TOOLS	5,586.32	12,921.01	10,134	8,193	31	8,500.00	-	8,500.00	19.49	-	0.2
5479 TIRES	67,300.03	67,422.13	67,957	48,792	1,335	70,000.00	-	70,000.00	114.34	4,750.00	6.9
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	3,422	302	4,000.00	-	4,000.00	229.75	-	5.7
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	920,167.34	82,354.71	1,064,550.00	13,550.00	1,078,100.00	65,421.95	36,341.58	9.4
Capital Projects (8099)											
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	42,286	-	44,050.00	-	44,050.00	-	-	-
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	46,996	-	22,000.00	-	22,000.00	-	-	-
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	124,452	2,639	109,000.00	-	109,000.00	-	-	-
Total Capital Projects	272,097.52	536,783.51	642,415.56	213,734.12	2,638.87	175,050.00	-	175,050.00	-	-	-
General Administration (9100)											
5186 LONGEVITY	11,863.50	12,680.70	10,995	10,318	-	10,950.00	-	10,950.00	-	-	-
5481 UNIFORMS	22,739.30	23,303.19	22,748	20,158	1,162	25,000.00	-	25,000.00	926.98	-	3.7
Total General Administration	34,602.80	43,044.56	48,107.77	30,476.04	1,162.36	35,950.00	-	35,950.00	926.98	-	2.6
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-
Total Contingent Appropriations	-	-	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	92,778	10,748	98,000.00	-	98,000.00	9,282.98	-	9.5
5202 RETIREMENT	222,000.00	261,943.96	235,386	211,035	25,511	217,000.00	-	217,000.00	21,896.16	-	10.1
5203 VISION CARE	1,875.68	2,182.07	2,948	1,605	193	3,000.00	-	3,000.00	600.00	-	20.0
5204 LIFE INSURANCE	6,500.00	3,456.00	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-
5205 HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	387,000	27,093	370,000.00	-	370,000.00	27,865.22	-	7.5
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	5,390	490	8,900.00	-	8,900.00	401.95	-	4.5
5208 UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	10,000	-	10,000.00	-	10,000.00	-	-	-
5209 WORKERS COMPENSATION	96,000.00	98,000.00	99,996	100,000	-	100,000.00	-	100,000.00	16,666.68	-	16.7
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	814,307.34	64,034.83	813,400.00	-	813,400.00	76,712.99	-	9.4
Grand Total Roads Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,914,623.52	281,630.00	15,985,122.00	0.00	15,985,122.00	317,312.40	395,296.40	4.5

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	
Revenue from Operations										
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	3,438,429.83	668,006.58	3,051,100.00	-	3,051,100.00	706,343.00	23.2
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	50,741.08	5,011.69	67,500.00	-	67,500.00	5,392.73	8.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	824,799.56	53,250.18	687,700.00	-	687,700.00	63,646.62	9.3
Total Revenue Earned from Interest	17.19	40.78	96.74	872.04	7.09	-	-	-	331.71	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	4,314,842.51	726,275.54	3,806,300.00	-	3,806,300.00	775,714.06	20.4
Expenditures										
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	6,991,666.75	737,180.10	7,525,594.00	36,310.97	7,561,904.97	815,101.07	10.8
Total Juvenile	38,954.65	53,386.70	51,041.50	30,346.50	-	50,000.00	-	50,000.00	-	-
Total Inmate Programs	49,300.52	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	-	-	27,543.20	3,869.72	1,299.86	11,100.00	-	11,100.00	-	-
Total General Administration	115,500.00	115,931.00	125,608.00	116,658.00	-	119,000.00	-	119,000.00	19,500.00	16.4
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,832,657.75	231,608.89	2,988,100.00	-	2,988,100.00	267,240.97	8.9
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	9,975,198.72	970,088.85	10,693,794.00	36,310.97	10,730,104.97	1,101,842.04	10.3
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(5,660,356.21)	(243,813.31)	(6,887,494.00)	(36,310.97)	(6,923,804.97)	(326,127.98)	4.7
Transfers and Contingent Appropriations										
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	5,612,240.00	-	7,100,000.00	-	7,100,000.00	500,000.00	7.0
Total Contingent Appropriations	-	-	-	-	-	(755,673.00)	36,310.97	(719,362.03)	-	-
Total Transfers and Contingent Appropriations	6,500,000.00	4,500,000.00	4,381,000.00	5,612,240.00	-	6,344,327.00	36,310.97	6,380,637.97	500,000.00	7.8
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	543,379.68	347,682.58	-	-	-	717,251.70	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Intragovernmental Revenue										
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	105,408	-	100,000.00	-	100,000.00	4,955.30	5.0
4510 STATE GRANTS/REIMBURSEMENT	-	-	-	-	-	198,400.00	-	198,400.00	-	-
4510H GRANT ELEC HOME MONITORING	186,736.16	192,710.14	195,052	197,544	48,763	-	-	-	49,593.50	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	181,047	41,305	175,000.00	-	175,000.00	43,969.78	25.1
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	44,503	3,838	40,700.00	-	40,700.00	-	-
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	2,324,440	171,253	1,958,000.00	-	1,958,000.00	212,308.02	10.8
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	25,026	-	30,500.00	-	30,500.00	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	56,000	7,200	45,000.00	-	45,000.00	2,800.00	6.2
4567 COURT COST HB 413	-	30,928.45	32,849	30,946	7,941	30,500.00	-	30,500.00	7,265.61	23.8
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	114,415	28,604	103,000.00	-	103,000.00	26,348.69	25.6
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	3,438,429.83	668,006.58	3,051,100.00	-	3,051,100.00	706,343.00	23.2
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	6,468	938	7,500.00	-	7,500.00	1,016.80	13.6
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	35,650	3,491	50,000.00	-	50,000.00	3,665.89	7.3
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	8,623	583	10,000.00	-	10,000.00	710.04	7.1
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	50,741.08	5,011.69	67,500.00	-	67,500.00	5,392.73	8.0
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	310,656	20,874	270,000.00	-	270,000.00	27,678.55	10.3
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	9,697	2,947	7,700.00	-	7,700.00	877.94	11.4
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	113,831	7,477	110,000.00	-	110,000.00	9,189.78	8.4
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	331,398	21,932	300,000.00	-	300,000.00	25,900.35	8.6
4727M MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECEIPTS	90,248.68	882.84	697	59,218	20	-	-	-	-	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	824,799.56	53,250.18	687,700.00	-	687,700.00	63,646.62	9.3
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	872	7	-	-	-	331.71	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	872.04	7.09	-	-	-	331.71	100.0
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	6,500,000.00	4,500,000.00	4,381,000	5,612,240	-	7,100,000.00	-	7,100,000.00	500,000.00	7.0
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	6,203,735.89	591,495.89	7,643,167.00	-	7,643,167.00	1,043,379.68	13.7
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	10,518,578.40	1,317,771.43	11,449,467.00	-	11,449,467.00	1,819,093.74	15.9

