

**Kenton County Fiscal Court
Summary
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-	-
General Fund - 01	-	-	-	(10,097,862.00)	809,613.85	(9,288,248.15)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(2,665,591.00)	892,667.90	(1,772,923.10)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(755,673.00)	229,682.17	(525,990.83)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(570,771.00)	72,356.03	(498,414.97)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,090,799.00)	43,454.70	(5,047,344.30)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(29,508,602.00)	2,256,003.40	(27,252,598.60)	-	-	-	-	-	-
Total Transfers and Contingent Appropriat	-	-	-	(29,158,602.00)	2,256,003.40	(26,902,598.60)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	13,904,831.12	17,813,647.38	17,813,647.38	-	-	13,982,494.00	14,668,586.04	25,213,668.08	23,085,949.15	19,406,289.97	19,406,289.97	
Road Fund - 02	1,366,206.77	1,345,033.65	1,345,033.65	-	-	1,344,788.00	1,546,636.92	1,256,552.43	1,215,236.98	1,099,209.57	1,099,209.57	
Jail Fund - 03	591,495.89	543,379.68	543,379.68	-	-	543,167.00	206,515.43	209,862.00	156,129.26	550,580.63	550,580.63	
LGEA Fund - 04	19,758.50	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	2,537.00	2,537.00	2,537.00	
Golf Fund - 22	121,061.34	214,450.31	214,450.31	-	-	335,843.00	315,070.14	188,094.15	154,769.26	513,125.85	513,125.85	
COLT Fund - 23	5,700,846.39	5,673,960.09	5,673,960.09	-	-	5,385,752.00	6,986,503.56	4,937,079.32	4,638,415.42	6,652,976.48	6,652,976.48	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	2,179,125.98	-	-	1,885,858.00	1,442,823.20	2,747,569.54	2,348,153.58	1,566,643.76	1,566,643.76	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	8,003,897.53	8,003,897.53	8,003,963.18	8,003,963.18	
Total Reserve Balance	32,403,992.38	35,773,494.62	35,773,494.62	-	-	31,511,907.00	33,170,032.82	42,556,723.05	39,605,088.18	37,795,326.44	37,795,326.44	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	-	-	17,813,647	
Revenue from Operations												
Total Revenue from Taxes	17,564,876	18,000,566	18,000,566	18,717,000	-	18,717,000	678,371	14,416,624	1,969,829	1,243,775	18,308,599	97.8
Total Revenue in Lieu of Taxes	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Total Revenue from Fees	1,573,958	3,488,742	3,488,742	1,360,000	-	1,360,000	-	334,589	1,239,170	275,543	1,849,302	136.0
Total Revenue from License & Permits	165,892	165,751	165,751	165,700	-	165,700	41,819	44,049	40,707	41,926	168,501	101.7
Total Intragovernmental Revenue	1,844,067	1,397,660	1,397,660	1,281,081	-	1,281,081	193,331	313,037	145,866	379,248	1,031,482	80.5
Total Revenue from Charges for Services	1,665,908	1,446,260	1,446,260	1,498,000	-	1,498,000	325,684	423,355	356,309	344,134	1,449,482	96.8
Total Revenue from Other Sources	3,652,187	3,304,976	3,304,976	3,454,100	-	3,454,100	651,468	591,134	644,408	1,359,534	3,246,543	94.0
Total Revenue Earned from Interest	39,170	38,038	38,038	32,000	-	32,000	13,520	4,956	573	509	19,559	61.1
Total Revenue from Operations	26,550,943	27,873,642	27,873,642	26,538,881	-	26,538,881	1,904,193	16,127,744	4,428,635	3,644,668	26,105,241	98.4
Expenditures												
Total Office of Judge/Executive	422,354	466,654	466,654	515,416	11,200	526,616	133,996	134,247	116,521	135,135	519,898	98.7
Total Office of County Attorney	74,568	74,999	74,999	75,572	2,400	77,972	20,106	20,106	17,384	20,294	77,891	99.9
Total Office of County Clerk	46,287	54,006	54,006	61,383	15,126	76,509	9,413	15,292	29,678	3,499	57,882	75.7
Total Office of County Sheriff	58,586	207,826	207,826	184,649	-	184,649	50,672	10,331	4,069	80,905	145,977	79.1
Total Office of County Coroner	140,060	171,630	171,630	169,000	18,800	187,800	45,520	45,379	39,606	50,100	180,604	96.2
Total County Commissioners	159,244	156,095	156,095	149,660	6,200	155,860	40,073	40,455	34,718	40,504	155,749	99.9
Total PVA	183,531	182,985	182,985	184,300	63	184,363	47,007	45,557	45,654	45,625	183,843	99.7
Total Board of Assessments	1,500	4,000	4,000	3,100	25	3,125	1,325	750	675	375	3,125	100.0
Total County Treasurer	648,229	657,826	657,826	729,082	11,900	740,982	182,162	180,372	169,250	192,651	724,435	97.8
Total Information Technology	649,448	609,444	609,444	700,896	15,425	716,321	208,141	158,040	154,956	163,801	684,938	95.6
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	100.0
Total Election Expense	191,232	334,810	334,810	348,200	15,600	363,800	25,353	97,839	64,565	140,316	328,072	90.2
Total Planning & Zoning	11,734	15,905	15,905	17,000	1,100	18,100	4,580	3,996	4,991	4,520	18,088	99.9
Total Courthouse - Independence	57,341	61,886	61,886	66,505	35,200	101,705	9,473	8,905	43,030	11,316	72,724	71.5
Total Kenton County Justice Center	909,489	882,370	882,370	983,860	550	984,410	212,738	190,246	195,238	180,997	779,219	79.2
Total Parking Garage	468,614	479,475	479,475	501,930	625	502,555	111,484	109,035	115,523	129,580	465,622	92.7
Total Courthouse - Covington	466,921	500,339	500,339	536,654	33,000	569,654	125,523	124,606	121,402	135,172	506,703	88.9
Total County Police	2,337,131	2,321,349	2,321,349	2,467,360	114,045	2,581,405	632,798	569,932	566,327	619,380	2,388,437	92.5
Total Emergency Management	420,483	319,627	319,627	361,214	14,700	375,914	113,801	63,775	71,335	81,462	330,373	87.9
Total Dispatch - General Fund	35,324	-	-	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	76.5
Total Commonwealth Attorney	9,938	2,866	2,866	10,000	-	10,000	1,074	344	390	258	2,066	20.7
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	-	-	19,965	100.0
Total Animal Shelter	732,143	723,255	723,255	772,985	13,503	786,488	167,575	166,542	160,488	203,102	697,707	88.7
Total Soil & Water Conservation	105,000	105,000	105,000	105,000	-	105,000	26,250	26,250	26,250	26,250	105,000	100.0
Total Grant Projects	1,786,155	341,583	341,583	658,600	-	658,600	5,534	-	12,783	-	18,316	-
Total Cemetary Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	-	30,000	-	30,000	66.7
Total General Welfare	19,437	8,610	8,610	20,000	-	20,000	1,662	750	7,037	3,924	13,373	66.9
Total County Parks	450,359	445,246	445,246	529,672	825	530,497	117,269	117,334	82,112	139,874	456,589	86.1
Total Other Cultural Programs	90,000	100,000	100,000	90,000	14,750	104,750	59,750	-	45,000	-	104,750	100.0
Total G.O. Bonds	3,950,864	2,909,325	2,909,325	2,398,225	-	2,398,225	649,113	-	1,749,112	-	2,398,225	100.0
Total Capital Projects	205,002	93,398	93,398	93,000	211,326	304,326	-	68,808	31,124	48,601	148,532	48.8
Total General Administrative Expenses	2,292,934	2,030,647	2,030,647	2,472,600	271,511	2,744,111	232,049	311,437	268,923	1,362,641	2,175,050	79.3
Total Fringe Benefits	3,055,523	3,056,010	3,056,010	3,301,000	726	3,301,726	794,850	870,587	698,214	777,608	3,141,259	95.1
Total Expenditures	20,030,710	17,368,444	17,368,444	18,573,513	809,614	19,383,127	4,049,254	3,382,662	4,906,354	4,598,490	16,936,761	87.4
Net Activity Before Transfers and Contingent Appr.	6,520,233	10,505,198	10,505,198	7,965,368	(809,614)	7,155,754	(2,145,061)	12,745,082	(477,719)	(953,822)	9,168,480	128.1
Transfers and Contingent Appropriations												
Total Transfers	(5,886,000)	(6,596,382)	(6,596,382)	(11,850,000)	-	(11,850,000)	(1,000,000)	(2,200,000)	(1,650,000)	(2,725,837)	(7,575,837)	63.9
Total Contingent Appropriations	-	-	-	(10,097,862)	809,614	(9,288,248)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(5,886,000)	(6,596,382)	(6,596,382)	(21,947,862)	809,614	(21,138,248)	(1,000,000)	(2,200,000)	(1,650,000)	(2,725,837)	(7,575,837)	35.8
Cash Balance	13,904,831	17,813,647	17,813,647	-	-	-	14,668,586	25,213,668	23,085,949	19,406,290	19,406,290	

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	13,469,046	14,363,000	-	14,363,000	-	12,578,483	1,027,527	112,524	13,718,534	95.5
4102 PERSONAL PROPERTY TAXES	967,278	971,597	971,597	974,000	-	974,000	-	798,350	206,563	2,890	1,007,803	103.5
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	1,387,826	1,380,000	-	1,380,000	342,594	323,002	377,523	383,194	1,426,314	103.4
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	237,233	275,000	-	275,000	118,378	18,558	60,299	39,459	236,693	86.1
4130 BANK SHARES TAX	462,509	488,382	488,382	480,000	-	480,000	-	511,800	-	-	511,800	106.6
4131 CORPORATE FRANCHISE TAX	716,510	760,109	760,109	710,000	-	710,000	44,168	30,950	139,760	519,142	734,019	103.4
4135 DEED TRANSFER TAX	475,343	650,987	650,987	500,000	-	500,000	163,407	145,458	148,715	178,057	635,638	127.1
4141 VEHICLE RENTAL TAX	32,284	35,385	35,385	35,000	-	35,000	9,824	10,023	9,442	8,509	37,799	108.0
Total Revenue from Taxes	17,564,876	18,000,566	18,000,566	18,717,000	-	18,717,000	678,371	14,416,624	1,969,829	1,243,775	18,308,599	97.8
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Total Revenue in Lieu of Taxes	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	797,270	836,519	836,519	660,000	-	660,000	-	229,708	623,004	193,848	1,046,560	158.6
4304 COUNTY SHERIFF EXCESS FEE	776,688	758,045	758,045	700,000	-	700,000	-	70,546	616,167	81,695	768,408	109.8
4307 EXCESS FEES 75 % ACCOUNT	-	1,894,178	1,894,178	-	-	-	-	34,334.05	-	-	34,334.05	
Total Revenue from Fees	1,573,958	3,488,742	3,488,742	1,360,000	-	1,360,000	-	334,589	1,239,170	275,543	1,849,302	136.0
Revenue from License & Permits												
4401 BUSINESS LICENSES	3,162	3,035	3,035	3,000	-	3,000	1,140	43	29	1,249	2,461	82.0
4417 CATV FRANCHISE FEES	162,730	162,716	162,716	162,700	-	162,700	40,679	44,007	40,678	40,676	166,040	102.1
Total Revenue from License & Permits	165,892	165,751	165,751	165,700	-	165,700	41,819	44,049	40,707	41,926	168,501	101.7
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	67,576	188,129	188,129	78,000	-	78,000	33,246	10,176	5,619	27,494	76,535	98.1
4503 FEDERAL GRANTS REIMBURSED	-	6,373	6,373	-	-	-	-	5,388.51	-	-	5,388.51	
4504 FEDERAL GRANTS/PASS THRU	28,216	57,521	57,521	-	-	-	14,104.30	10,073.10	-	-	24,177.40	
4504B I-75 ENFORCEMENT GRANT	8,893	4,920	4,920	13,500	-	13,500	1,441	1,657	-	4,492	7,590	
4505 MOTAX FROM OTHER COUNTIES	165,876	194,353	194,353	140,000	-	140,000	52,962	21,542	40,861	89,093	204,458	146.0
4507A FLOOD CONTROL GRANT A	762,833	383,556	383,556	743,831.00	-	743,831.00	-	152,905.19	-	181,906.03	334,811.22	45.0
4507B FLOOD CONTROL GRANT B	-	155,527	155,527	-	-	-	-	20,131.58	-	2,360.60	22,492.18	100.0
4507C FLOOD CONTROL GRANT C	68,433	65,259	65,259	-	-	-	-	7,672.10	-	1,221.83	8,893.93	100.0
4510 STATE GRANTS/REIMBURSEMEN	94,844	15,955	15,955	46,500	-	46,500	5,916	4,563	2,606	6,024	19,109	41.1
4510A MEDICAL SVCS EQUIP GRANT	21,997	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	100.0
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	-	39,665	
4520 ELECTION EXPENSE REIMB	-	42,188	42,188	42,000	-	42,000	20,895	21,293	-	-	42,188	100.4
4521 BOARD OF ASSESS APPEALS	750	1,250	1,250	1,250	-	1,250	550	-	-	-	550	44.0
4522 LEGAL PROCESS TAX SHARE	-	-	-	-	-	-	754	-	-	-	754	100.0
4539 POLICE INCENTIVE PAY	121,916	125,998	125,998	131,000	-	131,000	30,758	29,767	29,576	29,730	119,831	91.5
4541 DES/HAZ MAT'L CLEANUP FEE	30,046	39,474	39,474	-	-	-	3,051	-	-	-	3,051	
4542 FEDERAL & STATE EMA REIMB	57,236	56,018	56,018	55,000	-	55,000	19,653	20,893	22,018	26,559	89,123	162.0
4552 REC FROM SCHOOL BOARD	18,851	23,411	23,411	20,000	-	20,000	-	6,977	10,185	5,704	22,866	114.3
Total Intragovernmental Revenue	1,844,067	1,397,660	1,397,660	1,281,081	-	1,281,081	193,331	313,037	145,866	379,248	1,031,482	80.5
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	6,075	8,000	8,000	-	-	-	-	-	1,000.00	7,500.00	8,500.00	
4604B YOUTH BASEBALL DEPOSITS	-	500	500	-	-	-	-	-	-	500.00	500.00	
4604G SOCCER RECEIPTS/REIMB	-	6	6	-	-	-	-	3	-	-	3	
4604H SENIOR HARVEST EVENT	11,592	11,003	11,003	-	-	-	7,796	30	-	1,760	9,586	100.0
4604M MISC PARK RECEIPTS	12,042	9,727	9,727	-	-	-	1,720	617	2,099	4,552	8,988	
4604S SHELTERHOUSE RENTALS	27,880	30,530	30,530	-	-	-	6,737	200	9,885	14,008	30,830	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,279	2,948	2,948	-	-	-	3,000	-	-	4,207	7,207	100.0
4607 PARKING RECEIPTS	711,166	699,420	699,420	730,000	-	730,000	179,199	179,442	179,215	169,901	707,757	97.0
4612 ANIMAL SHELTER FEES	108,009	105,414	105,414	100,000	-	100,000	21,311	20,554	16,379	17,193	75,435	75.4
4612B ANIMAL CONTROL SERVICES	262,848	262,848	262,848	262,000	-	262,000	47,739	53,042	95,769	65,712	262,262	100.1
4615 DATA PROCESSING FEES	22,913	20,833	20,833	350,000	-	350,000	6,250	8,333	4,167	6,250	25,000	7.1
4615A PVA DP SERVICE FEES	-	38,000	38,000	-	-	-	-	41,619	-	-	41,619	100.0
4615C CO SHERIFF DP SERVICE FEE	51,472	51,472	51,472	-	-	-	-	55,000	-	-	55,000	
4615D JAIL DP SERVICE FEES	46,896	39,058	39,058	-	-	-	11,717	15,623	7,812	11,717	46,869	100.0
4615E GOLF DP SERVICE FEES	9,350	7,792	7,792	-	-	-	2,338	3,117	1,558	2,337	9,350	100.0

