

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 | Year to Date | % |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | |
| General Fund - 01 | 13,270,597.80 | 13,904,831.12 | 13,904,831.12 | 13,982,494.00 | - | 13,982,494.00 | 17,813,647.38 | - | - | 17,813,647.38 | |
| Road Fund - 02 | 1,161,124.38 | 1,366,206.77 | 1,366,206.77 | 1,344,788.00 | - | 1,344,788.00 | 1,345,033.65 | - | - | 1,345,033.65 | |
| Jail Fund - 03 | 1,949,537.85 | 591,495.89 | 591,495.89 | 543,167.00 | - | 543,167.00 | 543,379.68 | - | - | 543,379.68 | |
| LGEA Fund - 04 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 22,723.00 | 102,936.00 | 102,936.00 | 30,107.00 | - | 30,107.00 | - | - | - | - | |
| Golf Fund - 22 | 397,716.75 | 121,061.34 | 121,061.34 | 335,843.00 | - | 335,843.00 | 214,450.31 | - | - | 214,450.31 | |
| COLT Fund - 23 | 5,069,384.10 | 5,700,846.39 | 5,700,846.39 | 5,385,752.00 | - | 5,385,752.00 | 5,673,960.09 | - | - | 5,673,960.09 | |
| Dispatch Fund - 74 | 3,122,172.78 | 2,592,958.84 | 2,592,958.84 | 1,885,858.00 | - | 1,885,858.00 | 2,179,125.98 | - | - | 2,179,125.98 | |
| Capital Reserve Fund - 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | |
| Total Reserve Balance July 1st | 33,059,929.59 | 32,403,992.38 | 32,403,992.38 | 31,511,907.00 | - | 31,511,907.00 | 35,773,494.62 | - | - | 35,773,494.62 | |
| Revenue From Operations | | | | | | | | | | | |
| General Fund - 01 | 26,550,943.09 | 27,873,642.45 | 22,886,198.99 | 26,538,881.00 | - | 26,538,881.00 | 1,904,193.11 | 16,127,744.40 | 4,428,635.27 | 22,460,572.78 | 85% |
| Road Fund - 02 | 3,345,864.87 | 3,159,308.40 | 2,488,328.12 | 9,890,334.00 | - | 9,890,334.00 | 1,143,821.35 | 829,936.64 | 763,522.11 | 2,737,280.10 | 28% |
| Jail Fund - 03 | 3,899,058.92 | 4,314,842.51 | 3,248,699.48 | 3,806,300.00 | - | 3,806,300.00 | 1,319,804.67 | 731,606.97 | 810,404.52 | 2,861,816.16 | 75% |
| LGEA Fund - 04 | 6,983.10 | - | - | - | - | - | - | - | - | - | 0% |
| CDBG Funds - 7 | 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% |
| Golf Fund - 22 | 2,059,350.85 | 2,030,886.52 | 1,218,532.36 | 2,481,000.00 | - | 2,481,000.00 | 960,257.82 | 272,235.06 | 132,984.75 | 1,365,477.63 | 55% |
| COLT Fund - 23 | 12,902,659.16 | 12,776,103.84 | 7,594,816.77 | 12,550,000.00 | - | 12,550,000.00 | 3,932,860.11 | 2,131,746.67 | 2,119,517.88 | 8,184,124.66 | 65% |
| Dispatch Fund - 74 | 3,092,161.23 | 3,076,006.12 | 2,924,351.39 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 333,274.20 | 2,944,527.12 | 72% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Revenue From Operations | 52,137,234.22 | 54,216,646.84 | 41,346,784.11 | 60,342,346.00 | - | 60,342,346.00 | 9,389,969.77 | 22,910,618.95 | 8,593,843.73 | 40,894,432.45 | 68% |
| Expenditures | | | | | | | | | | | |
| General Fund - 01 | 20,030,709.77 | 17,368,444.19 | 13,282,360.36 | 18,573,513.00 | 497,670.85 | 19,071,183.85 | 4,049,254.45 | 3,382,662.36 | 4,906,354.20 | 12,338,271.01 | 65% |
| Road Fund - 02 | 4,645,782.48 | 3,914,623.52 | 3,164,557.57 | 13,319,531.00 | 700,969.90 | 14,020,500.90 | 942,218.08 | 1,120,021.13 | 804,837.56 | 2,867,076.77 | 20% |
| Jail Fund - 03 | 9,638,100.88 | 9,975,198.72 | 7,725,262.47 | 10,693,794.00 | 222,782.17 | 10,916,576.17 | 2,656,668.92 | 2,728,260.40 | 2,364,137.26 | 7,749,066.58 | 71% |
| LGEA Fund - 04 | 50,000.00 | 19,758.50 | 19,758.50 | - | - | - | - | - | - | - | #DIV/0! |
| CDBG Funds - 7 | 200,000.00 | 1,088,793.00 | 1,088,793.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | 2,968.00 | 338,097.00 | 31% |
| Golf Fund - 22 | 2,336,006.26 | 2,187,497.55 | 1,519,958.87 | 2,496,072.00 | 19,024.03 | 2,515,096.03 | 859,637.99 | 599,211.05 | 316,309.64 | 1,775,158.68 | 71% |
| COLT Fund - 23 | 12,271,196.87 | 12,802,990.14 | 9,575,453.72 | 12,844,953.00 | 41,838.70 | 12,886,791.70 | 2,620,316.64 | 4,181,170.91 | 2,418,181.78 | 9,219,669.33 | 72% |
| Dispatch Fund - 74 | 3,621,375.17 | 3,489,838.98 | 2,739,159.01 | 3,670,850.00 | 197,930.75 | 3,868,780.75 | 853,956.49 | 1,188,852.87 | 732,690.16 | 2,775,499.52 | 72% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Expenditures | 52,793,171.43 | 50,847,144.60 | 39,115,303.50 | 62,695,651.00 | 1,680,216.40 | 64,375,867.40 | 11,993,431.57 | 13,523,928.72 | 11,545,478.60 | 37,062,838.89 | 58% |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | |
| General Fund - 01 | 6,520,233.32 | 10,505,198.26 | 9,603,838.63 | 7,965,368.00 | (497,670.85) | 7,467,697.15 | (2,145,061.34) | 12,745,082.04 | (477,718.93) | 10,122,301.77 | |
| Road Fund - 02 | (1,299,917.61) | (755,315.12) | (676,229.45) | (3,429,197.00) | (700,969.90) | (4,130,166.90) | 201,603.27 | (290,084.49) | (41,315.45) | (129,796.67) | |
| Jail Fund - 03 | (5,739,041.96) | (5,660,356.21) | (4,476,562.99) | (6,887,494.00) | (222,782.17) | (7,110,276.17) | (1,336,864.25) | (1,996,653.43) | (1,553,732.74) | (4,887,250.42) | |
| LGEA Fund - 04 | (43,016.90) | (19,758.50) | (19,758.50) | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 80,213.00 | (102,936.00) | (102,936.00) | (130,107.00) | - | (130,107.00) | - | - | 2,537.00 | 2,537.00 | |