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

Account Title		FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Jail Operations (5101)												
5101	ELECTED OFFICIAL	104,477.40	110,449.64	109,019	113,680	14,218	113,205.00	-	113,205.00	12,958.44	-	11.4
5123	JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	3,452,078	397,045	3,783,850.00	-	3,783,850.00	394,949.87	-	10.4
5123A	JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	139,558	14,909	181,900.00	-	181,900.00	16,168.30	-	8.9
5178	OVERTIME	162,459.94	117,520.90	128,729	223,503	22,977	160,000.00	-	160,000.00	29,479.25	-	18.4
5186	LONGEVITY	7,785.94	7,810.00	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-
5187	HOLIDAY PAY	101,047.34	107,011.36	102,794	104,593	10,388	120,300.00	-	120,300.00	10,904.07	-	9.1
5212	ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	3,910	-	3,941.00	-	3,941.00	-	-	-
5315	BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	328,169	-	355,100.00	350.00	355,450.00	394.10	3,992.82	1.2
5315A	FOOD PREP SERVICE	611,221.42	683,230.08	791,214	789,427	30,716	720,000.00	-	720,000.00	78,151.37	-	10.9
5318	DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	50,184	1,575	59,800.00	306.60	60,106.60	4,828.18	3,289.92	13.5
5334	BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	12,021	1,739	21,650.00	4,501.85	26,151.85	3,360.27	2,336.45	21.8
5336	EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	3,675	-	10,250.00	245.82	10,495.82	790.90	498.54	12.3
5340	VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	9,490	1,109	12,000.00	-	12,000.00	234.71	-	2.0
5343	MEDICAL SERVICES	39,810.04	13,282.43	11,931	2,849	798	15,000.00	-	15,000.00	-	-	-
5366	SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	32,089	1,284	35,000.00	2,567.08	37,567.08	3,208.85	-	8.5
5386	JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	848,355	140,870	895,000.00	-	895,000.00	146,170.72	-	16.3
5411	CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	44,431	1,432	45,000.00	3,456.01	48,456.01	4,481.93	-	9.2
5429	GASOLINE	21,437.42	19,212.64	14,595	15,630	4,264	20,000.00	-	20,000.00	1,758.21	-	8.8
5435	HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	190,164	29,141	210,000.00	-	210,000.00	14,938.50	-	7.1
5437	LINENS	3,729.60	1,938.20	14,882	4,660	-	12,000.00	-	12,000.00	-	-	-
5445	OFFICE SUPPLIES	27,886.16	24,880.18	26,471	25,804	2,678	28,000.00	668.74	28,668.74	696.64	986.02	5.9
5453	PRISONER HYGIENE	21,970.50	20,667.85	23,309	31,387	1,596	28,000.00	2,260.26	30,260.26	3,234.51	-	10.7
5465	PRISONER CLOTHING	10,437.17	11,813.71	13,258	7,889	-	14,000.00	-	14,000.00	-	-	-
5481	UNIFORMS	29,498.71	27,777.98	31,105	15,424	2,592	30,000.00	10,119.95	40,119.95	8,372.50	2,367.05	26.8
5573	TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	45,722	1,626	60,000.00	2,103.47	62,103.47	2,816.35	1,463.37	6.9
5576	TRAVEL	4,458.32	6,822.21	6,597	4,880	373	6,500.00	-	6,500.00	-	-	-
5577	TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	441	63	1,000.00	-	1,000.00	119.00	-	11.9
5578	UTILITIES	276,682.40	298,287.39	280,038	273,001	24,326	305,000.00	-	305,000.00	21,005.80	1,425.31	7.4
5580	STORMWATER FEES	5,235.52	5,396.96	5,501	5,743	1,384	6,000.00	-	6,000.00	1,453.03	-	24.2
5581	WATER AND SEWER	137,220.16	143,523.53	190,222	168,150	24,659	205,000.00	-	205,000.00	44,043.27	-	21.5
5586	BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	14,859	723	15,000.00	-	15,000.00	506.16	-	3.4
5707	FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	3,263	-	8,000.00	1,549.83	9,549.83	1,910.78	-	20.0
5717	LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	7,902	1,665	20,000.00	4,637.42	24,637.42	4,621.42	-	18.8
5725	OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	11,378	3,032	15,000.00	3,543.94	18,543.94	3,543.94	-	19.1
Total Jail Operations		6,351,219.94	6,674,594.97	6,896,436.03	6,991,666.75	737,180.10	7,525,594.00	36,310.97	7,561,904.97	815,101.07	16,359.48	11.0
Juvenile (5102)												
5387	DETENTION EXPENSE	38,954.65	53,386.70	51,042	30,347	-	50,000.00	-	50,000.00	-	-	-
Total Juvenile		38,954.65	53,386.70	51,041.50	30,346.50	-	50,000.00	-	50,000.00	-	-	-
Inmate Programs (5101)												
Capital Projects (8099)												
5741	OTHER CAPITAL PROJECTS	-	-	27,543	3,870	1,300	11,100.00	-	11,100.00	-	-	-
Total Capital Projects		-	-	27,543.20	3,869.72	1,299.86	11,100.00	-	11,100.00	-	-	-
General Administration (9100)												
5529	INSURANCE	114,000.00	114,000.00	114,960	115,000	-	117,000.00	-	117,000.00	19,500.00	-	16.7
5551	MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,658	-	2,000.00	-	2,000.00	-	-	-
Total General Administration		115,500.00	115,931.00	125,608.00	116,658.00	-	119,000.00	-	119,000.00	19,500.00	-	16.4
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	-	-	755,673.00	(36,310.97)	719,362.03	-	-	-