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
4616G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	-	9,350	100.0
4615H DATA SERVICES/SALES	3,307	3,948	3,948	-	-	-	195	2,925	158	195	3,472	100.0
4615I MISC DP SERVICE FEES	2,158	150	150	-	-	-	825.00	-	-	-	825.00	
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	99,372	-	-	-	23,075	24,345	26,490	27,315	101,225	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	21,923	-	-	-	7,550	3,830	5,810	5,110	22,300	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	17,020	-	-	-	4,710.00	3,670.00	3,625.00	3,895.00	15,900.00	
4643 POSTAGE REIMBURSEMENT	6,006	4,238	4,238	4,000	-	4,000	628	791	1,357	1,243	4,018	100.5
4644 WARRANT SERVICE FEES	2,457	2,710	2,710	2,000	-	2,000	895	865	987	740	3,487	174.3
Total Revenue from Charges for Services	1,665,908	1,446,260	1,446,260	1,498,000	-	1,498,000	325,684	423,355	356,309	344,134	1,449,482	96.8
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	16,556	14,772	14,772	13,000	-	13,000	3,912	3,131	4,724	3,367	15,135	116.4
4703 CONCESSION RECEIPTS	7,066	6,512	6,512	6,000	-	6,000	1,956	1,866	1,421	1,779	7,022	117.0
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	1,340	-	322	1,662	100.0
4711 MISC RENTALS & LEASES	153,061	144,457	144,457	132,000	-	132,000	51,411	27,435	27,647	35,103	141,596	107.3
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	2,700	1,074,000	-	1,074,000	675	900	450	675	2,700	0.3
4712A AOC COURT FACILITIES RENT	955,022	879,356	879,356	-	-	-	204,440	206,030	207,127	246,651	864,248	100.0
4712E COMMONWEALTH ATTY RENT	74,815	81,978	81,978	-	-	-	37,614	21,057	21,057	(6,750)	72,978	100.0
4712H MILLS ROAD HOUSE RENT	6,000	5,500	5,500	-	-	-	1,500	1,500	1,500	1,500	6,000	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	365	30,000	-	30,365	151.8
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	17,280	-	-	-	4,524	11,291	2,763	5,755	24,333	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	1,243	1,000	-	1,000	485	540	395	208	1,627	162.7
4731 MISCELLANEOUS RECEIPTS	52,859	63,854	63,854	20,000	-	20,000	5,624	6,736	16,433	1,525	30,318	151.6
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	281,785	-	-	-	52,250	52,250	34,833	52,250	191,583	
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	451	-	-	-	692	-	-	1,665	2,357	
4751 CATV WAGE AND FB REIMB	313,701	331,868	331,868	405,150	-	405,150	86,248	76,305	88,450	75,554	326,555	80.6
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	258,366	299,950	-	299,950	62,506	42,993	94,367	77,207	277,073	92.4
4756 POLICE SERVICES REIMB	7,652	4,758	4,758	-	-	-	1,128	769	1,099	1,658	4,655	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	85,364	-	-	-	29,562.94	39,164.68	212.07	29,658.36	98,598.05	
4771 COLT TAX COLLECTION FEE	424,209	445,952	445,952	400,000	-	400,000	102,730	97,462	111,904	162,117	474,213	118.6
4780 FINES AND FORFEITURES	-	30	30	-	-	-	-	-	25.00	-	25.00	
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	673,500	673,000	-	673,000	-	-	-	673,500	673,500	100.1
Total Revenue from Other Sources	3,652,187	3,304,976	3,304,976	3,454,100	-	3,454,100	651,468	591,134	644,408	1,359,534	3,246,543	94.0
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	39,170	38,038	38,038	32,000	-	32,000	13,520	4,956	573	509	19,559	61.1
Total Revenue Earned from Interest	39,170	38,038	38,038	32,000	-	32,000	13,520	4,956	573	509	19,559	61.1
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	-	-	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(6,036,000)	(6,596,382)	(6,596,382)	(12,150,000)	-	(12,150,000)	(1,000,000)	(2,200,000)	(1,650,000)	(2,725,837)	(7,575,837)	62.4
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	7,384,598	7,308,449	7,308,449	2,132,494	-	2,132,494	16,813,647	(2,200,000)	(1,650,000)	(2,725,837)	10,237,810	480.1
Grand Total Revenue General Fund	33,935,541	35,182,092	35,182,092	28,671,375	-	28,671,375	18,717,840	13,927,744	2,778,635	918,831	36,343,051	

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	111,000	108,857	108,857	102,455	3,500	105,955	26,258	28,133	23,729	27,785	105,905	-	99.95
5103 DEPUTY	107,851	120,370	120,370	128,280	2,600	130,880	33,923	33,923	29,077	33,923	130,846	-	99.97
5105 ADMINISTRATOR	102,248	103,606	103,606	89,050	1,900	90,950	23,558	23,558	20,192	23,558	90,865	-	99.91
5106 DIRECTOR EXTERNAL AFFAIRS	6,530	40,192	40,192	96,805	1,900	98,705	25,577	25,577	21,923	25,577	98,654	-	99.95
5165 SECRETARY WAGES	69,341	68,195	68,195	70,050	1,300	71,350	18,508	19,228	16,561	16,561	70,858	-	99.31
5212 ELECTED OFFICIAL TRAINING	2,889	-	-	3,984.00	-	3,984.00	-	-	-	2,760.15	2,760.15	-	69.28
5445 OFFICE SUPPLIES	7,745	11,535	11,535	10,000	-	10,000	3,106	835	1,890	1,801	7,633	-	76.33
5573 TELEPHONE AND PAGER	14,750	13,898	13,898	14,792	-	14,792	3,066	2,993	3,149	3,170	12,377	-	83.68
Total Office of Judge/Executive	422,354	466,654	466,654	515,416	11,200	526,616	133,996	134,247	116,521	135,135	519,898	-	98.72
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	46,961	47,252	47,252	47,824	1,300	49,124	12,636	12,636	10,981	12,824	49,076	-	99.90
5165 SECRETARY WAGES	27,607	27,747	27,747	27,748	1,100	28,848	7,470	7,470	6,403	7,470	28,814	-	99.88
Total Office of County Attorney	74,568	74,999	74,999	75,572	2,400	77,972	20,106	20,106	17,384	20,294	77,891	-	99.90
Office of County Clerk (5010)													
5307 AUDIT SERVICES	19,491	21,944	21,944	22,383	2,600	24,983	-	-	24,908	-	24,908	-	99.70
5368 TAX BILL PREPARATION	18,747	18,817	18,817	20,000	-	20,000	-	10,264	-	-	10,264	-	51.32
5445 OFFICE SUPPLIES	8,049	13,245	13,245	19,000	12,526	31,526	9,413	5,029	4,770	3,499	22,710	-	72.04
Total Office of County Clerk	46,287	54,006	54,006	61,383	15,126	76,509	9,413	15,292	29,678	3,499	57,882	-	75.65
Office of County Sheriff (5015)													
5302 ADVERTISING	21,510	18,684	18,684	20,000	-	20,000	257	205	-	16,568	17,030	-	85.15
5307 AUDIT SERVICES	-	153,579	153,579	128,000	-	128,000	30,547	-	-	62,350	92,896	-	72.58
5563 POSTAGE EXPENSES	27,279	27,606	27,606	28,560	-	28,560	17,800	8,170	1,992	-	27,962	-	97.91
5573 TELEPHONE AND PAGER	9,797	7,957	7,957	8,089	-	8,089	2,069	1,957	2,076	1,987	8,089	-	100.00
Total Office of County Sheriff	58,586	207,826	207,826	184,649	-	184,649	50,672	10,331	4,069	80,905	145,977	-	79.06
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	42,082	46,846	46,846	49,000	1,900	50,900	13,192	13,192	11,308	13,192	50,885	-	99.97
5103 DEPUTY	65,447	73,580	73,580	77,000	6,500	83,500	20,731	20,731	17,769	20,731	79,962	-	95.76
5308 AUTOPSIES & ATTENDANT SVC	25,777	44,144	44,144	37,000	8,300	45,300	10,141	10,218	8,913	12,919	42,191	-	93.14
5576 TRAVEL	6,754	7,060	7,060	6,000	2,100	8,100	1,455	1,238	1,616	3,258	7,566	-	93.41
Total Office of County Coroner	140,060	171,630	171,630	169,000	18,800	187,800	45,520	45,379	39,606	50,100	180,604	-	96.17
County Commissioners (5025)													
5101 ELECTED OFFICIAL	108,843	108,145	108,145	108,900	4,200	113,100	29,304	29,304	25,118	29,304	113,029	-	99.94
5125 FISCAL COURT CLERK WAGES	50,401	47,950	47,950	40,760	2,000	42,760	10,769	11,151	9,600	11,200	42,720	-	99.91
Total County Commissioners	159,244	156,095	156,095	149,660	6,200	155,860	40,073	40,455	34,718	40,504	155,749	-	99.93
PVA (5030)													
5302 ADVERTISING	-	395	395	1,300	63	1,363	1,363	-	-	-	1,363	-	100.00
5367 STATUTORY CONTRIBUTION	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-	100.00
5573 TELEPHONE AND PAGER	8,531	7,590	7,590	8,000	-	8,000	1,895	1,807	1,904	1,875	7,480	-	93.51
Total PVA	183,531	182,985	182,985	184,300	63	184,363	47,007	45,557	45,654	45,625	183,843	-	99.72
Board of Assessments (5035)													
5191 BOARD MEMBER FEES	1,500	4,000	4,000	3,100	25	3,125	1,325	750	675	375	3,125	-	100.00
Total Board of Assessments	1,500	4,000	4,000	3,100	25	3,125	1,325	750	675	375	3,125	-	100.00
County Treasurer (5040)													
5102 STATUTORY APPOINTEE	94,355	98,021	98,021	111,320	2,000	113,320	29,000	29,461	25,252	29,461	113,174	-	99.87
5127 ACCOUNT CLERK WAGES	258,267	276,922	276,922	298,320	6,900	305,220	78,288	78,956	68,831	79,144	305,220	-	100.00
5133 PURCHASING PERSONNEL WAGE	42,868	43,581	43,581	44,630	3,000	47,630	11,792	12,444	10,738	12,528	47,502	-	99.73
5142 LICENSE INSPECTOR SALARY	217,374	198,147	198,147	221,212	-	221,212	57,079	53,265	50,158	59,616	220,118	-	99.51
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	45	-	45	-	2.23
5445 OFFICE SUPPLIES	13,443	14,217	14,217	18,000	-	18,000	3,087	2,636	4,273	4,384	14,379	-	79.89
5565 PRINTING/COPYING/FORMS	12,339	18,644	18,644	23,600	-	23,600	804	1,611	7,807	5,459	15,680	-	66.44
5573 TELEPHONE AND PAGER	9,584	8,294	8,294	10,000	-	10,000	2,112	1,999	2,146	2,059	8,316	-	83.16
Total County Treasurer	648,229	657,826	657,826	729,082	11,900	740,982	182,162	180,372	169,250	192,651	724,435	-	97.77
Information Technology (5057)													
5107 DIRECTOR	91,211	92,379	92,379	94,551	1,850	96,401	24,981	24,981	21,413	24,981	96,356	-	99.95
5131 DATA PROCESSING PERSONNEL	334,123	325,880	325,880	325,677	-	325,677	79,126	85,508	73,329	85,553	323,516	-	99.34
5319 SOFTWARE DEVELOPMENT	18,151	26,996	26,996	36,270	9,000	45,270	4,707	4,723	24,589	5,054	39,073	-	86.31
5337 DP MAINT & REPAIR SVCS	88,186	87,909	87,909	119,808	-	119,808	67,917	14,615	13,701	13,944	110,177	-	91.96
5413 DP SUPPLIES	5,908	4,629	4,629	2,550	3,000	5,550	1,326	1,007	1,774	1,034	5,141	-	92.63
5573 TELEPHONE AND PAGER	15,451	14,520	14,520	15,840	650	16,490	3,708	3,646	3,834	4,444	15,632	-	94.80