| Golf Fund - 22 | (276,655.41) | (156,611.03) | (301,426.51) | (15,072.00) | (19,024.03) | (34,096.03) | 100,619.83 | (326,975.99) | (183,324.89) | (409,681.05) | |
| COLT Fund - 23 | 631,462.29 | (26,886.30) | (1,980,636.95) | (294,953.00) | (41,838.70) | (336,791.70) | 1,312,543.47 | (2,049,424.24) | (298,663.90) | (1,035,544.67) | |
| Dispatch Fund - 74 | (529,213.94) | (413,832.86) | 185,192.38 | 438,150.00 | (197,930.75) | 240,219.25 | (736,302.78) | 1,304,746.34 | (399,415.96) | 169,027.60 | |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | |
| Net Activity Before Transfers and Contingent | (655,937.21) | 3,369,502.24 | 2,231,480.61 | (2,353,305.00) | (1,680,216.40) | (4,033,521.40) | (2,603,461.80) | 9,386,690.23 | (2,951,634.87) | 3,831,593.56 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| General Fund - 01 | (5,886,000.00) | (6,596,382.00) | (4,226,030.01) | (11,850,000.00) | - | (11,850,000.00) | (1,000,000.00) | (2,200,000.00) | (1,650,000.00) | (4,850,000.00) | |
| Road Fund - 02 | 1,505,000.00 | 734,142.00 | - | 4,750,000.00 | - | 4,750,000.00 | - | - | - | - | |
| Jail Fund - 03 | 4,381,000.00 | 5,612,240.00 | 4,000,000.00 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 1,500,000.00 | 4,500,000.00 | |

**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 | Year to Date | % |
|---|----------------------|----------------------|----------------------|------------------------|---------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---|
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |
| Golf Fund - 22 | - | 250,000.00 | 250,000.00 | 250,000.00 | - | 250,000.00 | - | 200,000.00 | 150,000.00 | 350,000.00 | - |
| COLT Fund - 23 | - | - | - | - | - | - | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | 23,969.99 | 350,000.00 | - | 350,000.00 | - | - | - | - | - |
| General Fund - 01 | - | - | - | (10,097,862.00) | 497,670.85 | (9,600,191.15) | - | - | - | - | - |
| Road Fund - 02 | - | - | - | (2,665,591.00) | 700,969.90 | (1,964,621.10) | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | (755,673.00) | 222,782.17 | (532,890.83) | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | (570,771.00) | 19,024.03 | (551,746.97) | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | (5,090,799.00) | 41,838.70 | (5,048,960.30) | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (29,508,602.00) | 1,680,216.40 | (27,828,385.60) | - | - | - | - | - |
| Total Transfers and Contingent Appropriati | - | - | 23,969.99 | (29,158,602.00) | 1,680,216.40 | (27,478,385.60) | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | |
| General Fund - 01 | 13,904,831.12 | 17,813,647.38 | 19,282,639.74 | - | - | 13,982,494.00 | 14,668,586.04 | 25,213,668.08 | 23,085,949.15 | 23,085,949.15 | - |
| Road Fund - 02 | 1,366,206.77 | 1,345,033.65 | 689,977.32 | - | - | 1,344,788.00 | 1,546,636.92 | 1,256,552.43 | 1,215,236.98 | 1,215,236.98 | - |
| Jail Fund - 03 | 591,495.89 | 543,379.68 | 114,932.90 | - | - | 543,167.00 | 206,515.43 | 209,862.00 | 156,129.26 | 156,129.26 | - |
| LGEA Fund - 04 | 19,758.50 | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | 102,936.00 | - | - | - | - | 30,107.00 | - | - | 2,537.00 | 2,537.00 | - |
| Golf Fund - 22 | 121,061.34 | 214,450.31 | 69,634.83 | - | - | 335,843.00 | 315,070.14 | 188,094.15 | 154,769.26 | 154,769.26 | - |
| COLT Fund - 23 | 5,700,846.39 | 5,673,960.09 | 3,720,209.44 | - | - | 5,385,752.00 | 6,986,503.56 | 4,937,079.32 | 4,638,415.42 | 4,638,415.42 | - |
| Dispatch Fund - 74 | 2,592,958.84 | 2,179,125.98 | 2,778,151.22 | - | - | 1,885,858.00 | 1,442,823.20 | 2,747,569.54 | 2,348,153.58 | 2,348,153.58 | - |
| Capital Reserve Fund - 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | 8,003,898.00 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - |
| Total Reserve Balance | 32,403,992.38 | 35,773,494.62 | 34,659,442.98 | - | - | 31,511,907.00 | 33,170,032.82 | 42,556,723.05 | 39,605,088.18 | 39,605,088.18 | - |

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 | 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 | 17,228,910 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,969,829 | 17,064,824 | 91.2 |
| 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 | 1,117,335 | 1,360,000 | - | 1,360,000 | - | 334,589 | 1,239,170 | 1,573,759 | 115.7 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 125,344 | 165,700 | - | 165,700 | 41,819 | 44,049 | 40,707 | 126,575 | 76.4 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 1,083,526 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 145,866 | 652,234 | 50.9 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 1,108,494 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 356,309 | 1,105,348 | 73.8 |
| Total Revenue from Other Sources | 3,652,187 | 3,304,976 | 2,167,221 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 644,408 | 1,887,009 | 54.6 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 23,720 | 32,000 | - | 32,000 | 13,520 | 4,956 | 573 | 19,050 | 59.5 |