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Total Contingent Appropriations	-	-	-	-	-	755,673.00	(36,310.97)	719,362.03	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	291,858	32,284	335,000.00	-	335,000.00	32,905.72	-	9.8
5202 RETIREMENT	698,340.24	734,034.04	785,165	789,889	89,593	900,500.00	-	900,500.00	84,640.30	-	9.4
5203 VISION CARE	3,813.71	4,021.48	5,485	6,854	508	8,000.00	-	8,000.00	-	-	-
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	1,525,000	98,255	1,510,700.00	-	1,510,700.00	119,799.86	-	7.9
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	17,857	1,559	25,000.00	-	25,000.00	1,561.75	-	6.2
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	17,000	9,410	24,700.00	-	24,700.00	-	-	-
5209 WORKERS COMPENSATION	155,400.00	168,000.00	169,992	170,000	-	170,000.00	-	170,000.00	28,333.34	-	16.7
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,832,657.75	231,608.89	2,988,100.00	-	2,988,100.00	267,240.97	-	8.9
Grand Total Jail Fund - 03	8,719,906.50	9,198,233.83	9,638,100.88	9,975,198.72	970,088.85	11,449,467.00	-	11,449,467.00	1,101,842.04	16,359.48	9.8

Kenton County Fiscal Court
LGEA Fund - 04
Summary
2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	34,641.82	24,525.86	62,775.40	19,758.50	19,758.50	-	-	-	-	
Revenue from Operations										
Total Intragovernmental Revenue	49,810.94	38,249.54	6,983.10	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	73.10	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	49,884.04	38,249.54	6,983.10	-	-	-	-	-	-	100.00
Expenditures										
Road Materials	60,000.00	-	50,000.00	19,758.50	-	-	-	-	-	100.00
Total Expenditures	60,000.00	-	50,000.00	19,758.50	-	-	-	-	-	100.00
Net Activity Before Transfers and Contingent A	(10,115.96)	38,249.54	(43,016.90)	(19,758.50)	-	-	-	-	-	100.00
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	100.00
Cash Balance	24,525.86	62,775.40	19,758.50	-	19,758.50	-	-	-	-	

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 2016

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Intragovernmental Revenue										
4528 COAL IMPACT FEES	49,810.94	38,249.54	6,983	-	-	-	-	-	-	100.00
Total Intragovernmental Revenue	49,810.94	38,249.54	6,983.10	-	-	-	-	-	-	100.00
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	73.10	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	73.10	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	34,641.82	24,525.86	62,775	19,759	19,759	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	34,641.82	24,525.86	62,775.40	19,758.50	19,758.50	-	-	-	-	100.00
Grand Total Revenue LGEA Fund - 04	84,525.86	62,775.40	69,758.50	19,758.50	19,758.50	-	-	-	-	100.00

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Intragovernmental Revenue										
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	40,221	-	250,000.00	-	250,000.00	-	-
4504E WATER LINE GRANT	-	-	-	920,000	-	80,000.00	-	80,000.00	-	-
4504F FEDERAL GRANTS	-	-	-	25,636	-	636,831.00	-	636,831.00	5,505.00	0.86
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	985,857.00	-	966,831.00	-	966,831.00	5,505.00	0.57
Revenue from Miscellaneous Sources										
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest										
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	22,820.00	-	22,723	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	22,820.00	-	22,723.00	102,936.00	102,936.00	130,107.00	-	130,107.00	-	-
Grand Total Revenue CDBG Fund 07	239,165.00	269,653.00	302,936.00	1,088,793.00	102,936.00	1,096,938.00	-	1,096,938.00	5,505.00	0.50