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

**General Fund - 01
Schedule of Expenditures**

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
5703	COMMUNICATIONS - IT LINES	46,367	44,991	44,991	54,200	925	55,125	12,674	14,268	13,017	13,636	53,594	-	97.22
5705	DATA PROCESSING EQUIPMENT	50,051	12,139	12,139	52,000	-	52,000	13,701	9,292	3,300	15,155	41,448	-	79.71
	Total Information Technology	649,448	609,444	609,444	700,896	15,425	716,321	208,141	158,040	154,956	163,801	684,938	-	95.62
	County Law Library (5060)													100.00
5101	ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-	100.00
	Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	600	1,200	-	100.00
	Election Expense (5065)													100.00
5192	ELECTION OFFICERS	60,584	115,068	115,068	110,000	15,600	125,600	1,200	55,901	-	59,824	116,924	-	93.09
5193	ELECTION COMMISSIONERS	8,050	7,700	7,700	10,000	-	10,000	-	5,250	-	2,350	7,600	-	76.00
5199	MEETING FEES	8,785	15,885	15,885	16,000	-	16,000	(20)	8,360	-	7,645	15,985	-	99.91
5302	ADVERTISING	7,350	14,657	14,657	23,200	-	23,200	16,568	3,935	1,108	(12,602)	9,009	-	38.83
5347	POLLING PLACE RENTAL	5,000	10,000	10,000	10,000	-	10,000	-	5,000	-	5,000	10,000	-	100.00
5445	OFFICE SUPPLIES	7,674	11,421	11,421	14,000	-	14,000	2,593	4,033	3,322	2,090	12,039	-	86.00
5593	VOTING MACHINE MAINT	93,788	152,579	152,579	165,000	-	165,000	5,012	15,359	60,134	76,010	156,514	-	94.86
	Total Election Expense	191,232	334,810	334,810	348,200	15,600	363,800	25,353	97,839	64,565	140,316	328,072	-	90.18
	Planning & Zoning (5070)													100.00
5502	BLDG & ZONING ADMIN	11,734	15,905	15,905	17,000	1,100	18,100	4,580	3,996	4,991	4,520	18,088	-	99.94
	Total Planning & Zoning	11,734	15,905	15,905	17,000	1,100	18,100	4,580	3,996	4,991	4,520	18,088	-	99.94
	Courthouse - Independence (5080)													100.00
5334	BUILDING AND GROUNDS	18,395	24,000	24,000	21,500	35,200	56,700	3,759	3,622	28,616	5,431	41,428	-	73.06
5365	SECURITY SERVICES	539	664	664	740	-	740	135	135	135	135	539	-	72.89
5366	SOLID WASTE COLLECTION	938	938	938	1,025	-	1,025	235	235	195	117	781	-	76.22
5475	TOOLS	-	-	-	3,800	-	3,800	-	621	482	1,938	3,041	-	80.03
5573	TELEPHONE AND PAGER	1,648	2,564	2,564	1,740	-	1,740	423	423	424	425	1,694	-	97.36
5578	UTILITIES	19,783	18,955	18,955	20,500	-	20,500	4,244	3,157	5,349	2,263	15,013	-	73.23
5581	WATER AND SEWER	2,526	3,040	3,040	3,200	-	3,200	679	713	581	940	2,912	-	91.01
5742	BUILDING & CONSTRUCTION	13,511	11,725	11,725	14,000	-	14,000	-	-	7,248	68	7,316	-	52.26
	Total Courthouse - Independence	57,341	61,886	61,886	66,505	35,200	101,705	9,473	8,905	43,030	11,316	72,724	-	71.51
	Kenton County Justice Center (5081)													100.00
5185	JUSTICE CENTER COORDINATO	26,060	28,007	28,007	32,000	-	32,000	8,286	8,137	5,226	8,186	29,835	-	93.23
5315	BLDG OPERATION CONTRACT	421,090	434,651	434,651	445,800	-	445,800	109,110	110,966	110,222	110,966	441,264	-	98.98
5352	ELEVATOR MAINTENANCE	3,897	1,005	1,005	3,100	-	3,100	1,313	-	1,005	-	2,318	-	74.77
5365	SECURITY SERVICES	420	420	420	500	-	500	105	105	105	105	420	-	84.00
5366	SOLID WASTE COLLECTION	11,338	9,151	9,151	12,240	-	12,240	1,879	2,499	1,886	2,843	9,107	-	74.40
5406	BLDG MAINT SUPPLIES	2,972	2,177	2,177	3,500	-	3,500	406	941	450	288	2,084	-	59.55
5573	TELEPHONE AND PAGER	7,627	8,000	8,000	8,000	550	8,550	2,128	2,129	2,131	2,148	8,535	-	99.83
5578	UTILITIES	286,378	271,099	271,099	290,000	-	290,000	69,667	59,965	65,726	53,756	249,115	-	85.90
5581	WATER AND SEWER	7,639	6,920	6,920	8,720	-	8,720	1,779	1,769	1,730	1,686	6,964	-	79.86
5740	AOC BUILDING REPAIRS	142,070	120,940	120,940	180,000	-	180,000	18,066	3,735	6,757	1,019	29,578	-	16.43
	Total Kenton County Justice Center	909,489	882,370	882,370	983,860	550	984,410	212,738	190,246	195,238	180,997	779,219	-	79.16
	Parking Garage (5085)													100.00
5315	BLDG OPERATION CONTRACT	337,428	393,240	393,240	382,130	-	382,130	93,365	90,793	91,679	93,099	368,935	-	96.55
5336	EQUIPMENT REPAIRS	27,228	12,252	12,252	35,000	-	35,000	256	4,610	4,540	20,918	30,324	-	86.64
5352	ELEVATOR MAINTENANCE	16,748	10,697	10,697	16,000	-	16,000	2,626	2,671	5,341	4,006	14,644	-	91.52
5365	SECURITY SERVICES	497	347	347	1,000	625	1,625	712	87	87	87	972	-	59.84
5427	GARAGE MAINT & SUPPLIES	12,422	5,860	5,860	11,000	-	11,000	60	-	508	-	568	-	5.16
5578	UTILITIES	52,607	49,752	49,752	54,000	-	54,000	13,959	10,756	12,759	10,834	48,309	-	89.46
5581	WATER AND SEWER	1,767	3,197	3,197	2,800	-	2,800	506	118	609	636	1,869	-	66.77
	Total Parking Garage	468,614	479,475	479,475	501,930	625	502,555	111,484	109,035	115,523	129,580	465,622	-	92.65
	Courthouse - Covington (5086)													100.00
5175	BLDG MAINT PERS WAGES	160,067	207,181	207,181	220,649	22,500	243,149	61,794	63,639	54,726	54,083	234,241	-	96.34
5178	OVERTIME	2,000	272	272	2,000	-	2,000	1,225	187	90	78	1,579	-	78.97
5334	BUILDING AND GROUNDS	17,222	18,115	18,115	18,500	10,000	28,500	2,517	5,938	8,692	10,223	27,370	-	96.04
5346	PEST CONTROL	2,268	2,005	2,005	3,125	-	3,125	389	389	576	389	1,741	-	55.73
5351	WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	-	2,342	-	82.18
5352	ELEVATOR MAINTENANCE	18,484	18,175	18,175	20,400	(4,000)	16,400	4,540	1,513	5,040	1,132	12,226	-	74.55
5365	SECURITY SERVICES	4,400	2,280	2,280	2,450	-	2,450	360	324	324	324	1,332	-	54.37
5366	SOLID WASTE COLLECTION	6,643	7,557	7,557	6,630	-	6,630	1,321	1,640	900	1,134	4,995	-	75.34
5406	BLDG MAINT SUPPLIES	9,219	14,616	14,616	20,400	(5,400)	15,000	3,010	4,050	1,461	5,116	13,638	-	90.92
5481	UNIFORMS	1,144	930	930	1,300	-	1,300	220	40	457	286	1,003	-	77.17
5516	HEATING & AIR COND REPAIR	29,398	21,637	21,637	20,000	9,900	29,900	2,488	4,127	6,984	12,941	26,539	-	88.76
5573	TELEPHONE AND PAGER	7,312	7,307	7,307	8,150	-	8,150	1,798	1,784	1,846	1,871	7,298	-	89.54

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

**General Fund - 01
Schedule of Expenditures**

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
5578	UTILITIES	161,077	159,571	159,571	175,000	-	175,000	37,393	30,571	34,241	42,480	144,684	-	82.68
5581	WATER AND SEWER	18,217	19,680	19,680	23,200	-	23,200	4,978	5,735	3,935	3,280	17,928	-	77.28
5592	VEHICLE MAINT AND OPNS	-	-	-	5,000	-	5,000	-	98	2,129	1,326	3,554	-	71.08
5742	BUILDING & CONSTRUCTION	27,129	18,669	18,669	7,000	-	7,000	3,492	2,230	-	510	6,232	-	89.02
	Total Courthouse - Covington	466,921	500,339	500,339	536,654	33,000	569,654	125,523	124,606	121,402	135,172	506,703	-	88.95
	County Police (5105)													100.00
5107	DIRECTOR	83,158	84,854	84,854	86,700	-	86,700	6,769	23,692	20,181	23,692	74,335	-	85.74
5108	POLICE OFFICER SALARIES	1,503,447	1,469,617	1,469,617	1,587,000	25,440	1,612,440	443,172	379,693	359,633	429,679	1,612,176	-	99.98
5119	SCHOOL RESOURCE OFFICER	39,270	39,270	39,270	40,100	700	40,800	10,573	10,573	9,062	10,573	40,781	-	99.95
5165	SECRETARY WAGES	78,301	79,325	79,325	81,310	-	81,310	21,482	22,082	18,413	19,334	81,310	-	100.00
5178	OVERTIME	84,017	92,326	92,326	95,000	-	95,000	32,233	20,663	16,045	26,060	95,000	-	100.00
5181	POLICE INCENTIVE PAY	97,251	104,491	104,491	115,000	-	115,000	27,610	26,977	23,311	27,093	104,990	-	91.30
5182	EDUCATION ALLOWANCE	10,212	10,497	10,497	12,000	-	12,000	2,707	2,707	2,239	3,051	10,704	-	89.20
5186	LONGEVITY	9,936	10,472	10,472	11,600	-	11,600	241	-	338	8,429	9,008	-	77.66
5187	HOLIDAY PAY	48,190	49,907	49,907	60,000	-	60,000	9,816	24,097	10,128	5,191	49,231	-	82.05
5188	COURT ATTENDANCE PAY	7,111	10,734	10,734	10,000	600	10,600	3,087	2,597	2,863	2,054	10,600	-	100.00
5189	UNUSED SICK PAY	9,294	26,879	26,879	-	39,560	39,560	-	-	-	3,047	3,047	-	8
5324	TESTING AND EVALUATIONS	5,001	721	721	7,500	-	7,500	465	2,073	1,400	2,888	6,826	-	91.01
5329	JANITORIAL SERVICES	5,393	5,940	5,940	12,000	-	12,000	725	2,900	2,175	2,175	7,975	-	66.46
5330	UNIFORM CLEANING	9,578	8,459	8,459	14,000	-	14,000	2,780	4,600	2,218	1,986	11,584	-	82.74
5334	BUILDING AND GROUNDS	7,828	9,726	9,726	13,000	(900)	12,100	3,014	4,285	915	2,443	10,657	-	88.07
5340	VEHICLE MAINTENANCE	946	950	950	1,600	-	1,600	193	319	198	183	893	-	55.81
5366	SOLID WASTE COLLECTION	1,281	1,168	1,168	1,500	-	1,500	319	319	262	312	1,211	-	80.74
5369	TOWING SERVICE	872	135	135	1,000	-	1,000	-	-	-	-	-	-	-
5398	POLICE SERVICES	11,364	11,819	11,819	12,400	-	12,400	-	-	12,174	-	12,174	-	98.18
5401	AMMUNITION	6,986	6,995	6,995	8,000	-	8,000	-	1,456	646	5,818	7,920	-	99.00
5403	ANIMAL FOOD	1,004	22,019	22,019	2,500	1,300	3,800	681	745	1,505	598	3,529	-	92.87
5429	GASOLINE	108,251	89,599	89,599	105,000	(4,000)	101,000	19,807	17,610	12,091	15,448	64,956	-	64.31
5445	OFFICE SUPPLIES	6,429	5,921	5,921	6,900	(253)	6,647	1,057	2,321	1,858	1,172	6,407	-	96.39
5481	UNIFORMS	18,517	16,138	16,138	19,000	-	19,000	3,636	5,431	4,924	3,369	17,360	-	91.37
5548	SPECIAL PROJECTS	2,180	472	472	2,500	-	2,500	-	-	2,000	-	2,000	-	80.00
5560	MERIT BOARD EXPENSES	306	232	232	1,000	-	1,000	-	89	-	39	128	-	12.78
5569	REGISTRATION & TRAINING	1,395	1,490	1,490	1,750	4,000	5,750	50	175	1,170	3,023	4,418	-	76.83
5573	TELEPHONE AND PAGER	15,528	15,122	15,122	16,000	-	16,000	3,497	3,690	3,697	3,187	14,070	-	87.94
5578	UTILITIES	24,001	23,926	23,926	26,000	1,833	27,833	4,937	4,824	5,534	4,638	19,932	-	71.61
5581	WATER AND SEWER	1,457	990	990	3,000	-	3,000	407	565	565	588	2,124	-	70.81
5709	FURNITURE AND FIXTURES	15,308	238	238	2,000	-	2,000	-	-	210	139	349	-	17.45
5717	LAW ENFORCEMENT EQUIPMENT	37,331	20,996	20,996	27,000	28,886	55,886	16,349	1,560	24,804	5,706	48,418	-	86.64
5741	OTHER CAPITAL PROJECTS	71,857	67,757	67,757	60,000	944	60,944	14,104	-	10,138	-	24,242	-	39.78
5752	ASSET FORFEITURE EXPENSES	14,132	26,812	26,812	25,000	15,934	40,934	3,092	3,893	15,630	7,466	30,080	-	73.48
	Total County Police	2,337,131	2,321,349	2,321,349	2,467,360	114,045	2,581,405	632,798	569,932	566,327	619,380	2,388,437	-	92.52
	Emergency Management (5135)													100.00
5107	DIRECTOR	88,485	90,346	90,346	92,670	4,000	96,670	24,484	25,161	21,663	25,274	96,582	-	99.91
5121	ARSON INVESTIGATOR	53,822	54,734	54,734	56,100	2,000	58,100	14,822	15,064	12,946	15,104	57,936	-	99.72
5165	SECRETARY WAGES	9,632	11,424	11,424	11,880	250	12,130	3,136	3,136	2,688	3,136	12,096	-	99.72
5186	LONGEVITY	360	414	414	481	-	481	-	-	-	447	447	-	92.98
5343	MEDICAL SERVICES	20,000	20,000	20,000	20,000	-	20,000	3,333	6,665	4,999	5,003	20,000	-	100.00
5383	WATER RESCUE	22,000	25,000	25,000	25,000	-	25,000	25,000	-	-	-	25,000	-	100.00
5416	HAZARDOUS MATERIAL UNIT	15,137	15,972	15,972	20,800	-	20,800	-	-	20,764	-	20,764	-	99.83
5418	HAZARDOUS MAT'L'S CLEANUP	25,076	37,270	37,270	10,000	-	10,000	2,841	-	-	-	2,841	-	28.41
5420	DES SUPPLIES AND SERVICES	61,246	5,352	5,352	18,000	450	18,450	1,193	1,001	1,378	2,385	5,957	-	32.29
5548	SPECIAL PROJECTS	-	12	12	23,000.00	-	23,000.00	-	-	-	7,574.15	7,574.15	-	32.93
5550	EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-	100.00
5573	TELEPHONE AND PAGER	9,966	9,156	9,156	12,000	-	12,000	2,168	2,269	2,248	2,240	8,925	-	74.38
5706	KENTON COUNTY FIRE CHIEFS	41,245	39,947	39,947	41,283	8,000	49,283	13,024	10,478	4,649	17,373	45,525	-	92.37
5739	OTHER EQUIPMENT	73,514	-	-	20,000	-	20,000	13,800	-	-	2,926	16,726	-	83.63
	Total Emergency Management	420,483	319,627	319,627	361,214	14,700	375,914	113,801	63,775	71,335	81,462	330,373	-	87.89
	Dispatch - General Fund (5145)													100.00
	Forest Fire Prevention (5150)													100.00
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47
	Commonwealth Attorney (5170)													100.00
5548	SPECIAL PROJECTS	9,938	2,866	2,866	10,000	-	10,000	1,074	344	390	258	2,066	-	20.66
	Total Commonwealth Attorney	9,938	2,866	2,866	10,000	-	10,000	1,074	344	390	258	2,066	-	20.66