| Total Revenue from Operations | 26,550,943 | 27,873,642 | 22,886,199 | 26,538,881 | - | 26,538,881 | 1,904,193 | 16,127,744 | 4,428,635 | 22,460,573 | 84.6 |
| Expenditures | | | | | | | | | | | |
| Total Office of Judge/Executive | 422,354 | 466,654 | 352,404 | 515,416 | - | 515,416 | 133,996 | 134,247 | 116,521 | 384,763 | 74.7 |
| Total Office of County Attorney | 74,568 | 74,999 | 57,766 | 75,572 | - | 75,572 | 20,106 | 20,106 | 17,384 | 57,596 | 76.2 |
| Total Office of County Clerk | 46,287 | 54,006 | 33,681 | 61,383 | 15,126 | 76,509 | 9,413 | 15,292 | 29,678 | 54,383 | 71.1 |
| Total Office of County Sheriff | 58,586 | 207,826 | 160,142 | 184,649 | - | 184,649 | 50,672 | 10,331 | 4,069 | 65,072 | 35.2 |
| Total Office of County Coroner | 140,060 | 171,630 | 126,193 | 169,000 | - | 169,000 | 45,520 | 45,379 | 39,606 | 130,504 | 77.2 |
| Total County Commissioners | 159,244 | 156,095 | 121,746 | 149,660 | - | 149,660 | 40,073 | 40,455 | 34,718 | 115,245 | 77.0 |
| Total PVA | 183,531 | 182,985 | 136,937 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 45,654 | 138,218 | 75.0 |
| Total Board of Assessments | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | 675 | 2,750 | 88.7 |
| Total County Treasurer | 648,229 | 657,826 | 499,933 | 729,082 | - | 729,082 | 182,162 | 180,372 | 169,250 | 531,784 | 72.9 |
| Total Information Technology | 649,448 | 609,444 | 475,719 | 700,896 | 13,575 | 714,471 | 208,141 | 158,040 | 154,956 | 521,137 | 72.9 |
| Total County Law Library | 1,200 | 1,200 | 1,200 | 1,200 | - | 1,200 | - | 600 | - | 600 | 50.0 |
| Total Election Expense | 191,232 | 334,810 | 206,545 | 348,200 | 15,600 | 363,800 | 25,353 | 97,839 | 64,565 | 187,756 | 51.6 |
| Total Planning & Zoning | 11,734 | 15,905 | 11,445 | 17,000 | - | 17,000 | 4,580 | 3,996 | 4,991 | 13,568 | 79.8 |
| Total Courthouse - Independence | 57,341 | 61,886 | 53,348 | 66,505 | 35,200 | 101,705 | 9,473 | 8,905 | 43,030 | 61,408 | 60.4 |
| Total Kenton County Justice Center | 909,489 | 882,370 | 647,641 | 983,860 | - | 983,860 | 212,738 | 190,246 | 195,238 | 598,222 | 60.8 |
| Total Parking Garage | 468,614 | 479,475 | 370,699 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 115,523 | 336,042 | 66.9 |
| Total Courthouse - Covington | 466,921 | 500,339 | 377,181 | 536,654 | 8,000 | 544,654 | 125,523 | 124,606 | 121,402 | 371,531 | 68.2 |
| Total County Police | 2,337,131 | 2,321,349 | 1,763,153 | 2,467,360 | 47,745 | 2,515,105 | 632,798 | 569,932 | 566,327 | 1,769,057 | 70.3 |
| Total Emergency Management | 420,483 | 319,627 | 260,077 | 361,214 | 450 | 361,664 | 113,801 | 63,775 | 71,335 | 248,911 | 68.8 |
| 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 | 2,068 | 10,000 | - | 10,000 | 1,074 | 344 | 390 | 1,808 | 18.1 |
| 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 | 555,790 | 772,985 | 8,003 | 780,988 | 167,575 | 166,542 | 160,488 | 494,606 | 63.3 |
| Total Soil & Water Conservation | 105,000 | 105,000 | 78,750 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | 75.0 |
| Total Grant Projects | 1,786,155 | 341,583 | 341,583 | 658,600 | - | 658,600 | 5,534 | - | 12,783 | 18,316 | - |
| Total Cemetery Maintenance | 30,000 | 30,000 | 30,000 | 45,000 | - | 45,000 | - | - | 30,000 | 30,000 | 66.7 |
| Total General Welfare | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | 7,037 | 9,449 | 47.2 |
| Total County Parks | 450,359 | 445,246 | 305,328 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 82,112 | 316,715 | 59.7 |
| 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 | 81,698 | 93,000 | 195,326 | 288,326 | - | 68,808 | 31,124 | 99,931 | 34.7 |
| Total General Administrative Expenses | 2,292,934 | 2,030,647 | 744,842 | 2,472,600 | 141,369 | 2,613,969 | 232,049 | 311,437 | 268,923 | 812,409 | 31.1 |
| Total Fringe Benefits | 3,055,523 | 3,056,010 | 2,447,873 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 698,214 | 2,363,651 | 71.6 |
| Total Expenditures | 20,030,710 | 17,368,444 | 13,282,360 | 18,573,513 | 497,671 | 19,071,184 | 4,049,254 | 3,382,662 | 4,906,354 | 12,338,271 | 64.7 |
| Net Activity Before Transfers and Contingent Appr. | 6,520,233 | 10,505,198 | 9,603,839 | 7,965,368 | (497,671) | 7,467,697 | (2,145,061) | 12,745,082 | (477,719) | 10,122,302 | 135.5 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | (5,886,000) | (6,596,382) | (4,226,030) | (11,850,000) | - | (11,850,000) | (1,000,000) | (2,200,000) | (1,650,000) | (4,850,000) | 40.9 |
| Total Contingent Appropriations | - | - | - | (10,097,862) | 497,671 | (9,600,191) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (5,886,000) | (6,596,382) | (4,226,030) | (21,947,862) | 497,671 | (21,450,191) | (1,000,000) | (2,200,000) | (1,650,000) | (4,850,000) | 22.6 |
| Cash Balance | 13,904,831 | 17,813,647 | 19,282,640 | - | - | - | 14,668,586 | 25,213,668 | 23,085,949 | 23,085,949 | |

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 | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|-------------------|------------------|-------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 13,262,399 | 13,469,046 | 13,351,020 | 14,363,000 | - | 14,363,000 | - | 12,578,483 | 1,027,527 | 13,606,010 | 94.7 |