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
CDBG Fund Expenditures (5076)											
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	143,157	102,936	302,936.00	-	302,936.00	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	25,636	-	664,002.00	-	664,002.00	5,505.00	-	0.83
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	920,000	-	130,000.00	-	130,000.00	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	1,088,793.00	102,936.00	1,096,938.00	-	1,096,938.00	5,505.00	-	0.50
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	239,165.00	246,930.00	200,000.00	1,088,793.00	102,936.00	1,096,938.00	-	1,096,938.00	5,505.00	-	0.50

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	
Revenue from Operations										
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	1,012,158.18	161,850.96	1,325,000.00	-	1,325,000.00	156,915.97	11.84
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	1,018,598.31	162,580.24	1,156,000.00	-	1,156,000.00	162,544.15	14.06
Total Interest Earned	3.52	13.28	22.61	130.03	1.16	-	-	-	68.96	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	2,030,886.52	324,432.36	2,481,000.00	-	2,481,000.00	319,529.08	12.88
Expenditures										
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,598,372.54	198,580.48	1,677,407.00	14,634.03	1,692,041.03	228,066.95	13.48
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	115,202.08	21,995.85	155,275.00	-	155,275.00	20,242.91	13.04
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	166,322.24	19,789.35	172,000.00	-	172,000.00	26,190.72	15.23
Total Capital Projects	47,462.00	49,079.37	95,467.32	-	-	190,500.00	-	190,500.00	-	-
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	299,129.94	25,725.37	288,720.00	-	288,720.00	33,708.42	11.68
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	8,470.75	964.14	12,170.00	-	12,170.00	1,399.26	11.50
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	2,187,497.55	267,055.19	2,496,072.00	14,634.03	2,510,706.03	309,608.26	12.33
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(156,611.03)	57,377.17	(15,072.00)	(14,634.03)	(29,706.03)	9,920.82	
Transfers and Contingent Appropriations										
Total Transfers	350,000.00	-	-	250,000.00	-	250,000.00	-	250,000.00	-	-
Total Contingent Appropriations	-	-	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-
Total Transfers and Contingent Appropriations	350,000.00	-	-	250,000.00	-	(320,771.00)	14,634.03	(306,136.97)	-	
Cash Balance	401,327.82	397,716.75	121,061.34	214,450.31	178,438.51	-	0.00	-	224,371.13	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue from Charges for Services										
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	903,228	160,551	1,200,000.00	-	1,200,000.00	155,465.97	12.96
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	108,930	1,300	125,000.00	-	125,000.00	1,450.00	1.16
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	1,012,158.18	161,850.96	1,325,000.00	-	1,325,000.00	156,915.97	11.84
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	134,420	22,138	160,000.00	-	160,000.00	21,192.82	13.25
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	43,828	7,578	59,000.00	-	59,000.00	7,545.17	12.79
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	13,525	1,200	12,000.00	-	12,000.00	1,000.00	8.33
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	181,801	28,621	200,000.00	-	200,000.00	24,739.73	12.37
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	721	132	45,000.00	-	45,000.00	187.00	0.42
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	23,845	3,785	-	-	-	3,603.39	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	395,062	66,999	420,000.00	-	420,000.00	70,935.34	16.89
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	23,875	1,433	25,000.00	-	25,000.00	2,762.92	11.05
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	3,250	(873)	-	-	-	(1,892.84)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	68,325	9,424	80,000.00	-	80,000.00	11,799.47	14.75
4798 FOOD SALES	81,797.25	87,786.33	81,677	76,058	13,274	90,000.00	-	90,000.00	11,711.69	13.01
4799A SALES TAX RECEIPTS	-	-	-	53,889	8,869	65,000.00	-	65,000.00	8,959.46	13.78
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	1,018,598.31	162,580.24	1,156,000.00	-	1,156,000.00	162,544.15	14.06
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	130	1	-	-	-	68.96	100.00
Total Interest Earned	3.52	13.28	22.61	130.03	1.16	-	-	-	68.96	100.00
Revenue from Surplus and Transfers										
4901 CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,717	121,061	121,061	335,843.00	-	335,843.00	214,450.31	63.85
4909 TRANSFER TO OTHER FUNDS	-	-	(150,000)	-	-	(300,000.00)	-	(300,000.00)	-	-
4910 TRANSFER FROM OTHER FUNDS	350,000.00	-	150,000	250,000	-	550,000.00	-	550,000.00	-	-
Total Surplus and Transfers	371,616.70	454,414.39	397,716.75	371,061.34	121,061.34	585,843.00	-	585,843.00	214,450.31	36.61
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	2,401,947.86	445,493.70	3,066,843.00	-	3,066,843.00	533,979.39	17.41