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	45,000	45,000	-	45,000	-	-	45,000	-	45,000	-	100.00
5348B	-	10,000	10,000	-	14,750	14,750	14,750	-	-	-	14,750	-	100.00
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	45,000	-	45,000	45,000	-	-	-	45,000	-	100.00
Total Other Cultural Programs	90,000	100,000	100,000	90,000	14,750	104,750	59,750	-	45,000	-	104,750	-	100.00
G.O. Bonds (7100)													100.00
5601 DETENTION CTR BOND PRINC	1,040,000	1,070,000	1,070,000	1,100,000	-	1,100,000	-	-	1,100,000	-	1,100,000	-	100.00
5605 DETENTION CENTER BOND INT	1,361,525	1,330,325	1,330,325	1,298,225	-	1,298,225	649,113	-	649,112	-	1,298,225	-	100.00
Total G.O. Bonds	3,950,864	2,909,325	2,909,325	2,398,225	-	2,398,225	649,113	-	1,749,112	-	2,398,225	-	100.00
Capital Projects (8001)													100.00
5705 DATA PROCESSING EQUIPMENT	92,550	999	999	-	195,326	195,326	-	69,000	-	-	69,000	-	35.33
5718 PARK CONSTRUCTION PROJECT	59,840	-	-	25,000	-	25,000	-	-	-	22,762	22,762	-	91.05
5721 MACHINERY AND EQUIPMENT	52,612	11,700	11,700	11,000	-	11,000	-	(192)	-	9,839	9,647	-	87.70
5741 OTHER CAPITAL PROJECTS	-	-	-	57,000	16,000	73,000	-	-	31,124	16,000	47,124	-	64.55
Total Capital Projects	205,002	93,398	93,398	93,000	211,326	304,326	-	68,808	31,124	48,601	148,532	-	48.81
General Administrative Expenses (9100)													100.00
5111 DRUG STRIKE FORCE WAGES	187,867	184,048	184,048	192,450	9,000	201,450	51,769	51,888	44,986	52,484	201,127	-	99.84
5140 CATV SALARIES	241,529	246,302	246,302	309,700	-	309,700	63,755	62,645	57,354	62,870	246,624	-	79.63
5186 LONGEVITY	10,038	7,785	7,785	8,400	-	8,400	-	-	-	7,851	7,851	-	93.47
5302 ADVERTISING	13,359	17,358	17,358	17,000	-	17,000	1,635	821	5,816	8,292	16,564	-	97.44
5307 AUDIT SERVICES	-	72,813	72,813	95,750	-	95,750	-	27,250	31,861	-	59,111	-	61.73
5309 CONSULTANTS	-	485	485	40,000	-	40,000	-	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	7,885	5,035	5,035	8,000	-	8,000	1,338	1,338	1,539	1,966	6,182	-	77.27
5343 MEDICAL SERVICES	12,363	10,373	10,373	11,000	-	11,000	2,237	3,591	2,759	2,370	10,957	-	99.61
5353 DRUG STRIKE FORCE	50,000	100,000	100,000	100,000	48,662	148,662	48,662	-	-	50,000	98,662	-	66.37
5429 GASOLINE	13,756	8,372	8,372	10,000	-	10,000	1,528	1,494	826	1,017	4,864	-	48.64
5451 PUBLICATIONS & SUBSCRIPT	17,871	17,977	17,977	23,000	-	23,000	9,828	50	8,266	364	18,508	-	80.47
5503 BANK CHARGES	24,142	14,381	14,381	15,000	10,000	25,000	2,742	3,857	2,373	12,298	21,270	-	85.08
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-	-
5529 INSURANCE	1,367,730	1,002,279	1,002,279	1,275,000	-	1,275,000	2,389	382	29,821	975,933	1,008,525	-	79.10
5537 LEGAL SERVICES	10,115	10,159	10,159	15,000	16,000	31,000	-	8,718	11,066	3,041	22,824	-	73.63
5545 MAPPING PROJECT	25,000	25,000	25,000	25,000	-	25,000	-	-	-	25,000	25,000	-	100.00
5548 SPECIAL PROJECTS	70,169	34,822	34,822	35,000	131,372	166,372	3,475	12,982	15,205	92,832	124,494	-	74.83
5548A TRI-ED VEH RENT PASSTHRU	-	26,533	26,533	35,000	10,500	45,500	17,320	9,723	9,159	8,254	44,456	-	97.70
5551 MEMBERSHIP DUES	89,954	87,123	87,123	90,000	-	90,000	9,749	60,246	6,049	12,251	88,294	-	98.10
5553 NKADD MEMBERSHIP	4,500	4,500	4,500	4,500	-	4,500	-	-	-	4,500	4,500	-	100.00
5555 KACO MEMBERSHIP	-	-	-	4,000	-	4,000	-	-	-	3,700	3,700	-	92.50
5557 NACO MEMBERSHIP	3,194	3,194	3,194	3,200	-	3,200	-	3,194	-	-	3,194	-	99.81
5563 POSTAGE EXPENSES	49,311	34,344	34,344	60,000	-	60,000	4,572	8,225	21,000	17,000	50,797	-	84.66
5568 TUITION REIMBURSEMENT	13,357	14,182	14,182	15,000	-	15,000	-	-	2,184	7,677	9,861	-	65.74
5569 REGISTRATION & TRAINING	50,929	39,549	39,549	50,000	14,680	64,680	8,941	28,832	12,454	9,749	59,976	-	92.73
5576 TRAVEL	5,801	4,606	4,606	8,000	-	8,000	788	1,792	1,262	3,194	7,037	-	87.96
5576 TRAVEL - JUDGE	290	205	205	2,000	3,000	5,000	673	811	1,582	-	3,066	-	61.32
5576 TRAVEL - COMM	30	200	200	1,000	2,500	3,500	-	151	1,552	-	1,703	-	48.65
5576 TRAVEL - COMM SEWELL	60	315	315	1,000	2,500	3,500	-	151	1,499	-	1,650	-	47.15
5576 TRAVEL - COMM DRAUD	210	185	185	1,000	-	1,000	-	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	2,761	3,312	3,312	15,000	-	15,000	647	-	308	-	956	-	6.37
5902 PYMTS OTHER GOV AGENCIES	-	26,866	26,866	-	23,296.60	23,296.60	-	23,296.60	-	-	23,296.60	-	100.00
Total General Administrative Expenses	2,292,934	2,030,647	2,030,647	2,472,600	271,511	2,744,111	232,049	311,437	268,923	1,362,641	2,175,050	-	79.26
Contingent Appropriations (9200)													100.00
5999 RESERVE FOR TRANSFER	-	-	-	10,097,862	(809,614)	9,288,248	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	10,097,862	(809,614)	9,288,248	-	-	-	-	-	-	-
Fringe Benefits (9400)													100.00
5201 SOCIAL SECURITY	383,154	380,272	380,272	445,000	-	445,000	104,921	101,992	89,579	108,052	404,544	-	90.91
5202 RETIREMENT	1,182,397	1,108,332	1,108,332	1,250,000	-	1,250,000	284,684	285,657	245,523	335,577	1,151,441	-	92.12
5203 VISION CARE	10,178	11,998	11,998	20,000	-	20,000	2,283	2,430	5,847	9,441	20,000	-	100.00
5204 LIFE INSURANCE	13,000	13,000	13,000	14,000	-	14,000	-	-	-	14,000	14,000	-	100.00
5205 HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	1,315,500	1,300,000	-	1,300,000	333,776	424,622	322,695	218,907	1,300,000	-	100.00
5207 DISABILITY INSURANCE	29,795	28,789	28,789	50,000	-	50,000	7,066	6,789	7,102	7,592	28,549	-	57.10
5208 UNEMPLOYMENT INSURANCE	57,000	57,000	57,000	57,000	726	57,726	16,898	-	-	40,828	57,726	-	100.00
5209 WORKERS COMPENSATION	143,299	141,119	141,119	165,000	-	165,000	45,224	49,097	27,467	43,212	165,000	-	100.00
Total Fringe Benefits	3,055,523	3,056,010	3,056,010	3,301,000	726	3,301,726	794,850	870,587	698,214	777,608	3,141,259	-	95.14
Grand Total Expenditures General Fund	20,030,710	17,368,444	17,368,444	28,671,375	0	28,671,375	4,049,254	3,382,662	4,906,354	4,598,490	16,936,761	-	59.07

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	-	1,345,033.65	
Revenue from Operations												
Total Revenue from Taxes	1,362,028.50	1,381,192.73	1,381,192.73	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	346,213.38	1,426,392.80	103.4
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	1,339,133.19	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	262,403.02	59,747.54	1,329,924.59	20.5
Total Revenue from Chgs for Services	435,430.60	337,904.97	337,904.97	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	139,561.74	45,135.15	329,456.62	17.4
Total Revenue from Other Sources	213,511.61	99,888.40	99,888.40	140,000.00	-	140,000.00	47,944.42	23,319.89	29,406.06	40,560.74	141,231.11	100.9
Total Revenue Earned from Interest	98.96	1,189.11	1,189.11	-	-	-	1,391.21	505.91	34.67	29.32	1,961.11	100.0
Grand Total Revenue Road Fund	3,345,864.87	3,159,308.40	3,159,308.40	9,890,334.00	-	9,890,334.00	1,143,821.35	829,936.64	763,522.11	491,686.13	3,228,966.23	32.6
Expenditures												
Total Office of Road Supervisor	178,956.03	212,352.97	212,352.97	178,170.00	7,400.00	185,570.00	47,072.55	48,264.77	41,508.20	48,440.31	185,285.83	99.8
Total Roads	1,881,384.44	1,723,585.71	1,723,585.71	11,052,411.00	721,719.90	11,774,130.90	467,609.80	613,509.96	390,093.52	664,536.67	2,135,749.95	18.1
Total Fleet Operations	1,085,729.99	920,167.34	920,167.34	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	188,813.40	212,693.13	809,637.10	75.1
Total Capital Projects	642,415.56	213,734.12	213,734.12	175,050.00	130,000.00	305,050.00	7,090.00	51,333.01	(774.50)	-	57,648.51	18.9
Total General Administration	48,107.77	30,476.04	30,476.04	35,950.00	-	35,950.00	5,373.51	4,606.90	6,074.66	13,468.09	29,523.16	82.1
Total Fringe Benefits	809,188.69	814,307.34	814,307.34	813,400.00	19,998.00	833,398.00	195,136.48	214,111.66	179,122.28	225,575.34	813,945.76	97.7
Total Expenditures	4,645,782.48	3,914,623.52	3,914,623.52	13,319,531.00	892,667.90	14,212,198.90	942,218.08	1,120,021.13	804,837.56	1,164,713.54	4,031,790.31	28.4
Net Activity Before Transfers and Contingent Appr.	(1,299,917.61)	(755,315.12)	(755,315.12)	(3,429,197.00)	(892,667.90)	(4,321,864.90)	201,603.27	(290,084.49)	(41,315.45)	(673,027.41)	(802,824.08)	18.6
Transfers and Contingent Appropriations												
Total Transfers	1,505,000.00	734,142.00	734,142.00	4,750,000.00	-	4,750,000.00	-	-	-	557,000.00	557,000.00	11.7
Total Contingent Appropriations	-	-	-	(2,665,591.00)	892,667.90	(1,772,923.10)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,505,000.00	734,142.00	734,142.00	2,084,409.00	892,667.90	2,977,076.90	-	-	-	557,000.00	557,000.00	18.7
Cash Balance	1,366,206.77	1,345,033.65	1,345,033.65	-	-	-	1,546,636.92	1,256,552.43	1,215,236.98	1,099,209.57	1,099,209.57	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	1,381,193	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	346,213.38	1,426,392.80	103.4
Total Revenue from Taxes	1,362,028.50	1,381,192.73	1,381,192.73	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	346,213.38	1,426,392.80	103.4
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000.00	-	4,824,000.00	-	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	154,072	334,438	334,438	309,800.00	-	309,800.00	36,050.11	345,085.56	10,151.65	(84,147.41)	307,139.91	99.1
4506A LITTER ABATEMENT PROGRAM	51,718	51,654	51,654	-	-	-	-	-	53,476.87	-	53,476.87	100.0
4510 STATE GRANTS/REIMBURSEMEN	-	56,247	56,247	-	-	-	-	-	34,846.53	-	34,846.53	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	-	-	-	4,000.00	4,000.00	100.0
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000.00	-	240,000.00	-	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	168,277	-	-	-	-	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	-	-	90,681.00	-	90,681.00	-	-	-	124,345.63	124,345.63	137.1
4516 TRUCK LICENSE	199,594	197,273	197,273	205,714.00	-	205,714.00	213,260.09	-	-	-	213,260.09	103.7
4517 DRIVERS LICENSE	14,872	15,126	15,126	15,000.00	-	15,000.00	14,884.50	-	-	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	589,356	492,993.00	-	492,993.00	365,625.00	-	149,061.00	-	514,686.53	104.4
4519 MUNICIPAL ROAD AID	93,356	95,040	95,040	59,841.00	-	59,841.00	16,636.97	16,231.80	14,866.97	15,549.32	63,285.06	105.8
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-	-	-
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	1,339,133.19	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	262,403.02	59,747.54	1,329,924.59	20.5
Revenue from Charges for Services												
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	127,808	90,000.00	-	90,000.00	25,250.48	7,094.16	92,019.89	4,822.96	129,187.49	143.5
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	7,816	10,000.00	-	10,000.00	1,275.15	183.00	626.00	596.00	2,680.15	26.8
4641 VEHICLE REPAIR FEES	222,963	202,281	202,281	225,000.00	-	225,000.00	55,122.66	55,834.28	46,915.85	39,716.19	197,588.98	87.8
Total Revenue from Chgs for Services	435,430.60	337,904.97	337,904.97	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	139,561.74	45,135.15	329,456.62	17.4
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	25,761	34,961	34,961	15,000.00	-	15,000.00	14,938.00	-	8,260.00	9,030.00	32,228.00	214.9
4706 SALE OF ROAD MATERIALS	14,577	3,266	3,266	5,000.00	-	5,000.00	215.70	-	-	472.50	688.20	13.8
4708 GAS SALES	160,029	49,664	49,664	110,000.00	-	110,000.00	27,731.88	21,853.24	20,032.76	20,754.27	90,372.15	82.2
4731 MISCELLANEOUS RECEIPTS	11,014	10,933	10,933	10,000.00	-	10,000.00	4,820.84	1,109.65	809.30	9,883.97	16,623.76	166.2
4734 TIRE RECYLING FEE	2,130	1,065	1,065	-	-	-	238.00	357.00	304.00	420.00	1,319.00	100.0
Total Revenue from Other Sources	213,511.61	99,888.40	99,888.40	140,000.00	-	140,000.00	47,944.42	23,319.89	29,406.06	40,560.74	141,231.11	100.9
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	99	1,189	1,189	-	-	-	1,391.21	505.91	34.67	29.32	1,961.11	100.0
Total Revenue Earned from Interest	98.96	1,189.11	1,189.11	-	-	-	1,391.21	505.91	34.67	29.32	1,961.11	100.0
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,161,124	1,366,207	1,366,207	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	-	1,345,033.65	100.0
4905 BOND ISSUE PROCEEDS	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	1,505,000	734,142	734,142	4,400,000.00	-	4,400,000.00	-	-	-	557,000.00	557,000.00	12.7
Total Surplus, Borrowing and Transfers	2,666,124.38	2,100,348.77	2,100,348.77	6,094,788.00	-	6,094,788.00	1,345,033.65	-	-	557,000.00	1,902,033.65	31.2
Grand Total Revenue Road Fund	6,011,989.25	5,259,657.17	5,259,657.17	15,985,122.00	-	15,985,122.00	2,488,855.00	829,936.64	763,522.11	1,048,686.13	5,130,999.88	32.1