| 4102 PERSONAL PROPERTY TAXES | 967,278 | 971,597 | 964,609 | 974,000 | - | 974,000 | - | 798,350 | 206,563 | 1,004,913 | 103.2 |
| 4103 MOTOR VEHICLE TAXES | 1,354,914 | 1,387,826 | 1,001,669 | 1,380,000 | - | 1,380,000 | 342,594 | 323,002 | 377,523 | 1,043,120 | 75.6 |
| 4104 DELINQUENT PROPERTY TAXES | 292,638 | 237,233 | 230,287 | 275,000 | - | 275,000 | 118,378 | 18,558 | 60,299 | 197,234 | 71.7 |
| 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 | 714,196 | 710,000 | - | 710,000 | 44,168 | 30,950 | 139,760 | 214,877 | 30.3 |
| 4135 DEED TRANSFER TAX | 475,343 | 650,987 | 451,393 | 500,000 | - | 500,000 | 163,407 | 145,458 | 148,715 | 457,581 | 91.5 |
| 4141 VEHICLE RENTAL TAX | 32,284 | 35,385 | 27,353 | 35,000 | - | 35,000 | 9,824 | 10,023 | 9,442 | 29,290 | 83.7 |
| Total Revenue from Taxes | 17,564,876 | 18,000,566 | 17,228,910 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,969,829 | 17,064,824 | 91.2 |
| 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 | 481,990 | 660,000 | - | 660,000 | - | 229,708 | 623,004 | 852,712 | 129.2 |
| 4304 COUNTY SHERIFF EXCESS FEE | 776,688 | 758,045 | 168,096 | 700,000 | - | 700,000 | - | 70,546 | 616,167 | 686,713 | 98.1 |
| 4307 EXCESS FEES 75 % ACCOUNT | - | 1,894,178 | 467,248 | - | - | - | - | 34,334.05 | - | 34,334.05 | - |
| Total Revenue from Fees | 1,573,958 | 3,488,742 | 1,117,335 | 1,360,000 | - | 1,360,000 | - | 334,589 | 1,239,170 | 1,573,759 | 115.7 |
| Revenue from License & Permits | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 3,162 | 3,035 | 3,308 | 3,000 | - | 3,000 | 1,140 | 43 | 29 | 1,211 | 40.4 |
| 4417 CATV FRANCHISE FEES | 162,730 | 162,716 | 122,037 | 162,700 | - | 162,700 | 40,679 | 44,007 | 40,678 | 125,364 | 77.1 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 125,344 | 165,700 | - | 165,700 | 41,819 | 44,049 | 40,707 | 126,575 | 76.4 |
| Intragovernmental Revenue | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 67,576 | 188,129 | 73,048 | 78,000 | - | 78,000 | 33,246 | 10,176 | 5,619 | 49,041 | 62.9 |
| 4503 FEDERAL GRANTS REIMBURSED | - | 6,373 | 6,373 | - | - | - | - | 5,388.51 | - | 5,388.51 | - |
| 4504 FEDERAL GRANTS/PASS THRU | 28,216 | 57,521 | 28,841 | - | - | - | 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 | - | 3,098 | - |
| 4505 MOTAX FROM OTHER COUNTIES | 165,876 | 194,353 | 110,902 | 140,000 | - | 140,000 | 52,962 | 21,542 | 40,861 | 115,365 | 82.4 |
| 4507A FLOOD CONTROL GRANT A | 762,833 | 383,556 | 383,556 | 743,831.00 | - | 743,831.00 | - | 152,905.19 | - | 152,905.19 | 20.6 |
| 4507B FLOOD CONTROL GRANT B | - | 155,527 | 155,527 | - | - | - | - | 20,131.58 | - | 20,131.58 | 100.0 |
| 4507C FLOOD CONTROL GRANT C | 68,433 | 65,259 | 65,259 | - | - | - | - | 7,672.10 | - | 7,672.10 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | 94,844 | 15,955 | 1,235 | 46,500 | - | 46,500 | 5,916 | 4,563 | 2,606 | 13,085 | 28.1 |
| 4510A MEDICAL SVCS EQUIP GRANT | 21,997 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | 100.0 |
| 4510G ADF GRANT | - | - | - | - | - | - | - | - | 35,000.00 | 35,000.00 | - |
| 4520 ELECTION EXPENSE REIMB | - | 42,188 | 42,188 | 42,000 | - | 42,000 | 20,895 | 21,293 | - | 42,188 | 100.4 |
| 4521 BOARD OF ASSESS APPEALS | 750 | 1,250 | 1,250 | 1,250 | - | 1,250 | 550 | - | - | 550 | 44.0 |
| 4522 LEGAL PROCESS TAX SHARE | - | - | - | - | - | - | 754 | - | - | 754 | 100.0 |
| 4539 POLICE INCENTIVE PAY | 121,916 | 125,998 | 99,183 | 131,000 | - | 131,000 | 30,758 | 29,767 | 29,576 | 90,101 | 68.8 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | 30,046 | 39,474 | 37,877 | - | - | - | 3,051 | - | - | 3,051 | - |
| 4542 FEDERAL & STATE EMA REIMB | 57,236 | 56,018 | 39,214 | 55,000 | - | 55,000 | 19,653 | 20,893 | 22,018 | 62,564 | 113.8 |
| 4552 REC FROM SCHOOL BOARD | 18,851 | 23,411 | - | 20,000 | - | 20,000 | - | 6,977 | 10,185 | 17,162 | 85.8 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 1,083,526 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 145,866 | 652,234 | 50.9 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - |
| 4604A ADULT SOFTBALL FEES | 6,075 | 8,000 | 2,000 | - | - | - | - | - | 1,000.00 | 1,000.00 | - |
| 4604G SOCCER RECEIPTS/REIMB | - | 6 | 6 | - | - | - | - | 3 | - | 3 | - |
| 4604H SENIOR HARVEST EVENT | 11,592 | 11,003 | 7,523 | - | - | - | 7,796 | 30 | - | 7,826 | 100.0 |
| 4604M MISC PARK RECEIPTS | 12,042 | 9,727 | 7,573 | - | - | - | 1,720 | 617 | 2,099 | 4,436 | - |
| 4604S SHELTERHOUSE RENTALS | 27,880 | 30,530 | 17,355 | - | - | - | 6,737 | 200 | 9,885 | 16,822 | 100.0 |
| 4604W WILD WEDNESDAY REC/GRNTS | 4,279 | 2,948 | 1,705 | - | - | - | 3,000 | - | - | 3,000 | 100.0 |
| 4607 PARKING RECPIPTS | 711,166 | 699,420 | 537,738 | 730,000 | - | 730,000 | 179,199 | 179,442 | 179,215 | 537,856 | 73.7 |
| 4612 ANIMAL SHELTER FEES | 108,009 | 105,414 | 75,943 | 100,000 | - | 100,000 | 21,311 | 20,554 | 16,379 | 58,243 | 58.2 |
| 4612B ANIMAL CONTROL SERVICES | 262,848 | 262,848 | 167,079 | 262,000 | - | 262,000 | 47,739 | 53,042 | 95,769 | 196,550 | 75.0 |