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	797,033	126,545	775,000.00	-	775,000.00	130,400.49	-	16.83
5186 LONGEVITY	4,226.75	4,424.75	1,931	1,240	-	1,307.00	-	1,307.00	-	-	-
5302 ADVERTISING	344.90	-	370	-	-	15,000.00	-	15,000.00	890.00	890.00	11.87
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	7,792	-	9,350.00	-	9,350.00	1,558.34	-	16.67
5365 SECURITY SERVICES	480.00	480.00	480	480	-	500.00	-	500.00	120.00	-	24.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	2,881	-	3,100.00	-	3,100.00	-	824.18	26.59
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	6,853	996	8,000.00	-	8,000.00	974.98	-	12.19
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	131,476	1,260	150,000.00	-	150,000.00	8,253.50	12,865.50	14.08
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	59,116	12,885	75,000.00	523.80	75,523.80	2,840.94	16,075.45	25.05
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	131,345	19,769	140,000.00	1,250.00	141,250.00	12,237.86	8,918.70	14.98
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	49,702	2,887	50,000.00	10,264.23	60,264.23	2,399.01	10,833.53	21.96
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	5,193	1,082	5,500.00	-	5,500.00	545.68	1,790.94	42.48
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	4,559	-	5,000.00	-	5,000.00	249.92	279.03	10.58
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	-	2,000.00	2,596.00	4,596.00	-	2,596.00	56.48
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	71,030	13,646	95,000.00	-	95,000.00	7,124.15	3,444.83	11.13
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,259	39	2,000.00	-	2,000.00	39.25	-	1.96
5529 INSURANCE	49,268.00	60,368.00	51,996	52,000	-	52,000.00	-	52,000.00	8,666.68	-	16.67
5563 POSTAGE EXPENSES	211.37	137.00	-	-	-	150.00	-	150.00	-	-	-
5565 PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	4,196	560	5,000.00	-	5,000.00	-	-	-
5569 REGISTRATION & TRAINING	1,047.00	1,087.00	682	1,253	-	1,500.00	-	1,500.00	-	-	-
5572 SALES TAX	44,888.77	43,571.70	33,282	37,125	5,681	46,000.00	-	46,000.00	5,538.64	-	12.04
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	6,537	545	8,000.00	-	8,000.00	547.56	-	6.84
5578 UTILITIES	33,116.26	34,551.97	35,644	39,909	2,936	38,000.00	-	38,000.00	4,607.72	-	12.13
5579 WATER	140,459.32	172,423.27	151,713	146,379	4,395	155,000.00	-	155,000.00	32,709.06	613.88	21.50
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	27,289	5,308	23,000.00	-	23,000.00	5,573.34	-	24.23
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	13,725	47	10,000.00	-	10,000.00	2,789.83	-	27.90
5709 FURNITURE AND FIXTURES	181.62	363.72	4,716	-	-	2,000.00	-	2,000.00	-	-	-
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,598,372.54	198,580.48	1,677,407.00	14,634.03	1,692,041.03	228,066.95	59,132.04	16.97
Golf Food and Beverage (5405)											
5179 PARTTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	64,096	12,965	95,000.00	-	95,000.00	12,202.03	-	12.84
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	1,047	301	1,600.00	-	1,600.00	48.45	-	3.03
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	289	-	500.00	-	500.00	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	1,185	113	1,550.00	-	1,550.00	-	-	-
5503 BANK CHARGES	12,025.47	29,225.00	26,000	28,881	5,863	31,000.00	-	31,000.00	4,730.88	-	15.26
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	2,244	-	3,625.00	-	3,625.00	-	-	-
5572 SALES TAX	19,393.77	19,999.10	19,794	17,460	2,754	22,000.00	-	22,000.00	3,261.55	-	14.83
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	115,202.08	21,995.85	155,275.00	-	155,275.00	20,242.91	-	13.04
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	68,181	5,384	70,000.00	-	70,000.00	10,313.76	-	14.73
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	20,792	2,477	21,000.00	-	21,000.00	3,282.08	1,359.85	22.10
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	25,543	3,519	28,000.00	-	28,000.00	3,707.35	2,680.22	22.81
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	51,807	8,410	53,000.00	-	53,000.00	8,887.53	4,815.18	25.85
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	166,322.24	19,789.35	172,000.00	-	172,000.00	26,190.72	8,855.25	20.38

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	18,412.00	-	55,192	-	-	55,000.00	-	55,000.00	-	-	-
5721 MACHINERY AND EQUIPMENT	29,050.00	49,079.37	40,275	-	-	135,500.00	-	135,500.00	-	-	-
Total Capital Projects	47,462.00	49,079.37	95,467.32	-	-	190,500.00	-	190,500.00	-	-	-
Contingent Appropriations (9200)											
5999 RESERVE FOR TRANSFER	-	-	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-
Total Contingen Appropriations	-	-	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	59,481	9,458	60,000.00	-	60,000.00	9,770.36	-	16.28
5202 RETIREMENT	87,475.41	84,208.42	73,618	64,054	7,509	62,500.00	-	62,500.00	8,555.88	-	13.69
5203 VISION CARE	750.00	156.84	1,467	101	-	2,500.00	-	2,500.00	-	-	-
5204 LIFE INSURANCE	1,728.00	1,728.00	1,669	1,400	-	1,250.00	-	1,250.00	-	-	-
5205 HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	145,000	8,570	132,000.00	-	132,000.00	11,602.63	-	8.79
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,254	188	2,750.00	-	2,750.00	187.87	-	6.83
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	4,410	-	6,170.00	-	6,170.00	-	-	-
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	22,430	-	21,550.00	-	21,550.00	3,591.68	-	16.67
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	299,129.94	25,725.37	288,720.00	-	288,720.00	33,708.42	-	11.68
Fringe Benefits Food & Beverage (9401)											
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	4,591	964	8,050.00	-	8,050.00	912.58	-	11.34
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	1,500	-	1,200.00	-	1,200.00	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	2,380	-	2,920.00	-	2,920.00	486.68	-	16.67
Total Fringe Benefits Food & Beve	4,963.03	4,728.22	7,085.07	8,470.75	964.14	12,170.00	-	12,170.00	1,399.26	-	11.50
Grand Total Golf	2,446,413.66	2,456,839.23	2,336,006.26	2,187,497.55	267,055.19	3,066,843.00	(0.00)	3,066,843.00	309,608.26	67,987.29	12.31