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

Account Title		FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)														
5102	STATUTORY APPOINTEE	88,783	92,451	92,451	96,810.00	1,900.00	98,710.00	25,576.95	25,576.94	21,923.08	25,576.95	98,653.92	-	99.9
5165	SECRETARY WAGES	75,874	78,100	78,100	81,360.00	5,500.00	86,860.00	21,495.60	22,687.83	19,585.12	22,863.36	86,631.91	-	99.7
Total Office of Road Supervisor		178,956.03	212,352.97	212,352.97	178,170.00	7,400.00	185,570.00	47,072.55	48,264.77	41,508.20	48,440.31	185,285.83	-	99.8
Roads (6105)														
5143	ROAD WORKER WAGES	791,452	739,013	739,013	737,700.00	37,000.00	774,700.00	186,396.85	198,538.67	180,241.06	209,523.42	774,700.00	-	100.0
5178	OVERTIME	49,281	30,382	30,382	35,000.00	-	35,000.00	2,038.63	5,271.16	16,469.50	7,185.39	30,964.68	-	88.5
5311	MAJOR ROAD PROJECTS	324,962	62,962	62,962	160,000.00	(9,875.60)	150,124.40	25,917.36	13,383.40	2,501.81	72,318.54	114,121.11	-	76.0
5311A	FEDERAL GRANT - ROAD PROJ	-	166,385	166,385	5,928,266.00	49,700.50	5,977,966.50	22,927.61	10,648.95	-	54,947.62	88,524.18	-	1.5
5311B	HIGHWATER ROAD PROJECT	-	-	-	309,800.00	-	309,800.00	-	231,070.12	25,572.61	-	256,642.73	-	82.8
5311C	LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	547,695.00	3,366,000.00	57,943.05	33,494.45	1,800.00	23,427.50	116,665.00	-	3.5
5311D	80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	4,122.82	14,657.16	115,614.47	134,394.45	-	44.8
5334	BUILDING AND GROUNDS	7,064	19,930	19,930	27,000.00	-	27,000.00	373.96	1,496.56	17,734.03	2,287.50	21,892.05	-	81.1
5365	SECURITY SERVICES	300	300	300	500.00	-	500.00	75.00	75.00	75.00	75.00	300.00	-	60.0
5398	CONTRACTED SERVICES	-	-	-	30,000.00	-	30,000.00	-	-	29,577.31	120.00	29,697.31	-	99.0
5398C	RIGHT OF WAY MOWING	23,364	23,698	23,698	24,600.00	3,000.00	27,600.00	9,200.00	9,200.00	-	9,200.00	27,600.00	-	100.0
5398D	CONTRACT PAVING	-	-	-	174,000.00	15,000.00	189,000.00	-	-	-	77,361.88	77,361.88	-	40.9
5405	ASPHALT	166,703	228,199	228,199	80,000.00	-	80,000.00	27,040.53	3,697.17	212.66	36,129.51	67,079.87	-	83.8
5409	CRUSHED STONE AND GRAVEL	19,972	15,383	15,383	22,000.00	9,250.00	31,250.00	8,698.58	3,432.50	2,845.13	2,708.27	17,684.48	-	56.6
5445	OFFICE SUPPLIES	5,850	7,483	7,483	8,000.00	-	8,000.00	1,090.84	1,666.39	2,006.08	2,404.06	7,167.37	-	89.6
5447	ROAD MATERIALS	29,601	23,904	23,904	28,000.00	-	28,000.00	7,695.46	2,882.23	797.97	15,149.79	26,525.45	-	94.7
5449	STRIPING	21,028	17,884	17,884	20,000.00	-	20,000.00	-	19,560.53	-	-	19,560.53	-	97.8
5469	SIGN MATERIAL	12,390	14,435	14,435	20,000.00	4,681.00	24,681.00	6,714.26	500.49	2,441.01	12,690.62	22,346.38	-	90.5
5471	SALT	342,485	309,043	309,043	250,000.00	50,269.00	300,269.00	98,001.89	64,993.34	77,330.63	-	240,325.86	-	80.0
5473	SAND	9,688	1,053	1,053	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5475	TOOLS	13,064	3,522	3,522	10,000.00	-	10,000.00	4,820.48	411.52	2,147.18	2,044.72	9,423.90	-	94.2
5573	TELEPHONE AND PAGER	15,425	14,278	14,278	15,900.00	-	15,900.00	3,553.47	3,502.20	3,649.61	3,595.53	14,300.81	-	89.9
5578	UTILITIES	25,842	23,090	23,090	28,000.00	-	28,000.00	2,992.19	3,341.31	6,265.27	3,052.21	15,650.98	-	55.9
5580	STORMWATER FEES	3,118	2,435	2,435	5,040.00	-	5,040.00	1,202.27	1,202.27	1,202.27	1,202.27	4,809.08	-	95.4
5581	WATER AND SEWER	4,810	6,026	6,026	6,300.00	-	6,300.00	872.35	983.93	884.08	1,125.66	3,866.02	-	61.4
5588	EQUIPMENT MAINTENANCE	6,408	5,327	5,327	7,500.00	-	7,500.00	55.02	34.95	567.49	462.00	1,119.46	-	14.9
5591	COMMUNICATIONS	8,578	355	355	5,000.00	-	5,000.00	-	-	1,115.66	-	1,115.66	-	22.3
5773	BUILDING DEMOLITION	-	8,000	8,000	-	15,000.00	15,000.00	-	-	-	11,910.71	11,910.71	-	79.4
Total Roads		1,881,384.44	1,723,585.71	1,723,585.71	11,052,411.00	721,719.90	11,774,130.90	467,609.80	613,509.96	390,093.52	664,536.67	2,135,749.95	-	18.1
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	340,504	333,473	333,473	280,700.00	-	280,700.00	91,567.59	57,172.49	56,341.98	61,782.03	266,864.09	-	95.1
5178	OVERTIME	13,423	10,835	10,835	12,000.00	-	12,000.00	1,241.11	1,072.22	2,714.34	494.76	5,522.43	-	46.0
5334	BUILDING AND GROUNDS	2,725	461	461	10,500.00	-	10,500.00	2,252.37	102.68	5,278.56	2,061.56	9,695.17	-	92.3
5336	EQUIPMENT REPAIRS	37,060	58,846	58,846	73,000.00	(2,000.00)	71,000.00	4,940.47	2,904.98	4,996.78	5,456.07	18,298.30	-	25.8
5365	SECURITY SERVICES	350	300	300	350.00	-	350.00	75.00	75.00	75.00	75.00	300.00	-	85.7
5366	SOLID WASTE COLLECTION	90,125	90,638	90,638	100,000.00	-	100,000.00	35,773.10	20,869.27	16,163.12	26,665.94	99,471.43	-	99.5
5369	TOWING SERVICE	1,656	815	815	2,500.00	-	2,500.00	325.00	-	195.00	195.00	715.00	-	28.6
5415	DIESEL FUEL	101,716	69,615	69,615	105,000.00	-	105,000.00	8,520.72	15,893.71	12,945.68	14,148.27	51,508.38	-	49.1
5427	GARAGE MAINT & SUPPLIES	10,126	8,921	8,921	10,000.00	-	10,000.00	1,682.09	2,973.30	2,661.87	1,329.10	8,646.36	-	86.5
5429	GASOLINE	195,896	103,494	103,494	195,000.00	12,500.00	207,500.00	28,506.38	32,583.30	18,796.73	38,689.33	118,575.74	-	57.1
5439	LUBRICANTS	7,863	3,399	3,399	4,000.00	2,000.00	6,000.00	1,385.48	1,641.90	-	-	3,027.38	-	50.5
5443	REPAIR PARTS	197,529	176,016	176,016	185,000.00	1,050.00	186,050.00	34,925.65	34,204.34	53,982.92	44,034.22	167,147.13	-	89.8
5445	OFFICE SUPPLIES	4,524	2,947	2,947	4,000.00	-	4,000.00	551.46	470.56	340.35	472.32	1,834.69	-	45.9
5475	TOOLS	10,134	8,193	8,193	8,500.00	-	8,500.00	120.06	1,786.65	838.97	5,048.85	7,794.53	-	91.7
5479	TIRES	67,957	48,792	48,792	70,000.00	-	70,000.00	7,393.47	15,788.76	12,796.95	11,559.00	47,538.18	-	67.9
5573	TELEPHONE AND PAGER	4,143	3,422	3,422	4,000.00	-	4,000.00	675.79	655.67	685.15	681.68	2,698.29	-	67.5
Total Fleet Operations		1,085,729.99	920,167.34	920,167.34	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	188,813.40	212,693.13	809,637.10	-	75.1

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
Capital Projects (8099)													
5713 ROAD EQUIPMENT	296,768	42,286	42,286	44,050.00	130,000.00	174,050.00	-	36,423.01	(573.01)	-	35,850.00	-	20.6
5721 MACHINERY AND EQUIPMENT	50,399	46,996	46,996	22,000.00	-	22,000.00	7,090.00	14,910.00	(201.49)	-	21,798.51	-	99.1
5723 MOTOR VEHICLES	295,249	124,452	124,452	109,000.00	-	109,000.00	-	-	-	-	-	-	-
Total Capital Projects	642,415.56	213,734.12	213,734.12	175,050.00	130,000.00	305,050.00	7,090.00	51,333.01	(774.50)	-	57,648.51	-	18.9
General Administration (9100)													
5186 LONGEVITY	10,995	10,318	10,318	10,950.00	-	10,950.00	59.14	-	-	9,622.25	9,681.39	-	88.4
5481 UNIFORMS	22,748	20,158	20,158	25,000.00	-	25,000.00	5,314.37	4,606.90	6,074.66	3,845.84	19,841.77	-	79.4
Total General Administration	48,107.77	30,476.04	30,476.04	35,950.00	-	35,950.00	5,373.51	4,606.90	6,074.66	13,468.09	29,523.16	-	82.1
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	2,665,591.00	(892,667.90)	1,772,923.10	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,665,591.00	(892,667.90)	1,772,923.10	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	98,898	92,778	92,778	98,000.00	-	98,000.00	23,572.91	22,413.04	21,232.33	24,161.86	91,380.14	-	93.2
5202 RETIREMENT	235,386	211,035	211,035	217,000.00	-	217,000.00	50,897.44	51,113.68	49,399.63	56,395.92	207,806.67	-	95.8
5203 VISION CARE	2,948	1,605	1,605	3,000.00	2,700.00	5,700.00	1,500.00	938.00	1,527.75	1,734.25	5,700.00	-	100.0
5204 LIFE INSURANCE	6,500	6,500	6,500	6,500.00	-	6,500.00	-	-	-	6,500.00	6,500.00	-	100.0
5205 HEALTH & DENTAL INSURANCE	350,000	387,000	387,000	370,000.00	-	370,000.00	84,962.13	113,384.29	88,982.61	82,670.97	370,000.00	-	100.0
5207 DISABILITY INSURANCE	5,460	5,390	5,390	8,900.00	-	8,900.00	1,272.43	1,262.63	1,313.28	1,413.04	5,261.38	-	59.1
5208 UNEMPLOYMENT INSURANCE	10,000	10,000	10,000	10,000.00	17,298.00	27,298.00	7,931.55	-	-	19,366.02	27,297.57	-	100.0
5209 WORKERS COMPENSATION	99,996	100,000	100,000	100,000.00	-	100,000.00	25,000.02	25,000.02	16,666.68	33,333.28	100,000.00	-	100.0
Total Fringe Benefits	809,188.69	814,307.34	814,307.34	813,400.00	19,998.00	833,398.00	195,136.48	214,111.66	179,122.28	225,575.34	813,945.76	-	97.7
Grand Total Roads Fund - 02	4,645,782.48	3,914,623.52	3,914,623.52	15,985,122.00	0.00	15,985,122.00	942,218.08	1,120,021.13	804,837.56	1,164,713.54	4,031,790.31	-	25.2

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	-	-	-	543,379.68	
Revenue from Operations												
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	3,438,429.83	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	608,147.66	682,181.70	2,935,669.62	96.2
Total Revenue from Charges for Services	50,919.21	50,741.08	50,741.08	67,500.00	-	67,500.00	12,042.19	10,432.67	10,391.35	8,706.97	41,573.18	61.6
Total Revenue from Other Sources	681,178.34	824,799.56	824,799.56	687,700.00	-	687,700.00	220,972.24	161,713.93	191,849.76	213,557.97	788,093.90	114.6
Total Revenue Earned from Interest	96.74	872.04	872.04	-	-	-	703.42	206.93	15.75	10.62	936.72	100.0
Total Revenue from Operations	3,899,058.92	4,314,842.51	4,314,842.51	3,806,300.00	-	3,806,300.00	1,319,804.67	731,606.97	810,404.52	904,457.26	3,766,273.42	98.9
Expenditures												
Total Jail Operations	6,896,436.03	6,991,666.75	6,991,666.75	7,525,594.00	190,402.17	7,715,996.17	1,911,918.36	1,877,627.99	1,686,643.75	1,882,945.22	7,359,135.32	95.4
Total Juvenile	51,041.50	30,346.50	30,346.50	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	35.8
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	63.9
Total General Administration	125,608.00	116,658.00	116,658.00	119,000.00	-	119,000.00	29,250.00	29,250.00	19,500.00	29,350.00	107,350.00	90.2
Total Fringe Benefits	2,537,472.15	2,832,657.75	2,832,657.75	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	655,079.51	682,253.99	2,856,419.51	94.4
Total Expenditures	9,638,100.88	9,975,198.72	9,975,198.72	10,693,794.00	229,682.17	10,923,476.17	2,656,668.92	2,728,260.40	2,364,137.26	2,598,842.89	10,347,909.47	94.7
Net Activity Before Transfers and Contingent Appr.	(5,739,041.96)	(5,660,356.21)	(5,660,356.21)	(6,887,494.00)	(229,682.17)	(7,117,176.17)	(1,336,864.25)	(1,996,653.43)	(1,553,732.74)	(1,694,385.63)	(6,581,636.05)	92.5
Transfers and Contingent Appropriations												
Total Transfers	4,381,000.00	5,612,240.00	5,612,240.00	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	1,500,000.00	2,088,837.00	6,588,837.00	92.8
Total Contingent Appropriations	-	-	-	(755,673.00)	229,682.17	(525,990.83)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	4,381,000.00	5,612,240.00	5,612,240.00	6,344,327.00	229,682.17	6,574,009.17	1,000,000.00	2,000,000.00	1,500,000.00	2,088,837.00	6,588,837.00	100.2
Cash Balance	591,495.89	543,379.68	543,379.68	-	-	-	206,515.43	209,862.00	156,129.26	550,580.63	550,580.63	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	129,781	105,408	105,408	100,000.00	-	100,000.00	6,362.80	12,580.90	15,974.08	14,807.92	49,725.70	49.7
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	198,400.00	-	198,400.00	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	195,052	197,544	197,544	-	-	-	49,593.50	52,093.50	52,093.50	52,093.50	205,874.00	100.0
4533 JAIL OPERATIONS	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	162,166	181,047	181,047	175,000.00	-	175,000.00	66,179.26	26,124.98	29,540.06	32,617.07	154,461.37	88.3
4535 COURT COSTS-JAIL OPNS	41,537	44,503	44,503	40,700.00	-	40,700.00	6,714.80	12,860.47	10,038.75	6,829.31	36,443.33	89.5
4537 STATE PRISONERS	2,031,865	2,324,440	2,324,440	1,958,000.00	-	1,958,000.00	554,520.06	402,543.54	455,164.38	560,629.71	1,972,857.69	100.8
4538 DUI SERVICE FEES	34,932	25,026	25,026	30,500.00	-	30,500.00	-	9,811.63	6,076.34	-	15,887.97	52.1
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	47,600	56,000	56,000	45,000.00	-	45,000.00	10,000.00	10,000.00	6,400.00	8,600.00	35,000.00	77.8
4567 COURT COST HB 413	32,849	30,946	30,946	30,500.00	-	30,500.00	7,265.61	6,889.73	6,511.86	6,604.19	27,271.39	89.4
4569 LOCAL CORRECTIONS ASSIST	101,114	114,415	114,415	103,000.00	-	103,000.00	26,348.69	26,348.69	26,348.69	-	79,046.07	76.7
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	3,438,429.83	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	608,147.66	682,181.70	2,935,669.62	96.2
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	7,305	6,468	6,468	7,500.00	-	7,500.00	1,716.80	465.05	478.33	1,365.89	4,026.07	53.7
4624 HOME INCARCERATION FEES	35,483	35,650	35,650	50,000.00	-	50,000.00	8,085.35	8,060.50	7,809.44	5,445.83	29,401.12	58.8
4633 BOND COLLECTION FEES	8,131	8,623	8,623	10,000.00	-	10,000.00	2,240.04	1,907.12	2,103.58	1,895.25	8,145.99	81.5
Total Revenue from Charges for Services	50,919.21	50,741.08	50,741.08	67,500.00	-	67,500.00	12,042.19	10,432.67	10,391.35	8,706.97	41,573.18	61.6
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	256,264	310,656	310,656	270,000.00	-	270,000.00	75,958.25	50,355.83	76,196.99	78,061.24	280,572.31	103.9
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	600	-	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	7,705	9,697	9,697	7,700.00	-	7,700.00	2,102.83	2,272.92	1,743.64	746.78	6,866.17	89.2
4727C PRISONER BOOKING FEES	112,915	113,831	113,831	110,000.00	-	110,000.00	26,852.76	23,136.09	27,825.71	37,466.90	115,281.46	104.8
4727D PRISONER HOUSING FEES	302,997	331,398	331,398	300,000.00	-	300,000.00	74,458.46	81,121.01	86,007.73	97,245.55	338,832.75	112.9
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	697	59,218	59,218	-	-	-	41,599.94	4,828.08	75.69	37.50	46,541.21	100.0
Total Revenue from Other Sources	681,178.34	824,799.56	824,799.56	687,700.00	-	687,700.00	220,972.24	161,713.93	191,849.76	213,557.97	788,093.90	114.6
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	872	-	-	-	703.42	206.93	15.75	10.62	936.72	100.0
Total Revenue Earned from Interest	96.74	872.04	872.04	-	-	-	703.42	206.93	15.75	10.62	936.72	100.0
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	-	-	-	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	4,381,000	5,612,240	5,612,240	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	1,500,000.00	2,088,837.00	6,588,837.00	92.8
Total Surplus, Borrowing and Transfers	6,330,537.85	6,203,735.89	6,203,735.89	7,643,167.00	-	7,643,167.00	1,543,379.68	2,000,000.00	1,500,000.00	2,088,837.00	7,132,216.68	93.3
Grand Total Revenue Jail Fund - 03	10,229,596.77	10,518,578.40	#####	11,449,467.00	-	11,449,467.00	2,863,184.35	2,731,606.97	2,310,404.52	2,993,294.26	#####	95.2