| 4615 DATA PROCESSING FEES | 22,913 | 20,833 | 20,833 | 350,000 | - | 350,000 | 6,250 | 8,333 | 4,167 | 18,750 | 5.4 |
| 4615A PVA DP SERVICE FEES | - | 38,000 | 38,000 | - | - | - | - | 41,619 | - | 41,619 | 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 | Year to Date | % |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------|
| 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 | 35,152 | 100.0 |
| 4615E GOLF DP SERVICE FEES | 9,350 | 7,792 | 7,792 | - | - | - | 2,338 | 3,117 | 1,558 | 7,013 | 100.0 |
| 4615G DRUG STRIKE FORCE DP SVC | 9,350 | 9,350 | 9,350 | - | - | - | - | 9,350 | - | 9,350 | 100.0 |
| 4615H DATA SERVICES/SALES | 3,307 | 3,948 | 3,753 | - | - | - | 195 | 2,925 | 158 | 3,277 | 100.0 |
| 4615I MISC DP SERVICE FEES | 2,158 | 150 | 150 | - | - | - | 825.00 | - | - | 825.00 | |
| 4615K CLERK WEB DATA SUBSCRIPT | 115,385 | 99,372 | 85,607 | - | - | - | 23,075 | 24,345 | 26,490 | 73,910 | 100.0 |
| 4615L PVA WEB DATA SUBSCRIPT | 67,524 | 21,923 | 17,463 | - | - | - | 7,550 | 3,830 | 5,810 | 17,190 | 100.0 |
| 4615M CLERK & PVA WEB SUBSCRIPT | 14,140 | 17,020 | 12,740 | - | - | - | 4,710.00 | 3,670.00 | 3,625.00 | 12,005.00 | |
| 4643 POSTAGE REIMBURSEMENT | 6,006 | 4,238 | 3,370 | 4,000 | - | 4,000 | 628 | 791 | 1,357 | 2,775 | 69.4 |
| 4644 WARRANT SERVICE FEES | 2,457 | 2,710 | 1,984 | 2,000 | - | 2,000 | 895 | 865 | 987 | 2,747 | 137.3 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 1,108,494 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 356,309 | 1,105,348 | 73.8 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| 4702A TELEPHONE FEES | 16,556 | 14,772 | 10,322 | 13,000 | - | 13,000 | 3,912 | 3,131 | 4,724 | 11,767 | 90.5 |
| 4703 CONCESSION RECEIPTS | 7,066 | 6,512 | 4,770 | 6,000 | - | 6,000 | 1,956 | 1,866 | 1,421 | 5,243 | 87.4 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | 1,340 | - | 1,340 | 100.0 |
| 4711 MISC RENTALS & LEASES | 153,061 | 144,457 | 118,388 | 132,000 | - | 132,000 | 51,411 | 27,435 | 27,647 | 106,493 | 80.7 |
| 4712 COVINGTON COURTHOUSE RENT | 2,250 | 2,700 | 2,025 | 1,074,000 | - | 1,074,000 | 675 | 900 | 450 | 2,025 | 0.2 |
| 4712A AOC COURT FACILITIES RENT | 955,022 | 879,356 | 615,061 | - | - | - | 204,440 | 206,030 | 207,127 | 617,597 | 100.0 |
| 4712B PROBATION AND PAROLE RENT | - | - | - | - | - | - | 4,209.48 | - | - | 4,209.48 | |
| 4712E COMMONWEALTH ATTY RENT | 74,815 | 81,978 | 81,978 | - | - | - | 37,614 | 21,057 | 21,057 | 79,728 | 100.0 |
| 4712H MILLS ROAD HOUSE RENT | 6,000 | 5,500 | 4,000 | - | - | - | 1,500 | 1,500 | 1,500 | 4,500 | 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 | 14,488 | - | - | - | 4,524 | 11,291 | 2,763 | 18,578 | 100.0 |
| 4730 COPY FEES/ACCIDENT RPTS | 1,003 | 1,243 | 934 | 1,000 | - | 1,000 | 485 | 540 | 395 | 1,420 | 142.0 |
| 4731 MISCELLANEOUS RECIPITS | 52,859 | 63,854 | 25,058 | 20,000 | - | 20,000 | 5,624 | 6,736 | 16,433 | 28,793 | 144.0 |
| 4733 INSURANCE PREMIUM PAYMENT | - | - | - | 350,000 | - | 350,000 | - | - | - | - | - |
| 4733C LIABILITY INS PREMIUM | 483,466 | 281,785 | 120,750 | - | - | - | 52,250 | 52,250 | 34,833 | 139,333 | |
| 4733H PAUPER/INDIGENT REIMBURSE | 1,543 | 451 | 451 | - | - | - | 692 | - | - | 692 | |
| 4751 CATV WAGE AND FB REIMB | 313,701 | 331,868 | 254,807 | 405,150 | - | 405,150 | 86,248 | 76,305 | 88,450 | 251,002 | 62.0 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 272,634 | 258,366 | 175,622 | 299,950 | - | 299,950 | 62,506 | 42,993 | 94,367 | 199,866 | 66.6 |
| 4756 POLICE SERVICES REIMB | 7,652 | 4,758 | 13,689 | - | - | - | 1,128 | 769 | 1,099 | 2,997 | 100.0 |
| 4761 LOCAL ASSET FORFEITURE | 14,065 | - | - | 60,000 | - | 60,000 | - | - | - | - | - |
| 4761F FEDERAL ASSET FORFEITURE | 84,999 | 85,364 | 55,501 | - | - | - | 29,562.94 | 39,164.68 | 212.07 | 68,939.69 | |
| 4771 COLT TAX COLLECTION FEE | 424,209 | 445,952 | 291,179 | 400,000 | - | 400,000 | 102,730 | 97,462 | 111,904 | 312,096 | 78.0 |
| 4780 FINES AND FORFEITURES | - | 30 | 30 | - | - | - | - | - | 25.00 | 25.00 | |
| 4799 ALLOCATION COLT ADMINISTR | 673,500 | 673,500 | - | 673,000 | - | 673,000 | - | - | - | - | - |
| Total Revenue from Other Sources | 3,652,187 | 3,304,976 | 2,167,221 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 644,408 | 1,887,009 | 54.6 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 39,170 | 38,038 | 23,720 | 32,000 | - | 32,000 | 13,520 | 4,956 | 573 | 19,050 | 59.5 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 23,720 | 32,000 | - | 32,000 | 13,520 | 4,956 | 573 | 19,050 | 59.5 |
| 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 | - | - | 23,970 | - | - | - | - | - | - | - | 100.0 |
| 4909 TRANSFER TO OTHER FUNDS | (6,036,000) | (6,596,382) | (4,250,000) | (12,150,000) | - | (12,150,000) | (1,000,000) | (2,200,000) | (1,650,000) | (4,850,000) | 39.9 |
| 4910 TRANSFER FROM OTHER FUNDS | 150,000 | - | - | 300,000 | - | 300,000 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 7,384,598 | 7,308,449 | 9,678,801 | 2,132,494 | - | 2,132,494 | 16,813,647 | (2,200,000) | (1,650,000) | 12,963,647 | 607.9 |