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	105.35
Revenue from Operations										
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	11,529,769.96	1,085,335.33	11,700,000.00	-	11,700,000.00	141,889.56	1.21
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	692,561.12	-	625,000.00	-	625,000.00	-	-
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	551,647.34	22,571.33	225,000.00	-	225,000.00	5,188.46	2.31
Total Revenue Earned from Interest	262.72	-	-	2,125.42	-	-	-	-	655.32	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	12,776,103.84	1,107,906.66	12,550,000.00	-	12,550,000.00	147,733.34	1.18
Expenditures										
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,669,872.16	128,191.73	1,742,700.00	-	1,742,700.00	213,976.98	12.28
Total Senior Services	624,028.85	596,079.88	608,845.89	647,733.96	49,084.89	695,300.00	-	695,300.00	38,448.55	5.53
Total Health Care	62,975.00	53,500.00	43,500.00	43,500.00	3,920.00	43,500.00	-	43,500.00	6,213.76	14.28
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	8,911,504.02	627,702.81	8,825,653.00	-	8,825,653.00	626,562.70	7.10
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,530,380.00	-	1,537,800.00	-	1,537,800.00	-	-
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	12,802,990.14	808,899.43	12,844,953.00	-	12,844,953.00	885,201.99	6.89
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	(26,886.30)	299,007.23	(294,953.00)	-	(294,953.00)	(737,468.65)	
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	(5,090,799.00)	-	(5,090,799.00)	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	-	(5,090,799.00)	-	(5,090,799.00)	-	-
Cash Balance	4,742,410.16	5,069,384.10	5,700,846.39	5,673,960.09	5,999,853.62	-	-	-	4,936,491.44	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue from Taxes										
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	0.20
4134E ESCROW FOR CWBL	-	-	-	-	-	-	-	-	-	100.00
4134M MENTAL HEALTH	2,025,135.31	1,866,062.25	1,927,688	1,929,203	164,537	-	-	-	-	100.00
4134R UPS REFUNDS	-	-	-	-	-	-	-	-	-	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	966,444	82,377	-	-	-	11,463.26	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	8,634,123	838,422	-	-	-	107,531.00	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	11,529,769.96	1,085,335.33	11,700,000.00	-	11,700,000.00	141,889.56	1.21
Intragovernmental Revenue										
4509 SCHOOL TRANSPORTATION REC	585,589.71	578,507.52	617,689	692,561	-	625,000.00	-	625,000.00	-	-
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	692,561.12	-	625,000.00	-	625,000.00	-	-
Revenue from Miscellaneous Revenues										
4731 MISCELLANEOUS RECEIPTS	-	728.46	-	-	-	-	-	-	-	100.00
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	551,647	22,571	225,000.00	-	225,000.00	5,188.46	2.31
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	551,647.34	22,571.33	225,000.00	-	225,000.00	5,188.46	2.31
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	262.72	-	-	2,125	-	-	-	-	655.32	100.00
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	262.72	-	-	2,125.42	-	-	-	-	655.32	100.00
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384	5,700,846	5,700,846	5,385,752.00	-	5,385,752.00	5,673,960.09	105.35
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	100.00
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	4,298,844.32	4,742,410.16	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	105.35
Grand Total COLT Fund	16,976,545.34	17,357,722.96	17,972,043.26	18,476,950.23	6,808,753.05	17,935,752.00	-	17,935,752.00	5,821,693.43	32.46