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
Jail Operations (5101)													
5101 ELECTED OFFICIAL	109,019	113,680	113,680	113,205.00	-	113,205.00	30,236.36	25,916.88	26,120.94	30,456.93	112,731.11	-	99.6
5123 JAIL PERSONNEL	3,346,541	3,452,078	3,452,078	3,783,850.00	(10,196.00)	3,773,654.00	927,294.08	963,872.46	827,026.68	982,369.95	3,700,563.17	-	98.1
5123A JAIL PERSONNEL EHM	164,277	139,558	139,558	181,900.00	(6,000.00)	175,900.00	38,622.24	38,280.13	33,598.05	39,590.89	150,991.31	-	85.3
5178 OVERTIME	128,729	223,503	223,503	160,000.00	175,000.00	335,000.00	80,136.02	73,467.02	82,155.68	93,296.08	329,054.80	-	98.2
5186 LONGEVITY	7,343	7,359	7,359	10,098.00	-	10,098.00	-	-	-	7,783.88	7,783.88	-	77.1
5187 HOLIDAY PAY	102,794	104,593	104,593	120,300.00	2,620.00	122,920.00	22,390.30	55,744.37	21,976.30	11,052.52	111,163.49	-	90.4
5212 ELECTED OFFICIAL TRAINING	3,910	3,910	3,910	3,941.00	-	3,941.00	-	-	3,941.00	-	3,941.00	-	100.0
5315 BLDG OPERATION CONTRACT	335,583	328,169	328,169	355,100.00	350.00	355,450.00	58,070.19	84,306.13	60,955.91	147,000.63	350,332.86	-	98.6
5315A FOOD PREP SERVICE	791,214	789,427	789,427	720,000.00	-	720,000.00	196,983.75	180,868.75	168,017.89	173,795.63	719,666.02	-	100.0
5315B DRUG & ACLHOL TREATMENT	313	-	-	-	4,767.20	4,767.20	-	-	-	3,239.02	3,239.02	-	67.9
5318 DATA PROCESSING SERVICES	89,973	50,184	50,184	59,800.00	306.60	60,106.60	12,023.85	15,623.00	7,811.50	22,419.75	57,878.10	-	96.3
5334 BUILDING AND GROUNDS	22,090	12,021	12,021	21,650.00	11,401.85	33,051.85	6,394.76	7,035.83	5,376.06	4,096.84	22,903.49	-	69.3
5336 EQUIPMENT REPAIRS	8,784	3,675	3,675	10,250.00	245.82	10,495.82	1,436.85	2,183.86	2,264.80	2,637.94	8,523.45	-	81.2
5340 VEHICLE MAINTENANCE	8,132	9,490	9,490	12,000.00	-	12,000.00	2,711.86	1,715.60	2,014.91	1,962.89	8,405.26	-	70.0
5343 MEDICAL SERVICES	11,931	2,849	2,849	15,000.00	-	15,000.00	79.00	162.00	1,222.64	198.00	1,661.64	-	11.1
5366 SOLID WASTE COLLECTION	34,126	32,089	32,089	35,000.00	2,567.08	37,567.08	6,808.85	5,400.00	5,850.00	6,408.50	24,467.35	-	65.1
5386 JAIL MEDICAL CONTRACT	771,551	848,355	848,355	895,000.00	-	895,000.00	292,782.23	219,696.87	219,512.03	147,010.90	879,002.03	-	98.2
5411 CUSTODIAL SUPPLIES	43,812	44,431	44,431	45,000.00	3,456.01	48,456.01	8,786.61	13,695.54	13,212.79	12,348.32	48,042.66	-	99.1
5429 GASOLINE	14,595	15,630	15,630	20,000.00	-	20,000.00	3,889.68	2,795.21	1,944.46	2,469.99	11,099.34	-	55.5
5435 HOME INCARCERATION PROGRA	188,809	190,164	190,164	210,000.00	(30,000.00)	180,000.00	44,712.00	44,499.25	41,037.75	27,393.00	157,642.00	-	87.6
5437 LINENS	14,882	4,660	4,660	12,000.00	-	12,000.00	493.00	850.40	683.80	7,162.00	9,189.20	-	76.6
5445 OFFICE SUPPLIES	26,471	25,804	25,804	28,000.00	668.74	28,668.74	3,322.41	3,472.80	1,682.79	17,347.89	25,825.89	-	90.1
5453 PRISONER HYGIENE	23,309	31,387	31,387	28,000.00	8,260.26	36,260.26	6,352.11	7,209.45	9,179.60	13,507.79	36,248.95	-	100.0
5465 PRISONER CLOTHING	13,258	7,889	7,889	14,000.00	-	14,000.00	-	1,834.00	-	11,136.00	12,970.00	-	92.6
5481 UNIFORMS	31,105	15,424	15,424	30,000.00	10,119.95	40,119.95	10,901.16	11,650.82	11,194.06	2,066.07	35,812.01	-	89.3
5573 TELEPHONE AND PAGER	55,483	45,722	45,722	60,000.00	2,103.47	62,103.47	9,184.41	8,557.20	18,314.02	8,721.78	44,777.41	-	72.1
5576 TRAVEL	6,597	4,880	4,880	6,500.00	-	6,500.00	1,290.17	2,487.52	708.23	435.00	4,920.92	-	75.7
5577 TRAVEL WITH/AFTER PRISONR	317	441	441	1,000.00	-	1,000.00	336.00	56.00	539.00	-	931.00	-	93.1
5578 UTILITIES	280,038	273,001	273,001	305,000.00	-	305,000.00	66,247.68	55,194.57	67,953.19	50,844.16	240,239.60	-	78.8
5580 STORMWATER FEES	5,501	5,743	5,743	6,000.00	-	6,000.00	1,453.03	1,453.03	1,453.03	1,453.03	5,812.12	-	96.9
5581 WATER AND SEWER	190,222	168,150	168,150	205,000.00	-	205,000.00	62,938.76	42,812.61	41,497.30	40,801.34	188,050.01	-	91.7
5586 BUILDING MAINT AND REPAIR	14,177	14,859	14,859	15,000.00	5,000.00	20,000.00	3,276.01	4,088.79	4,609.89	4,304.92	16,279.61	-	81.4
5707 FOOD SERVICE EQUIPMENT	9,696	3,263	3,263	8,000.00	1,549.83	9,549.83	2,055.74	408.59	117.70	3,187.78	5,769.81	-	60.4
5717 LAW ENFORCEMENT EQUIPMENT	26,266	7,902	7,902	20,000.00	4,637.42	24,637.42	5,373.75	585.19	2,712.00	900.00	9,570.94	-	38.8
5725 OFFICE EQUIPMENT	15,589	11,378	11,378	15,000.00	3,543.94	18,543.94	5,336.20	1,704.12	1,959.75	5,545.80	14,545.87	-	78.4
Total Jail Operations	6,896,436.03	6,991,666.75	6,991,666.75	7,525,594.00	190,402.17	7,715,996.17	1,911,918.36	1,877,627.99	1,686,643.75	1,882,945.22	7,359,135.32	-	95.4
Juvenile (5102)													
5387 DETENTION EXPENSE	51,042	30,347	30,347	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	-	35.8
Total Juvenile	51,041.50	30,346.50	30,346.50	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	-	35.8
Inmate Programs (5101)													
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	27,543	3,870	3,870	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	-	63.9
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	-	63.9
General Administration (9100)													
5529 INSURANCE	114,960	115,000	115,000	117,000.00	-	117,000.00	29,250.00	29,250.00	19,500.00	29,250.00	107,250.00	-	91.7
5551 MEMBERSHIP DUES	1,816	1,658	1,658	2,000.00	-	2,000.00	-	-	-	100.00	100.00	-	5.0
Total General Administration	125,608.00	116,658.00	116,658.00	119,000.00	-	119,000.00	29,250.00	29,250.00	19,500.00	29,350.00	107,350.00	-	90.2
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	755,673.00	(229,682.17)	525,990.83	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	755,673.00	(229,682.17)	525,990.83	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	100.0										
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	263,267	291,858	291,858	335,000.00	10,695.00	345,695.00	77,884.97	82,391.00	70,429.53	82,629.38	313,334.88	-	90.6
5202 RETIREMENT	785,165	789,889	789,889	900,500.00	23,875.00	924,375.00	198,930.94	207,366.39	182,381.42	205,154.90	793,833.65	-	85.9
5203 VISION CARE	5,485	6,854	6,854	8,000.00	-	8,000.00	-	1,666.07	1,629.32	4,404.61	7,700.00	-	96.3

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
5204 LIFE INSURANCE	11,000	14,200	14,200	14,200.00	-	14,200.00	-	-	-	14,200.00	14,200.00	-	100.0
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	1,525,000	1,510,700.00	-	1,510,700.00	366,960.85	480,308.46	367,647.85	295,782.84	1,510,700.00	-	100.0
5207 DISABILITY INSURANCE	19,563	17,857	17,857	25,000.00	620.00	25,620.00	4,830.79	4,842.12	4,658.05	5,374.63	19,705.59	-	76.9
5208 UNEMPLOYMENT INSURANCE	12,000	17,000	17,000	24,700.00	203.00	24,903.00	8,904.40	-	-	14,153.99	23,058.39	-	92.6
5209 WORKERS COMPENSATION	169,992	170,000	170,000	170,000.00	3,887.00	173,887.00	42,500.01	42,500.01	28,333.34	60,553.64	173,887.00	-	100.0
Total Fringe Benefits	2,537,472.15	2,832,657.75	2,832,657.75	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	655,079.51	682,253.99	2,856,419.51	-	94.4
Grand Total Jail Fund - 03	9,638,100.88	9,975,198.72	9,975,198.72	11,449,467.00	-	11,449,467.00	2,656,668.92	2,728,260.40	2,364,137.26	2,598,842.89	10,347,909.47	-	90.4

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	22,723.00	102,936.00	102,936.00	30,107.00	-	30,107.00	-	-	-	-	-	
Revenue from Operations												
Total Intragovernmental Revenue	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Expenditures												
Total CDBG Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	30.82
Total Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	30.82
Net Activity Before Transfers and Contingent A	80,213.00	(102,936.00)	(102,936.00)	(130,107.00)	-	(130,107.00)	-	-	2,537.00	-	2,537.00	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Cash Balance	102,936.00	-	-	-	-	-	-	-	2,537.00	2,537.00	2,537.00	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	280,213	40,221	40,221	250,000.00	-	250,000.00	-	243,750.00	-	-	243,750.00	97.50
4504E WATER LINE GRANT	-	920,000	920,000	80,000.00	-	80,000.00	-	80,000.00	-	-	80,000.00	100.00
4504F FEDERAL GRANTS	-	25,636	25,636	636,831.00	-	636,831.00	11,379.00	-	5,505.00	-	16,884.00	2.65
Total Intragovernmental Revenue	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Revenue from Miscellaneous Sources												
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest												
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	22,723	102,936	102,936	30,107.00	-	30,107.00	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	22,723.00	102,936.00	102,936.00	130,107.00	-	130,107.00	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	302,936.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	5,505.00	-	340,634.00	31.05

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
CDBG Fund Expenditures (5076)													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	200,000	143,157	143,157	302,936.00	-	302,936.00	-	243,750.00	-	-	243,750.00	-	80.46
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	25,636	25,636	664,002.00	-	664,002.00	11,379.00	-	2,968.00	-	14,347.00	-	2.16
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	920,000	920,000	130,000.00	-	130,000.00	-	80,000.00	-	-	80,000.00	-	61.54
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	-	30.82
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	-	30.82