| Grand Total Revenue General Fund | 33,935,541 | 35,182,092 | 32,565,000 | 28,671,375 | - | 28,671,375 | 18,717,840 | 13,927,744 | 2,778,635 | 35,424,220 | |

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 | Year to Date | Encumbrance | % |
|---|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 111,000 | 108,857 | 86,350 | 102,455 | - | 102,455 | 26,258 | 28,133 | 23,729 | 78,120 | - | 76.25 |
| 5103 DEPUTY | 107,851 | 120,370 | 91,755 | 128,280 | - | 128,280 | 33,923 | 33,923 | 29,077 | 96,923 | - | 75.56 |
| 5105 ADMINISTRATOR | 102,248 | 103,606 | 82,952 | 89,050 | - | 89,050 | 23,558 | 23,558 | 20,192 | 67,308 | - | 75.58 |
| 5106 DIRECTOR EXTERNAL AFFAIRS | 6,530 | 40,192 | 18,269 | 96,805 | - | 96,805 | 25,577 | 25,577 | 21,923 | 73,077 | - | 75.49 |
| 5165 SECRETARY WAGES | 69,341 | 68,195 | 52,331 | 70,050 | - | 70,050 | 18,508 | 19,228 | 16,561 | 54,297 | - | 77.51 |
| 5212 ELECTED OFFICIAL TRAINING | 2,889 | - | - | 3,984.00 | - | 3,984.00 | - | - | - | - | - | - |
| 5445 OFFICE SUPPLIES | 7,745 | 11,535 | 9,869 | 10,000 | - | 10,000 | 3,106 | 835 | 1,890 | 5,831 | 251 | 60.82 |
| 5573 TELEPHONE AND PAGER | 14,750 | 13,898 | 10,876 | 14,792 | - | 14,792 | 3,066 | 2,993 | 3,149 | 9,208 | - | 62.25 |
| Total Office of Judge/Executive | 422,354 | 466,654 | 352,404 | 515,416 | - | 515,416 | 133,996 | 134,247 | 116,521 | 384,763 | 251 | 74.70 |
| Office of County Attorney (5005) | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 46,961 | 47,252 | 36,422 | 47,824 | - | 47,824 | 12,636 | 12,636 | 10,981 | 36,252 | - | 75.80 |
| 5165 SECRETARY WAGES | 27,607 | 27,747 | 21,344 | 27,748 | - | 27,748 | 7,470 | 7,470 | 6,403 | 21,344 | - | 76.92 |
| Total Office of County Attorney | 74,568 | 74,999 | 57,766 | 75,572 | - | 75,572 | 20,106 | 20,106 | 17,384 | 57,596 | - | 76.21 |
| 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 | - | 20,000 | - | 20,000 | - | 10,264 | - | 10,264 | - | 51.32 |
| 5445 OFFICE SUPPLIES | 8,049 | 13,245 | 11,737 | 19,000 | 12,526 | 31,526 | 9,413 | 5,029 | 4,770 | 19,211 | 1,250 | 64.90 |
| Total Office of County Clerk | 46,287 | 54,006 | 33,681 | 61,383 | 15,126 | 76,509 | 9,413 | 15,292 | 29,678 | 54,383 | 1,250 | 72.71 |
| Office of County Sheriff (5015) | | | | | | | | | | | | |
| 5302 ADVERTISING | 21,510 | 18,684 | 193 | 20,000 | - | 20,000 | 257 | 205 | - | 462 | - | 2.31 |
| 5307 AUDIT SERVICES | - | 153,579 | 126,416 | 128,000 | - | 128,000 | 30,547 | - | - | 30,547 | - | 23.86 |
| 5563 POSTAGE EXPENSES | 27,279 | 27,606 | 27,606 | 28,560 | - | 28,560 | 17,800 | 8,170 | 1,992 | 27,962 | - | 97.91 |
| 5573 TELEPHONE AND PAGER | 9,797 | 7,957 | 5,926 | 8,089 | - | 8,089 | 2,069 | 1,957 | 2,076 | 6,102 | - | 75.43 |
| Total Office of County Sheriff | 58,586 | 207,826 | 160,142 | 184,649 | - | 184,649 | 50,672 | 10,331 | 4,069 | 65,072 | - | 35.24 |
| Office of County Coroner (5020) | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 42,082 | 46,846 | 35,538 | 49,000 | - | 49,000 | 13,192 | 13,192 | 11,308 | 37,692 | - | 76.92 |
| 5103 DEPUTY | 65,447 | 73,580 | 55,811 | 77,000 | - | 77,000 | 20,731 | 20,731 | 17,769 | 59,231 | - | 76.92 |
| 5308 AUTOPSIES & ATTENDANT SVC | 25,777 | 44,144 | 30,981 | 37,000 | - | 37,000 | 10,141 | 10,218 | 8,913 | 29,272 | - | 79.11 |
| 5576 TRAVEL | 6,754 | 7,060 | 3,864 | 6,000 | - | 6,000 | 1,455 | 1,238 | 1,616 | 4,309 | - | 71.81 |
| Total Office of County Coroner | 140,060 | 171,630 | 126,193 | 169,000 | - | 169,000 | 45,520 | 45,379 | 39,606 | 130,504 | - | 77.22 |
| County Commissioners (5025) | | | | | | | | | | | | |
| 5101 ELECTED OFFICIAL | 108,843 | 108,145 | 83,027 | 108,900 | - | 108,900 | 29,304 | 29,304 | 25,118 | 83,725 | - | 76.88 |
| 5125 FISCAL COURT CLERK WAGES | 50,401 | 47,950 | 38,719 | 40,760 | - | 40,760 | 10,769 | 11,151 | 9,600 | 31,520 | - | 77.33 |
| Total County Commissioners | 159,244 | 156,095 | 121,746 | 149,660 | - | 149,660 | 40,073 | 40,455 | 34,718 | 115,245 | - | 77.00 |
| PVA (5030) | | | | | | | | | | | | |
| 5302 ADVERTISING | - | 395 | - | 1,300 | 63 | 1,363 | 1,363 | - | - | 1,363 | - | 100.00 |
| 5367 STATUTORY CONTRIBUTION | 175,000 | 175,000 | 131,250 | 175,000 | - | 175,000 | 43,750 | 43,750 | 43,750 | 131,250 | 43,750 | 100.00 |
| 5573 TELEPHONE AND PAGER | 8,531 | 7,590 | 5,687 | 8,000 | - | 8,000 | 1,895 | 1,807 | 1,904 | 5,606 | - | 70.07 |
| Total PVA | 183,531 | 182,985 | 136,937 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 45,654 | 138,218 | 43,750 | 98.70 |
| Board of Assessments (5035) | | | | | | | | | | | | |
| 5191 BOARD MEMBER FEES | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | 675 | 2,750 | - | 88.71 |
| Total Board of Assessments | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | 675 | 2,750 | - | 88.71 |
| County Treasurer (5040) | | | | | | | | | | | | |
| 5102 STATUTORY APPOINTEE | 94,355 | 98,021 | 75,076 | 111,320 | - | 111,320 | 29,000 | 29,461 | 25,252 | 83,713 | - | 75.20 |
| 5127 ACCOUNT CLERK WAGES | 258,267 | 276,922 | 211,185 | 298,320 | - | 298,320 | 78,288 | 78,956 | 68,831 | 226,076 | - | 75.78 |