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2016

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
MHMR Services (5233)											
5301 ACCOUNTING SERVICES	87,736.00	90,000.00	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	40,811	41,871	10,386	70,000.00	-	70,000.00	10,453.84	-	14.93
5315E TEN-TEN PROGRAM	-	-	9,321	40,000	4,638	75,000.00	-	75,000.00	8,174.50	-	10.90
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	42,621	6,987	42,000.00	-	42,000.00	7,269.28	-	17.31
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	44,769	3,106	49,500.00	-	49,500.00	3,605.76	3,105.76	13.56
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	78,600	664	78,600.00	-	78,600.00	-	-	-
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	48,900	-	48,900.00	-	48,900.00	-	-	-
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	50,000	7,273	50,000.00	-	50,000.00	-	-	-
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	25,000	6,811	25,000.00	-	25,000.00	1,621.64	-	6.49
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	30,000	-	30,000.00	-	30,000.00	28,610.84	-	95.37
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	15,000	-	15,000.00	-	15,000.00	-	-	-
5398 424 TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	105,300	-	105,300.00	-	105,300.00	9,005.49	-	8.55
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	16,551	757	17,550.00	-	17,550.00	6,538.30	-	37.26
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	45,948	-	48,000.00	-	48,000.00	17,222.05	-	35.88
5398 435 FAMILIES MATTER	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	14,650	6,174	14,650.00	-	14,650.00	8,116.03	-	55.40
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	10,000	4,380	10,000.00	-	10,000.00	3,206.64	-	32.07
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	-	15,000.00	-	15,000.00	13,003.65	-	86.69
5398 443 BRIGHTON CENTER	-	3,000.00	3,000	3,000	-	3,000.00	-	3,000.00	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	-	-	40,200	40,200	-	40,200.00	-	40,200.00	-	-	-
5398 445 POLICE INVESTIGATION ACCT	-	15,000.00	15,000	15,000	-	15,000.00	-	15,000.00	3,411.48	-	22.74
5398 446 COMMUNITY CAB	-	630.00	3,730	7,000	1,480	7,000.00	-	7,000.00	-	-	-
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	157,850	-	157,850.00	-	157,850.00	-	-	-
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	202,000	36,773	202,000.00	-	202,000.00	38,921.69	-	19.27
5399 136 REDWOOD	278,050.99	259,311.63	276,463	278,150	38,763	278,150.00	-	278,150.00	54,815.79	-	19.71
5515 GENERAL WELFARE	-	181,765.84	182,281	177,714	-	185,000.00	-	185,000.00	-	-	-
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	44,749	-	30,000.00	-	30,000.00	-	-	-
5567 REFUNDS	35,648.00	40,000.00	40,000	30,000	-	35,000.00	-	35,000.00	-	-	-
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,669,872.16	128,191.73	1,742,700.00 (49,000.00)	-	1,742,700.00	213,976.98	3,105.76	12.46
Senior Services (5305)											
5301 ACCOUNTING SERVICES	43,831.00	45,000.00	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	17,411.25	30,265.50	27,432	23,470	-	30,500.00	-	30,500.00	-	-	-
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	140,000	14,907	140,000.00	-	140,000.00	-	-	-
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	153,211	13,477	160,000.00	-	160,000.00	9,482.19	-	5.93
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	56,086	4,296	65,000.00	-	65,000.00	6,428.66	-	9.89
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	53,035	6,211	65,000.00	-	65,000.00	3,162.74	-	4.87
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	8,829	981	15,000.00	-	15,000.00	4,155.00	-	27.70
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	2,500	-	2,500.00	-	2,500.00	-	-	-
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	80,000	6,414	80,000.00	-	80,000.00	11,445.56	-	14.31
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	33,555	2,800	40,000.00	-	40,000.00	3,774.40	-	9.44
5356 196 SENIOR CENTER OPERATIONS	-	-	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	-	8,207.25	13,492	8,499	-	8,500.00	-	8,500.00	-	87.20	1.03
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	-	1,000.00	-	1,000.00	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	18,750	-	18,000.00	-	18,000.00	-	-	-
Total Senior Services	624,028.85	596,079.88	608,845.89	647,733.96	49,084.89	695,300.00	-	695,300.00	38,448.55	87.20	5.54

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2016

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Health Care (5340)											
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	40,000	3,920	40,000.00	-	40,000.00	6,213.76	-	15.53
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-
Total Health Care	62,975.00	53,500.00	43,500.00	43,500.00	3,920.00	43,500.00	-	43,500.00	6,213.76	-	14.28
TANK (6301)											
5301 ACCOUNTING SERVICES	314,500.00	325,000.00	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-
5316 TANK ALLOCATION	7,136,412.00	7,290,777.00	7,250,872	7,367,736	613,978	7,457,653.00	-	7,457,653.00	621,472.00	621,472.00	16.67
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	732,660	6,668	900,000.00	-	900,000.00	-	-	-
5567 REFUNDS	156,727.86	177,396.51	146,754	486,108	7,057	143,000.00	-	143,000.00	5,090.70	-	3.56
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	8,911,504.02	627,702.81	8,825,653.00	-	8,825,653.00	626,562.70	621,472.00	14.14
Parking Garage (6401)											
5301 ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-
5567 REFUNDS	14,452.00	25,000.00	25,000	18,750	-	29,000.00	-	29,000.00	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	1,235,000	-	1,280,000.00	-	1,280,000.00	-	-	-
5605 BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	126,630	-	78,800.00	-	78,800.00	-	-	-
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,530,380.00	-	1,537,800.00	-	1,537,800.00	-	-	-
Contingent Appropriations (9200)											
5999A CONTINGENCY RESERVE	-	-	-	-	-	5,090,799.00	-	5,090,799.00	-	-	-
Total Contingent Appropriations	-	-	-	-	-	5,090,799.00	-	5,090,799.00	-	-	-
Grand Total COLT Fund	12,234,135.18	12,288,338.86	12,271,196.87	12,802,990.14	808,899.43	17,935,752.00	-	17,935,752.00	885,201.99	624,664.96	8.42

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
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	115.55
Revenue from Operations										100.00
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	3,076,006.12	1,466.46	4,109,000.00	-	4,109,000.00	1,354.08	0.03
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	3,076,006.12	1,466.46	4,109,000.00	-	4,109,000.00	1,354.08	0.03
Expenditures										
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,429,785.84	236,173.96	2,556,200.00	197,930.75	2,754,130.75	247,716.64	8.99
Total Fringe Benefits	-	552,351.07	972,564.57	1,060,053.14	89,122.33	1,114,650.00	-	1,114,650.00	100,249.31	8.99
Total Expenditures	-	3,727,275.35	3,621,375.17	3,489,838.98	325,296.29	3,670,850.00	197,930.75	3,868,780.75	347,965.95	8.99
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(413,832.86)	(323,829.83)	438,150.00	(197,930.75)	240,219.25	(346,611.87)	
Transfers and Contingent Appropriations										
Total Transfers	-	2,000,000.00	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-
Total Transfers and Contingent Appropriations	-	2,000,000.00	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	
Cash Balance	-	3,122,172.78	2,592,958.84	2,179,125.98	2,269,129.01	-	-	-	1,832,514.11	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue from Charges for Services										
4562 CMRS - 911 FEES	-	-	482,906	442,724	-	440,000.00	-	440,000.00	-	-
4680 E911 FEES	-	4,849,448.13	2,609,255	2,633,283	1,466	3,669,000.00	-	3,669,000.00	1,354.08	0.04
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	3,076,006.12	1,466.46	4,109,000.00	-	4,109,000.00	1,354.08	0.03
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	115.55
Total Surplus, Borrowing and Transfers	-	2,000,000.00	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	115.55
Grand Total Dispatch Fund 74	-	6,849,448.13	6,214,334.01	5,668,964.96	2,594,425.30	5,994,858.00	-	5,994,858.00	2,180,480.06	36.37

**Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2016**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	Encumbrance	%
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	1,581,705	171,513	1,707,500.00	-	1,707,500.00	172,416.55	-	10.10
5178 OVERTIME	-	127,391.56	192,506	186,978	20,810	235,200.00	-	235,200.00	20,252.45	-	8.61
5186 LONGEVITY	-	5,959.75	5,993	6,407	-	6,100.00	-	6,100.00	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	49,337	4,592	53,900.00	-	53,900.00	4,486.56	-	8.32
5189 UNUSED SICK PAY	-	-	-	25,554	-	-	-	-	-	-	100.00
5318 DATA PROCESSING SERVICES	-	-	24,996	20,833	-	25,000.00	-	25,000.00	4,166.68	-	16.67
5322 DISPATCH SERVICES	-	426,999.56	62,274	153,564	10,755	155,000.00	-	155,000.00	10,542.66	65,736.20	49.21
5322A ERLANGER 911 SVC FEES	-	-	176,461	-	-	-	-	-	-	-	100.00
5322B ERLANGER 911 DEFICIT FEE	-	-	74,985	-	-	-	-	-	-	-	100.00
5324 TESTING AND EVALUATIONS	-	1,474.00	250	1,086	543	1,500.00	-	1,500.00	-	-	-
5529 INSURANCE	-	-	39,996	40,000	-	40,000.00	-	40,000.00	6,666.68	-	16.67
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	60,000	-	60,000.00	-	60,000.00	10,000.00	-	16.67
5343 MEDICAL SERVICES	-	2,625.35	4,999	5,000	417	5,000.00	-	5,000.00	417.07	-	8.34
5445 OFFICE SUPPLIES	-	4,180.93	3,018	3,116	298	5,000.00	-	5,000.00	-	124.09	2.48
5481 UNIFORMS	-	1,091.68	2,548	114	-	2,000.00	-	2,000.00	-	-	-
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	11,583	-	17,500.00	2,500.00	20,000.00	2,028.00	2,500.00	22.64
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	93,850	8,357	90,000.00	-	90,000.00	8,039.07	-	8.93
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	100.00
5581 WATER AND SEWER	-	-	-	-	-	-	-	-	-	-	100.00
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	127,012	6,402	140,000.00	13,797.70	153,797.70	8,700.92	11,500.00	13.13
5703B COMMUNICATIONS - IT LINES	-	-	-	-	-	-	-	-	-	-	100.00
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	-	-	12,500.00	-	12,500.00	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	1,687	1,687	-	-	-	-	-	100.00
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	100.00
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	100.00
5751 PD CAPITAL PROJECT & EQUI	-	1,209,419.69	183,908	61,959	10,801	-	181,633.05	181,633.05	-	181,633.05	100.00
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	100.00
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	2,429,785.84	236,173.96	2,556,200.00	197,930.75	2,754,130.75	247,716.64	261,493.34	18.49
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	-	68,247.06	125,305	131,941	13,965	152,800.00	-	152,800.00	14,055.89	-	9.20
5202 RETIREMENT	-	179,879.30	346,615	328,055	36,193	340,700.00	-	340,700.00	35,841.48	-	10.52
5203 VISION CARE	-	227.58	2,529	4,563	379	8,640.00	-	8,640.00	574.54	-	6.65
5204 LIFE INSURANCE	-	2,880.00	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	515,000	30,591	532,000.00	-	532,000.00	39,714.20	-	7.47
5207 DISABILITY INSURANCE	-	2,231.46	9,675	9,584	788	13,200.00	-	13,200.00	811.52	-	6.15
5208 UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	13,510	7,206	7,300.00	-	7,300.00	-	-	-
5209 WORKERS COMPENSATION	-	25,452.86	43,920	52,900	-	55,510.00	-	55,510.00	9,251.68	-	16.67
Total Fringe Benefits	-	552,351.07	972,564.57	1,060,053.14	89,122.33	1,114,650.00	-	1,114,650.00	100,249.31	-	8.99
Grand Total Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	3,489,838.98	325,296.29	5,994,858.00	-	5,994,858.00	347,965.95	261,493.34	10.17

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary
 2016

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
CASH BALANCE JULY 1ST	18,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	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	(10,000,000.00)	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-
Total Transfers and Contingent Appropriations	(10,000,000.00)	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-
Cash Balance	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	-	-	-	8,003,897.53	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	%
Revenue Earned from Interest										
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	100.00
Revenue from Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	18,003,897.53	8,003,897.53	8,003,898	8,003,898	8,003,898	8,003,898.00	-	8,003,898.00	8,003,897.53	100.00
4909 TRANSFER TO OTHER FUNDS	(10,000,000.00)	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	100.00
Grand Total Capital Reserve Fund 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	100.00

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

Account Title		FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	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	-	-	-