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	-	-	-	214,450.31	
Revenue from Operations												
Total Charges for Services	1,084,099.58	1,012,158.18	1,012,158.18	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	102,895.58	497,434.64	1,189,105.53	89.74
Total Miscellaneous Revenues	975,228.66	1,018,598.31	1,018,598.31	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	30,084.50	368,022.13	1,041,459.81	90.09
Total Interest Earned	22.61	130.03	130.03	-	-	-	259.42	104.97	4.67	6.13	375.19	100.00
Total Revenue from Operations	2,059,350.85	2,030,886.52	2,030,886.52	2,481,000.00	-	2,481,000.00	960,257.82	272,235.06	132,984.75	865,462.90	2,230,940.53	89.92
Expenditures												
Total Golf Course Operations	1,660,526.26	1,598,372.54	1,598,372.54	1,677,407.00	45,024.03	1,722,431.03	641,300.50	371,109.23	241,481.49	398,823.54	1,652,714.76	95.95
Total Golf Food and Beverage	118,954.57	115,202.08	115,202.08	155,275.00	-	155,275.00	47,772.25	26,727.77	8,376.76	33,474.19	116,350.97	74.93
Total Golf COGS Food and Beverage	163,870.82	166,322.24	166,322.24	172,000.00	-	172,000.00	79,660.41	15,796.42	14,455.46	52,263.76	162,176.05	94.29
Total Capital Projects	95,467.32	-	-	190,500.00	19,000.00	209,500.00	-	104,469.21	1,181.19	21,295.34	126,945.74	60.59
Total Fringe Benefits	290,102.22	299,129.94	299,129.94	288,720.00	5,772.00	294,492.00	87,162.19	79,311.05	50,014.00	76,373.39	292,860.63	99.45
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	8,470.75	12,170.00	2,560.00	14,730.00	3,742.64	1,797.37	800.74	4,876.09	11,216.84	76.15
Total Expenditures	2,336,006.26	2,187,497.55	2,187,497.55	2,496,072.00	72,356.03	2,568,428.03	859,637.99	599,211.05	316,309.64	587,106.31	2,362,264.99	91.97
Net Activity Before Transfers and Contingent Appr.	(276,655.41)	(156,611.03)	(156,611.03)	(15,072.00)	(72,356.03)	(87,428.03)	100,619.83	(326,975.99)	(183,324.89)	278,356.59	(131,324.46)	
Transfers and Contingent Appropriations												
Total Transfers	-	250,000.00	250,000.00	250,000.00	-	250,000.00	-	200,000.00	150,000.00	80,000.00	430,000.00	-
Total Contingent Appropriations	-	-	-	(570,771.00)	72,356.03	(498,414.97)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	250,000.00	250,000.00	(320,771.00)	72,356.03	(248,414.97)	-	200,000.00	150,000.00	80,000.00	430,000.00	
Cash Balance	121,061.34	214,450.31	214,450.31	-	-	(0.00)	315,070.14	188,094.15	154,769.26	513,125.85	513,125.85	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue from Charges for Services												
4606 GREEN FEES	971,400	903,228	903,228	1,200,000.00	-	1,200,000.00	471,463.89	111,911.42	46,056.08	447,484.64	1,076,916.03	89.74
4606M GOLF MEMBERSHIPS	112,700	108,930	108,930	125,000.00	-	125,000.00	3,600.00	1,800.00	56,839.50	49,950.00	112,189.50	89.75
Total Charges for Services	1,084,099.58	1,012,158.18	1,012,158.18	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	102,895.58	497,434.64	1,189,105.53	89.74
Revenue from Miscellaneous Revenues												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	134,420	160,000.00	-	160,000.00	64,488.11	12,196.78	5,645.69	59,990.66	142,321.24	88.95
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	43,828	59,000.00	-	59,000.00	21,330.97	5,003.86	1,978.89	16,987.62	45,301.34	76.78
4711 MISC RENTALS & LEASES	9,500	13,525	13,525	12,000.00	-	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	100.00
4722 PROSHOP RECEIPTS	185,889	181,801	181,801	200,000.00	-	200,000.00	75,441.79	21,599.13	5,407.72	52,447.43	154,896.07	77.45
4723 EQUIPMENT RENTAL	999	721	721	45,000.00	-	45,000.00	342.00	69.00	65.00	218.00	694.00	1.54
4723B RANGE BALLS RENTAL	23,316	23,845	23,845	-	-	-	10,097.70	1,775.54	2,076.90	9,814.60	23,764.74	100.00
4724 POWER CART RENTAL	389,394	395,062	395,062	420,000.00	-	420,000.00	197,592.51	50,436.26	23,119.55	175,250.19	446,398.51	106.29
4731 MISCELLANEOUS RECIPITS	24,909	23,875	23,875	25,000.00	-	25,000.00	11,141.68	2,823.51	915.00	7,148.62	22,028.81	88.12
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	3,250	-	-	-	(1,498.21)	38,235.29	(17,930.60)	(21,781.80)	(2,975.32)	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	68,325	80,000.00	-	80,000.00	43,236.83	7,005.51	197.74	15,146.60	65,586.68	81.98
4798 FOOD SALES	81,677	76,058	76,058	90,000.00	-	90,000.00	33,229.19	9,874.45	3,161.19	28,889.05	75,153.88	83.50
4799A SALES TAX RECEIPTS	-	53,889	53,889	65,000.00	-	65,000.00	26,531.94	6,399.34	2,447.42	20,911.16	56,289.86	86.60
Total Miscellaneous Revenues	975,228.66	1,018,598.31	1,018,598.31	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	30,084.50	368,022.13	1,041,459.81	90.09
Revenue from Interest Earned												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	130	-	-	-	259.42	104.97	4.67	6.13	375.19	100.00
Total Interest Earned	22.61	130.03	130.03	-	-	-	259.42	104.97	4.67	6.13	375.19	100.00
Revenue from Surplus and Transfers												
4901 CASH BALANCE JULY 1ST	397,717	121,061	121,061	335,843.00	-	335,843.00	214,450.31	-	-	-	214,450.31	63.85
4909 TRANSFER TO OTHER FUNDS	(150,000)	-	-	(300,000.00)	-	(300,000.00)	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	150,000	250,000	250,000	550,000.00	-	550,000.00	-	200,000.00	150,000.00	80,000.00	430,000.00	78.18
Total Surplus and Transfers	397,716.75	371,061.34	371,061.34	585,843.00	-	585,843.00	214,450.31	200,000.00	150,000.00	80,000.00	644,450.31	110.00
Total Revenue - Golf Fund	2,457,067.60	2,401,947.86	2,401,947.86	3,066,843.00	-	3,066,843.00	1,174,708.13	472,235.06	282,984.75	945,462.90	2,875,390.84	93.76

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
5529 INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5543A LICENSE AND PERMITS	1,764	2,244	2,244	3,625.00	-	3,625.00	-	1,080.00	1,200.00	-	2,280.00	-	62.90
5572 SALES TAX	19,794	17,460	17,460	22,000.00	-	22,000.00	6,707.14	5,181.03	470.92	4,572.51	16,931.60	-	76.96
5573 TELEPHONE AND PAGER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Golf Food and Beverage	118,954.57	115,202.08	115,202.08	155,275.00	-	155,275.00	47,772.25	26,727.77	8,376.76	33,474.19	116,350.97	-	74.93
Golf COGS Food and Beverage (5428)													
5428A COGS ALCOHOLIC BEVERAGES	65,362	68,181	68,181	70,000.00	(7,000.00)	63,000.00	31,610.52	2,232.80	3,079.41	25,495.92	62,418.65	-	99.08
5428B NON ALCOHOLIC BEVERAG EXP	21,649	20,792	20,792	21,000.00	-	21,000.00	9,844.56	2,091.25	586.83	3,964.72	16,487.36	-	78.51
5428C OUTING/EVENTS CATERING	25,087	25,543	25,543	28,000.00	4,500.00	32,500.00	11,198.29	3,718.13	8,313.55	5,094.81	28,324.78	-	87.15
5428F COGS FOOD EXPENSE	51,773	51,807	51,807	53,000.00	2,500.00	55,500.00	27,007.04	7,754.24	2,475.67	17,708.31	54,945.26	-	99.00
Total Golf COGS Food and Beverage	163,870.82	166,322.24	166,322.24	172,000.00	-	172,000.00	79,660.41	15,796.42	14,455.46	52,263.76	162,176.05	-	94.29
5741 OTHER CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5699 DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Capital Projects (8099)													
5718 PARK CONSTRUCTION PROJECT	55,192	-	-	55,000.00	19,000.00	74,000.00	-	-	-	3,672.00	3,672.00	-	4.96
5721 MACHINERY AND EQUIPMENT	40,275	-	-	135,500.00	-	135,500.00	-	104,469.21	1,181.19	17,623.34	123,273.74	-	90.98
Total Capital Projects	95,467.32	-	-	190,500.00	19,000.00	209,500.00	-	104,469.21	1,181.19	21,295.34	126,945.74	-	60.59
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	570,771.00	(72,356.03)	498,414.97	-	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	570,771.00	(72,356.03)	498,414.97	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	62,773	59,481	59,481	60,000.00	-	60,000.00	22,656.95	13,610.92	6,147.22	16,898.14	59,313.23	-	98.86
5202 RETIREMENT	73,618	64,054	64,054	62,500.00	-	62,500.00	20,522.08	17,120.75	10,967.54	13,357.05	61,967.42	-	99.15
5203 VISION CARE	1,467	101	101	2,500.00	-	2,500.00	-	-	1,174.04	1,325.96	2,500.00	-	100.00
5204 LIFE INSURANCE	1,669	1,400	1,400	1,250.00	-	1,250.00	-	-	-	1,250.00	1,250.00	-	100.00
5205 HEALTH & DENTAL INSURANCE	120,000	145,000	145,000	132,000.00	-	132,000.00	34,583.53	42,589.77	27,566.21	27,260.49	132,000.00	-	100.00
5207 DISABILITY INSURANCE	2,858	2,254	2,254	2,750.00	-	2,750.00	563.61	602.09	567.31	605.92	2,338.93	-	85.05
5208 UNEMPLOYMENT INSURANCE	4,725	4,410	4,410	6,170.00	5,772.00	11,942.00	3,448.50	-	-	8,492.55	11,941.05	-	99.99
5209 WORKERS COMPENSATION	22,992	22,430	22,430	21,550.00	-	21,550.00	5,387.52	5,387.52	3,591.68	7,183.28	21,550.00	-	100.00
Total Fringe Benefits	290,102.22	299,129.94	299,129.94	288,720.00	5,772.00	294,492.00	87,162.19	79,311.05	50,014.00	76,373.39	292,860.63	-	99.45
Fringe Benefits Food & Beverage (9401)													
5201 SOCIAL SECURITY	4,123	4,591	4,591	8,050.00	-	8,050.00	1,978.07	1,067.35	314.06	1,178.17	4,537.65	-	56.37
5208 UNEMPLOYMENT INSURANCE	1,486	1,500	1,500	1,200.00	2,560.00	3,760.00	1,034.55	-	-	2,724.64	3,759.19	-	99.98
5209 WORKERS COMPENSATION	1,476	2,380	2,380	2,920.00	-	2,920.00	730.02	730.02	486.68	973.28	2,920.00	-	100.00
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	8,470.75	12,170.00	2,560.00	14,730.00	3,742.64	1,797.37	800.74	4,876.09	11,216.84	-	76.15
Grand Total Golf	2,336,006.26	2,187,497.55	2,187,497.55	3,066,843.00	-	3,066,843.00	859,637.99	599,211.05	316,309.64	587,106.31	2,362,264.99	-	77.03

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Revenue from Operations												
Total Revenue from Taxes	12,050,871.51	11,529,769.96	11,529,769.96	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	2,046,037.34	5,182,840.13	12,555,150.16	107.31
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Total Miscellaneous Revenues	234,098.21	551,647.34	551,647.34	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	81,695.15	193,610.49	86.05
Total Revenue Earned from Interest	-	2,125.42	2,125.42	-	-	-	828.08	621.09	8.40	23.50	1,481.07	100.00
Total Revenue from Operations	12,902,659.16	12,776,103.84	12,776,103.84	12,550,000.00	-	12,550,000.00	3,932,860.11	2,131,746.67	2,119,517.88	5,264,558.78	13,448,683.44	107.16
Expenditures												
Total MHMR Services	1,603,270.36	1,669,872.16	1,669,872.16	1,742,700.00	38,064.32	1,780,764.32	568,847.24	494,860.52	251,866.63	346,390.48	1,661,964.87	93.33
Total Senior Services	608,845.89	647,733.96	647,733.96	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	111,377.60	180,124.67	577,269.46	82.64
Total Health Care	43,500.00	43,500.00	43,500.00	43,500.00	-	43,500.00	19,334.40	19,407.36	1,258.24	3,500.00	43,500.00	100.00
Total TANK	8,480,896.60	8,911,504.02	8,911,504.02	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	2,053,679.31	2,530,882.57	8,665,632.72	98.16
Total Parking Garage	1,534,684.02	1,530,380.00	1,530,380.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	-	189,100.00	1,521,300.00	98.93
Total Expenditures	12,271,196.87	12,802,990.14	12,802,990.14	12,844,953.00	43,454.70	12,888,407.70	2,620,316.64	4,181,170.91	2,418,181.78	3,249,997.72	12,469,667.05	96.75
Net Activity Before Transfers and Contingent A	631,462.29	(26,886.30)	(26,886.30)	(294,953.00)	(43,454.70)	(338,407.70)	1,312,543.47	(2,049,424.24)	(298,663.90)	2,014,561.06	979,016.39	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	43,454.70	(5,047,344.30)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,090,799.00)	43,454.70	(5,047,344.30)	-	-	-	-	-	-
Cash Balance	5,700,846.39	5,673,960.09	5,673,960.09	-	0.00	-	6,986,503.56	4,937,079.32	4,638,415.42	6,652,976.48	6,652,976.48	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	-	(22,895.30)	-	-	-
4134M MENTAL HEALTH	1,927,688	1,929,203	1,929,203	-	-	-	464,278.51	355,845.97	420,996.86	903,521.30	2,144,642.64	100.00
4134S SENIORS	973,634	966,444	966,444	-	-	-	243,913.60	178,088.01	199,249.18	452,404.94	1,073,655.73	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	8,634,123	-	-	-	2,482,210.92	1,579,040.38	1,448,686.60	3,826,913.89	9,336,851.79	100.00
Total Revenue from Taxes	12,050,871.51	11,529,769.96	11,529,769.96	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	2,046,037.34	5,182,840.13	12,555,150.16	107.31
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	617,689	692,561	692,561	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	234,098	551,647	551,647	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	81,695.15	193,610.49	86.05
Total Miscellaneous Revenues	234,098.21	551,647.34	551,647.34	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	81,695.15	193,610.49	86.05
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	-	2,125	2,125	-	-	-	828.08	621.09	8.40	23.50	1,481.07	100.00
Total Revenue Earned from Interest	-	2,125.42	2,125.42	-	-	-	828.08	621.09	8.40	23.50	1,481.07	100.00
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	5,069,384	5,700,846	5,700,846	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Total Surplus, Borrowing and Transfers	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Grand Total COLT Fund	17,972,043.26	18,476,950.23	18,476,950.23	17,935,752.00	-	17,935,752.00	9,606,820.20	2,131,746.67	2,119,517.88	5,264,558.78	19,122,643.53	106.62