| 5133 PURCHASING PERSONNEL WAGE | 42,868 | 43,581 | 33,474 | 44,630 | - | 44,630 | 11,792 | 12,444 | 10,738 | 34,974 | - | 78.36 |
| 5142 LICENSE INSPECTOR SALARY | 217,374 | 198,147 | 150,206 | 221,212 | - | 221,212 | 57,079 | 53,265 | 50,158 | 160,502 | - | 72.56 |
| 5178 OVERTIME | - | - | - | 2,000 | - | 2,000 | - | - | 45 | 45 | - | 2.23 |
| 5445 OFFICE SUPPLIES | 13,443 | 14,217 | 10,217 | 18,000 | - | 18,000 | 3,087 | 2,636 | 4,273 | 9,996 | 2,032 | 66.82 |
| 5565 PRINTING/COPYING/FORMS | 12,339 | 18,644 | 13,572 | 23,600 | - | 23,600 | 804 | 1,611 | 7,807 | 10,221 | 4,284 | 61.46 |
| 5573 TELEPHONE AND PAGER | 9,584 | 8,294 | 6,202 | 10,000 | - | 10,000 | 2,112 | 1,999 | 2,146 | 6,257 | - | 62.57 |
| Total County Treasurer | 648,229 | 657,826 | 499,933 | 729,082 | - | 729,082 | 182,162 | 180,372 | 169,250 | 531,784 | 6,316 | 73.81 |
| Information Technology (5057) | | | | | | | | | | | | |
| 5107 DIRECTOR | 91,211 | 92,379 | 70,967 | 94,551 | - | 94,551 | 24,981 | 24,981 | 21,413 | 71,375 | - | 75.49 |
| 5131 DATA PROCESSING PERSONNEL | 334,123 | 325,880 | 263,836 | 325,677 | - | 325,677 | 79,126 | 85,508 | 73,329 | 237,963 | - | 73.07 |

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

**General Fund - 01
Schedule of Expenditures**

| | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | Year to Date | Encumbrance | % |
|--|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Account Title | | | | | | | | | | | | |
| 5319 SOFTWARE DEVELOPMENT | 18,151 | 26,996 | 7,002 | 36,270 | 9,000 | 45,270 | 4,707 | 4,723 | 24,589 | 34,019 | 2,470 | 80.60 |
| 5337 DP MAINT & REPAIR SVCS | 88,186 | 87,909 | 84,717 | 119,808 | - | 119,808 | 67,917 | 14,615 | 13,701 | 96,234 | 4,975 | 84.48 |
| 5413 DP SUPPLIES | 5,908 | 4,629 | 2,609 | 2,550 | 3,000 | 5,550 | 1,326 | 1,007 | 1,774 | 4,107 | 393 | 81.08 |
| 5573 TELEPHONE AND PAGER | 15,451 | 14,520 | 10,858 | 15,840 | 650 | 16,490 | 3,708 | 3,646 | 3,834 | 11,188 | - | 67.85 |
| 5703 COMMUNICATIONS - IT LINES | 46,367 | 44,991 | 33,520 | 54,200 | 925 | 55,125 | 12,674 | 14,268 | 13,017 | 39,958 | - | 72.49 |
| 5705 DATA PROCESSING EQUIPMENT | 50,051 | 12,139 | 2,210 | 52,000 | - | 52,000 | 13,701 | 9,292 | 3,300 | 26,293 | 6,119 | 62.33 |
| Total Information Technology | 649,448 | 609,444 | 475,719 | 700,896 | 13,575 | 714,471 | 208,141 | 158,040 | 154,956 | 521,137 | 13,957 | 74.89 |
| County Law Library (5060) | | | | | | | | | | | | 100.00 |
| 5101 ELECTED OFFICIAL | 1,200 | 1,200 | 1,200 | 1,200 | - | 1,200 | - | 600 | - | 600 | - | 50.00 |
| Total County Law Library | 1,200 | 1,200 | 1,200 | 1,200 | - | 1,200 | - | 600 | - | 600 | - | 50.00 |
| Election Expense (5065) | | | | | | | | | | | | 100.00 |
| 5192 ELECTION OFFICERS | 60,584 | 115,068 | 58,295 | 110,000 | 15,600 | 125,600 | 1,200 | 55,901 | - | 57,101 | - | 45.46 |
| 5193 ELECTION COMMISSIONERS | 8,050 | 7,700 | 4,850 | 10,000 | - | 10,000 | - | 5,250 | - | 5,250 | - | 52.50 |
| 5199 MEETING FEES | 8,785 | 15,885 | 7,900 | 16,000 | - | 16,000 | (20) | 8,360 | - | 8,340 | - | 52.13 |
| 5302 ADVERTISING | 7,350 | 14,657 | 29,488 | 23,200 | - | 23,200 | 16,568 | 3,935 | 1,108 | 21,612 | - | 93.15 |
| 5347 POLLING PLACE RENTAL | 5,000 | 10,000 | 5,000 | 10,000 | - | 10,000 | - | 5,000 | - | 5,000 | - | 50.00 |
| 5445 OFFICE SUPPLIES | 7,674 | 11,421 | 6,647 | 14,000 | - | 14,000 | 2,593 | 4,033 | 3,322 | 9,949 | 243 | 72.80 |
| 5593 VOTING MACHINE MAINT | 93,788 | 152,579 | 86,865 | 165,000 | - | 165,000 | 5,012 | 15,359 | 60,134 | 80,505 | - | 48.79 |
| Total Election Expense | 191,232 | 334,810 | 206,545 | 348,200 | 15,600 | 363,800 | 25,353 | 97,839 | 64,565 | 187,756 | 243 | 51.68 |
| Planning & Zoning (5070) | | | | | | | | | | | | 100.00 |
| 5502 BLDG & ZONING ADMIN | 11,734 | 15,905 | 11,445 | 17,000 | - | 17,000 | 4,580 | 3,996 | 4,991 | 13,568 | - | 79.81 |
| Total Planning & Zoning | 11,734 | 15,905 | 11,445 | 17,000 | - | 17,000 | 4,580 | 3,996 | 4,991 | 13,568 | - | 79.81 |
| Courthouse - Independence (5080) | | | | | | | | | | | | 100.00 |
| 5334 BUILDING AND GROUNDS | 18,395 | 24,000 | 19,400 | 21,500 | 35,200 | 56,700 | 3,759 | 3,622 | 28,616 | 35,996 | 554 | 64.46 |
| 5365 SECURITY SERVICES | 539 | 664 | 530 | 740 | - | 740 | 135 | 135 | 135 | 405 | - | 54.67 |
| 5366 SOLID WASTE COLLECTION | 938 | 938 | 704 | 1,025 | - | 1,025 | 235 | 235 | 195 | 664 | - | 64.81 |
| 5475 TOOLS | - | - | - | 3,800 | - | 3,800 | - | 621 | 482 | 1,103 | 398 | 39.50 |
| 5573 TELEPHONE AND PAGER | 1,648 | 2,564 | 2,146 | 1,740 | - | 1,740 | 423 | 423 | 424 | 1,270 | - | 72.97 |
| 5578 UTILITIES | 19,783 | 18,955 | 16,551 | 20,500 | - | 20,500 | 4,244 | 3,157 | 5,349 | 12,750 | - | 62.19 |
| 5581 WATER AND SEWER | 2,526 | 3,040 | 2,366 | 3,200 | - | 3,200 | 679 | 713 | 581 | 1,973 | - | 61.64 |
| 5742 BUILDING & CONSTRUCTION | 13,511 | 11,725 | 11,651 | 14,000 | - | 14,000 | - | - | 7,248 | 7,248 | - | 51.77 |
| Total Courthouse - Independence | 57,341 | 61,886 | 53,348 | 66,505 | 35,200 | 101,705 | 9,473 | 8,905 | 43,030 | 61,408 | 952 | 61.31 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | 100.00 |