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	90,000	90,000.00	-	90,000.00	-	-	-	90,000.00	90,000.00	-	100.00
5315B DRUG & ACLHOL TREATMENT	40,811	41,871	41,871	70,000.00	-	70,000.00	10,543.10	7,231.81	6,843.50	3,400.00	28,018.41	-	40.03
5315E TEN-TEN PROGRAM	9,321	40,000	40,000	75,000.00	36,000.00	111,000.00	25,160.00	25,665.50	26,846.50	32,246.26	109,918.26	-	99.03
5361 MH SVCS-ADULT INMATES	41,785	42,621	42,621	42,000.00	1,616.00	43,616.00	14,538.56	10,903.92	10,903.92	7,269.28	43,615.68	-	100.00
5363 PSYCHIATRIC EVALUATIONS	45,829	44,769	44,769	49,500.00	-	49,500.00	10,883.28	10,264.40	11,817.28	14,870.16	47,835.12	-	96.64
5398 405 CATHOLIC CHARITIES	77,936	78,600	78,600	78,600.00	-	78,600.00	2,110.73	51,873.52	24,615.75	-	78,600.00	-	100.00
5398 410 FAMILY NURT.	48,900	48,900	48,900	48,900.00	-	48,900.00	9,404.61	23,351.77	13,592.51	2,551.11	48,900.00	-	100.00
5398 412 NKY REGIONAL MH COURT	50,000	50,000	50,000	50,000.00	-	50,000.00	24,000.57	25,941.01	58.42	-	50,000.00	-	100.00
5398 413 COURT APPOINTED SPEC ADVO	25,000	25,000	25,000	25,000.00	-	25,000.00	3,546.45	3,610.74	4,195.90	3,592.29	14,945.38	-	59.78
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	30,000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	100.00
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	100.00
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	105,300	105,300.00	-	105,300.00	30,886.93	34,991.70	18,524.74	20,896.63	105,300.00	-	100.00
5398 426 WOMEN C.C.	10,758	16,551	16,551	17,550.00	-	17,550.00	8,740.93	5,209.07	-	-	13,950.00	-	79.49
5398 430 WELCOME HOUSE	38,400	45,948	45,948	48,000.00	-	48,000.00	30,939.00	12,712.00	4,349.00	-	48,000.00	-	100.00
5398 435 FAMILIES MATTER	-	-	-	5,000.00	-	5,000.00	-	1,688.50	-	337.70	2,026.20	-	40.52
5398 436 HOLLY HILL	14,550	14,650	14,650	14,650.00	-	14,650.00	14,650.00	-	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	3,000	3,000	3,000	3,000.00	-	3,000.00	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	40,200	40,200.00	-	40,200.00	-	-	-	40,200.00	40,200.00	-	100.00
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000.00	-	15,000.00	9,097.28	5,902.72	-	-	15,000.00	-	100.00
5398 446 COMMUNITY CAB	3,730	7,000	7,000	7,000.00	-	7,000.00	-	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	157,850	157,850.00	-	157,850.00	14,741.04	53,556.70	51,427.76	38,124.50	157,850.00	-	100.00
5399 121 N PERCEPTION	202,000	202,000	202,000	202,000.00	-	202,000.00	108,350.24	75,357.40	18,292.36	-	202,000.00	-	100.00
5399 136 REDWOOD	276,463	278,150	278,150	278,150.00	-	278,150.00	165,887.00	95,261.58	17,001.42	-	278,150.00	-	100.00
5515 GENERAL WELFARE	182,281	177,714	177,714	185,000.00	-	185,000.00	29,692.12	49,150.26	28,397.57	77,760.05	185,000.00	-	100.00
5548 SPECIAL PROJECTS	3,624	44,749	44,749	30,000.00	-	30,000.00	675.40	1,739.60	-	142.50	2,557.50	-	8.53
5567 REFUNDS	40,000	30,000	30,000	35,000.00	-	35,000.00	-	-	-	15,000.00	15,000.00	-	42.86
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	448.32	448.32	-	448.32	-	-	448.32	-	100.00
Total MHMR Services	1,603,270.36	1,669,872.16	1,669,872.16	1,742,700.00	38,064.32	1,780,764.32	568,847.24	494,860.52	251,866.63	346,390.48	1,661,964.87	-	93.33
				(49,000.00)									
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	45,000	45,000.00	-	45,000.00	-	-	-	45,000.00	45,000.00	-	100.00
5356 171 NKCAC-EMERGENCY ASSIST	27,432	23,470	23,470	30,500.00	30,898.00	61,398.00	4,383.01	13,208.09	2,905.05	15,542.45	36,038.60	-	58.70
5356 174 S.S.N.K.	111,333	140,000	140,000	140,000.00	(30,898.00)	109,102.00	20,657.80	20,497.50	7,552.73	-	48,708.03	-	44.64
5356 179 WESLEY FROZEN MEAL	119,940	153,211	153,211	160,000.00	-	160,000.00	31,001.22	36,969.55	45,539.37	44,688.88	158,199.02	-	98.87
5356 185 VISITING ANGELS	57,765	56,086	56,086	65,000.00	-	65,000.00	17,874.15	15,068.93	10,570.60	10,482.70	53,996.38	-	83.07
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	53,035	65,000.00	-	65,000.00	9,758.21	11,934.66	17,224.26	17,654.04	56,571.17	-	87.03
5356 188 PAUPER BURIALS	10,692	8,829	8,829	15,000.00	-	15,000.00	4,305.00	307.67	4,455.00	4,455.00	13,522.67	-	90.15
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500.00	-	2,500.00	905.31	1,585.61	9.08	-	2,500.00	-	100.00
5356 190 NKADD-CASE MANAGEMENT	70,000	80,000	80,000	80,000.00	-	80,000.00	34,202.90	31,803.59	13,993.51	-	80,000.00	-	100.00
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	33,555	40,000.00	-	40,000.00	10,119.20	9,475.20	9,128.00	10,001.60	38,724.00	-	96.81
5356 196 SENIOR CENTER OPERATIONS	5,000	5,000	5,000	5,000.00	-	5,000.00	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	19,800	19,800.00	-	19,800.00	-	-	-	19,800.00	19,800.00	-	100.00
5356 515 SENIOR PICNIC	13,492	8,499	8,499	8,500.00	2,985.00	11,485.00	6,485.07	4,999.93	-	-	11,485.00	-	100.00
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	18,750	18,000.00	-	18,000.00	-	-	-	12,500.00	12,500.00	-	69.44
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	224.59	224.59	-	224.59	-	-	224.59	-	100.00
Total Senior Services	608,845.89	647,733.96	647,733.96	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	111,377.60	180,124.67	577,269.46	-	82.64
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000.00	-	40,000.00	19,334.40	19,407.36	1,258.24	-	40,000.00	-	100.00
5301 ACCOUNTING SERVICES	3,500	3,500	3,500	3,500.00	-	3,500.00	-	-	-	3,500.00	3,500.00	-	100.00
Total Health Care	43,500.00	43,500.00	43,500.00	43,500.00	-	43,500.00	19,334.40	19,407.36	1,258.24	3,500.00	43,500.00	-	100.00

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	325,000	325,000.00	-	325,000.00	-	-	-	325,000.00	325,000.00	-	100.00
5316 TANK ALLOCATION	7,250,872	7,367,736	7,367,736	7,457,653.00	-	7,457,653.00	1,864,416.00	1,865,968.88	1,864,416.00	1,862,852.12	7,457,653.00	-	100.00
5370 TRANSPORT SCHOOL CHILDREN	758,271	732,660	732,660	900,000.00	-	900,000.00	7,740.28	305,934.90	130,585.78	294,327.88	738,588.84	-	82.07
5567 REFUNDS	146,754	486,108	486,108	143,000.00	-	143,000.00	20,286.85	14,543.14	58,677.53	48,702.57	142,210.09	-	99.45
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	2,180.79	2,180.79	-	2,180.79	-	-	2,180.79	-	100.00
Total TANK	8,480,896.60	8,911,504.02	8,911,504.02	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	2,053,679.31	2,530,882.57	8,665,632.72	-	98.16
Parking Garage (6401)													
5301 ACCOUNTING SERVICES	150,000	150,000	150,000	150,000.00	-	150,000.00	-	-	-	150,000.00	150,000.00	-	100.00
5567 REFUNDS	25,000	18,750	18,750	29,000.00	-	29,000.00	-	-	-	12,500.00	12,500.00	-	43.10
5601 BOND PRINCIPAL PAYMENTS	1,190,000	1,235,000	1,235,000	1,280,000.00	-	1,280,000.00	-	1,280,000.00	-	-	1,280,000.00	-	100.00
5605 BOND INTEREST PAYMENTS	169,684	126,630	126,630	78,800.00	-	78,800.00	-	52,200.00	-	26,600.00	78,800.00	-	100.00
Total Parking Garage	1,534,684.02	1,530,380.00	1,530,380.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	-	189,100.00	1,521,300.00	-	98.93
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	5,090,799.00	(43,454.70)	5,047,344.30	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,090,799.00	(43,454.70)	5,047,344.30	-	-	-	-	-	-	-
Grand Total COLT Fund	12,271,196.87	12,802,990.14	12,802,990.14	17,935,752.00	(0.00)	17,935,752.00	2,620,316.64	4,181,170.91	2,418,181.78	3,249,997.72	12,469,667.05	-	69.52

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
CASH BALANCE JULY 1ST	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Revenue from Operations												100.00
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	3,076,006.12	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	146,908.33	3,091,435.45	75.24
Total Revenue from Operations	3,092,161.23	3,076,006.12	3,076,006.12	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	146,908.33	3,091,435.45	75.24
Expenditures												
Total Dispatch Operations	2,648,810.60	2,429,785.84	2,429,785.84	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	505,028.12	617,960.34	2,616,357.06	95.00
Total Fringe Benefits	972,564.57	1,060,053.14	1,060,053.14	1,114,650.00	10,298.00	1,124,948.00	257,342.35	292,098.41	227,662.04	310,457.81	1,087,560.61	96.68
Total Expenditures	3,621,375.17	3,489,838.98	3,489,838.98	3,670,850.00	208,228.75	3,879,078.75	853,956.49	1,188,852.87	732,690.16	928,418.15	3,703,917.67	95.48
Net Activity Before Transfers and Contingent Appr.	(529,213.94)	(413,832.86)	(413,832.86)	438,150.00	(208,228.75)	229,921.25	(736,302.78)	1,304,746.34	(399,415.96)	(781,509.82)	(612,482.22)	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Cash Balance	2,592,958.84	2,179,125.98	2,179,125.98	-	-	-	1,442,823.20	2,747,569.54	2,348,153.58	1,566,643.76	1,566,643.76	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue from Charges for Services												
4562 CMRS - 911 FEES	482,906	442,724	442,724	440,000.00	-	440,000.00	114,573.52	113,980.65	115,026.31	111,513.77	455,094.25	103.43
4680 E911 FEES	2,609,255	2,633,283	2,633,283	3,669,000.00	-	3,669,000.00	3,080.19	2,379,618.56	218,247.89	35,394.56	2,636,341.20	71.85
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	3,076,006.12	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	146,908.33	3,091,435.45	75.24
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	3,122,173	2,592,959	2,592,959	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Total Surplus, Borrowing and Transfers	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Grand Total Dispatch Fund 74	6,214,334.01	5,668,964.96	5,668,964.96	5,994,858.00	-	5,994,858.00	2,296,779.69	2,493,599.21	333,274.20	146,908.33	5,270,561.43	87.92

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,515,322	1,581,705	1,581,705	1,707,500.00	(50,270.00)	1,657,230.00	404,392.47	418,103.59	357,013.47	422,225.26	1,601,734.79	-	96.65
5178 OVERTIME	192,506	186,978	186,978	235,200.00	(17,000.00)	218,200.00	51,740.23	52,212.28	37,704.05	61,453.73	203,110.29	-	93.08
5186 LONGEVITY	5,993	6,407	6,407	6,100.00	-	6,100.00	-	229.20	-	5,393.25	5,622.45	-	92.17
5187 HOLIDAY PAY	46,939	49,337	49,337	53,900.00	-	53,900.00	8,988.64	22,684.80	9,099.36	4,884.08	45,656.88	-	84.71
5189 UNUSED SICK PAY	-	25,554	25,554	-	20,270.00	20,270.00	-	20,270.00	-	-	20,270.00	-	100.00
5318 DATA PROCESSING SERVICES	24,996	20,833	20,833	25,000.00	-	25,000.00	6,250.02	8,333.36	4,166.68	6,249.94	25,000.00	-	100.00
5322 DISPATCH SERVICES	62,274	153,564	153,564	155,000.00	17,000.00	172,000.00	36,348.62	28,636.43	28,285.59	43,768.09	137,038.73	-	79.67
5322A ERLANGER 911 SVC FEES	176,461	-	-	-	-	-	-	-	-	-	-	-	100.00
5322B ERLANGER 911 DEFICIT FEE	74,985	-	-	-	-	-	-	-	-	-	-	-	100.00
5324 TESTING AND EVALUATIONS	250	1,086	1,086	1,500.00	2,500.00	4,000.00	195.00	1,018.00	100.00	1,800.00	3,113.00	-	77.83
5529 INSURANCE	39,996	40,000	40,000	40,000.00	-	40,000.00	10,000.02	10,000.02	6,666.68	10,000.02	36,666.74	-	91.67
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	60,000	60,000.00	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-	100.00
5343 MEDICAL SERVICES	4,999	5,000	5,000	5,000.00	-	5,000.00	834.14	1,667.88	1,250.81	1,247.17	5,000.00	-	100.00
5445 OFFICE SUPPLIES	3,018	3,116	3,116	5,000.00	-	5,000.00	753.46	277.50	355.76	817.34	2,204.06	-	44.08
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	1,548.00	-	1,548.00	-	77.40
5569 REGISTRATION & TRAINING	5,497	11,583	11,583	17,500.00	2,500.00	20,000.00	2,582.00	7,299.26	1,317.00	3,449.00	14,647.26	-	73.24
5573 TELEPHONE AND PAGER	83,338	93,850	93,850	90,000.00	2,500.00	92,500.00	26,434.55	20,525.69	21,826.26	22,387.46	91,173.96	-	98.57
5578 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5581 WATER AND SEWER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	127,012	140,000.00	43,797.70	183,797.70	33,005.00	104,801.40	20,629.08	19,285.00	177,720.48	-	96.69
5703B COMMUNICATIONS - IT LINES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	(5,000.00)	7,500.00	89.99	4,062.00	65.38	-	4,217.37	-	56.23
5727 PLANT OPERATION EQUIPMENT	50,873	1,687	1,687	-	-	-	-	-	-	-	-	-	100.00
5739 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5742 BUILDING & CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	61,959	-	181,633.05	181,633.05	-	181,633.05	-	-	181,633.05	-	100.00
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Dispatch Operations	2,648,810.60	2,429,785.84	2,429,785.84	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	505,028.12	617,960.34	2,616,357.06	-	95.00
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	2,324,008.00	(208,228.75)	2,115,779.25	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,324,008.00	(208,228.75)	2,115,779.25	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	125,305	131,941	131,941	152,800.00	-	152,800.00	33,161.21	36,897.26	28,736.94	35,256.24	134,051.65	-	87.73
5202 RETIREMENT	346,615	328,055	328,055	340,700.00	-	340,700.00	83,476.08	85,456.13	70,440.75	86,559.94	325,932.90	-	95.67
5203 VISION CARE	2,529	4,563	4,563	8,640.00	-	8,640.00	874.54	993.12	1,232.00	5,540.34	8,640.00	-	100.00
5204 LIFE INSURANCE	3,973	4,500	4,500	4,500.00	-	4,500.00	-	-	-	4,500.00	4,500.00	-	100.00
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	515,000	532,000.00	-	532,000.00	118,387.29	152,677.10	115,771.19	145,164.42	532,000.00	-	100.00
5207 DISABILITY INSURANCE	9,675	9,584	9,584	13,200.00	-	13,200.00	2,392.96	2,197.28	2,229.48	2,509.16	9,328.88	-	70.67
5208 UNEMPLOYMENT INSURANCE	6,300	13,510	13,510	7,300.00	10,298.00	17,598.00	5,172.75	-	-	12,424.43	17,597.18	-	100.00
5209 WORKERS COMPENSATION	43,920	52,900	52,900	55,510.00	-	55,510.00	13,877.52	13,877.52	9,251.68	18,503.28	55,510.00	-	100.00
Total Fringe Benefits	972,564.57	1,060,053.14	1,060,053.14	1,114,650.00	10,298.00	1,124,948.00	257,342.35	292,098.41	227,662.04	310,457.81	1,087,560.61	-	96.68
Grand Total Dispatch Fund - 74	3,621,375.17	3,489,838.98	3,489,838.98	5,994,858.00	-	5,994,858.00	853,956.49	1,188,852.87	732,690.16	928,418.15	3,703,917.67	-	61.78

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

2016	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
	CASH BALANCE JULY 1ST	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
	Revenue from Operations												100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	100.00
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	100.00
	Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-	100.00
	Transfers and Contingent Appropriations												
	Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Cash Balance	8,003,897.53	8,003,897.53	8,003,897.53	-	-	-	8,003,897.53	8,003,897.53	8,003,897.53	8,003,963.18	8,003,963.18	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	%
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
Grand Total Capital Reserve Fund 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	4th Qtr	Year to Date	Encumbrance	%
General Administrative Expenses (9100)													
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	100
Grand Total Capital Reserve Fund - 95	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-