| 5185 JUSTICE CENTER COORDINATO | 26,060 | 28,007 | 20,605 | 32,000 | - | 32,000 | 8,286 | 8,137 | 5,226 | 21,648 | - | 67.65 |
| 5315 BLDG OPERATION CONTRACT | 421,090 | 434,651 | 289,170 | 445,800 | - | 445,800 | 109,110 | 110,966 | 110,222 | 330,298 | - | 74.09 |
| 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 | 315 | 500 | - | 500 | 105 | 105 | 105 | 315 | - | 63.00 |
| 5366 SOLID WASTE COLLECTION | 11,338 | 9,151 | 7,578 | 12,240 | - | 12,240 | 1,879 | 2,499 | 1,886 | 6,263 | - | 51.17 |
| 5406 BLDG MAINT SUPPLIES | 2,972 | 2,177 | 1,602 | 3,500 | - | 3,500 | 406 | 941 | 450 | 1,797 | - | 51.34 |
| 5573 TELEPHONE AND PAGER | 7,627 | 8,000 | 5,986 | 8,000 | - | 8,000 | 2,128 | 2,129 | 2,131 | 6,387 | - | 79.84 |
| 5578 UTILITIES | 286,378 | 271,099 | 211,032 | 290,000 | - | 290,000 | 69,667 | 59,965 | 65,726 | 195,359 | - | 67.37 |
| 5581 WATER AND SEWER | 7,639 | 6,920 | 5,347 | 8,720 | - | 8,720 | 1,779 | 1,769 | 1,730 | 5,278 | - | 60.52 |
| 5740 AOC BUILDING REPAIRS | 142,070 | 120,940 | 105,000 | 180,000 | - | 180,000 | 18,066 | 3,735 | 6,757 | 28,558 | 1,219 | 16.54 |
| Total Kenton County Justice Center | 909,489 | 882,370 | 647,641 | 983,860 | - | 983,860 | 212,738 | 190,246 | 195,238 | 598,222 | 1,219 | 60.93 |
| Parking Garage (5085) | | | | | | | | | | | | 100.00 |
| 5315 BLDG OPERATION CONTRACT | 337,428 | 393,240 | 302,974 | 382,130 | - | 382,130 | 93,365 | 90,793 | 91,679 | 275,837 | - | 72.18 |
| 5336 EQUIPMENT REPAIRS | 27,228 | 12,252 | 11,599 | 35,000 | - | 35,000 | 256 | 4,610 | 4,540 | 9,406 | 14,830 | 69.25 |
| 5352 ELEVATOR MAINTENANCE | 16,748 | 10,697 | 5,385 | 16,000 | - | 16,000 | 2,626 | 2,671 | 5,341 | 10,638 | - | 66.49 |
| 5365 SECURITY SERVICES | 497 | 347 | 261 | 1,000 | 625 | 1,625 | 712 | 87 | 87 | 886 | - | 54.50 |
| 5427 GARAGE MAINT & SUPPLIES | 12,422 | 5,860 | 4,431 | 11,000 | - | 11,000 | 60 | - | 508 | 568 | - | 5.16 |
| 5578 UTILITIES | 52,607 | 49,752 | 40,695 | 54,000 | - | 54,000 | 13,959 | 10,756 | 12,759 | 37,474 | - | 69.40 |
| 5581 WATER AND SEWER | 1,767 | 3,197 | 1,586 | 2,800 | - | 2,800 | 506 | 118 | 609 | 1,234 | - | 44.06 |
| Total Parking Garage | 468,614 | 479,475 | 370,699 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 115,523 | 336,042 | 14,830 | 69.82 |
| Courthouse - Covington (5086) | | | | | | | | | | | | 100.00 |
| 5175 BLDG MAINT PERS WAGES | 160,067 | 207,181 | 156,241 | 220,649 | - | 220,649 | 61,794 | 63,639 | 54,726 | 180,158 | - | 81.65 |
| 5178 OVERTIME | 2,000 | 272 | 218 | 2,000 | - | 2,000 | 1,225 | 187 | 90 | 1,502 | - | 75.09 |
| 5334 BUILDING AND GROUNDS | 17,222 | 18,115 | 12,850 | 18,500 | 8,000 | 26,500 | 2,517 | 5,938 | 8,692 | 17,148 | 8,004 | 94.91 |
| 5346 PEST CONTROL | 2,268 | 2,005 | 1,333 | 3,125 | - | 3,125 | 389 | 389 | 576 | 1,353 | - | 43.29 |

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

**General Fund - 01
Schedule of Expenditures**

| | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | Year to Date | Encumbrance | % |
|-------------------------------------|------------------|------------------|------------------|------------------|---------------|------------------|----------------|----------------|----------------|------------------|---------------|--------------|
| Account Title | | | | | | | | | | | | |
| 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 | 13,195 | 20,400 | - | 20,400 | 4,540 | 1,513 | 5,040 | 11,094 | - | 54.38 |
| 5365 SECURITY SERVICES | 4,400 | 2,280 | 1,920 | 2,450 | - | 2,450 | 360 | 324 | 324 | 1,008 | - | 41.14 |
| 5366 SOLID WASTE COLLECTION | 6,643 | 7,557 | 5,716 | 6,630 | - | 6,630 | 1,321 | 1,640 | 900 | 3,861 | - | 58.24 |
| 5406 BLDG MAINT SUPPLIES | 9,219 | 14,616 | 10,072 | 20,400 | (2,500) | 17,900 | 3,010 | 4,050 | 1,461 | 8,522 | 498 | 50.39 |
| 5481 UNIFORMS | 1,144 | 930 | 841 | 1,300 | - | 1,300 | 220 | 40 | 457 | 717 | - | 55.15 |
| 5516 HEATING & AIR COND REPAIR | 29,398 | 21,637 | 11,243 | 20,000 | 2,500 | 22,500 | 2,488 | 4,127 | 6,984 | 13,598 | 5,700 | 85.77 |
| 5573 TELEPHONE AND PAGER | 7,312 | 7,307 | 5,480 | 8,150 | - | 8,150 | 1,798 | 1,784 | 1,846 | 5,427 | - | 66.59 |
| 5578 UTILITIES | 161,077 | 159,571 | 125,527 | 175,000 | - | 175,000 | 37,393 | 30,571 | 34,241 | 102,205 | - | 58.40 |
| 5581 WATER AND SEWER | 18,217 | 19,680 | 16,738 | 23,200 | - | 23,200 | 4,978 | 5,735 | 3,935 | 14,648 | - | 63.14 |
| 5592 VEHICLE MAINT AND OPNS | - | - | - | 5,000 | - | 5,000 | - | 98 | 2,129 | 2,227 | - | 44.55 |
| 5742 BUILDING & CONSTRUCTION | 27,129 | 18,669 | 13,465 | 7,000 | - | 7,000 | 3,492 | 2,230 | - | 5,722 | - | 81.74 |
| Total Courthouse - Covington | 466,921 | 500,339 | 377,181 | 536,654 | 8,000 | 544,654 | 125,523 | 124,606 | 121,402 | 371,531 | 14,202 | 70.82 |
| | | | | | | | | | | | | 100.00 |
| County Police (5105) | | | | | | | | | | | | 100.00 |
| 5107 DIRECTOR | 83,158 | 84,854 | 65,442 | 86,700 | - | 86,700 | 6,769 | 23,692 | 20,181 | 50,642 | - | 58.41 |
| 5108 POLICE OFFICER SALARIES | 1,503,447 | 1,469,617 | 1,135,153 | 1,587,000 | (39,560) | 1,547,440 | 443,172 | 379,693 | 359,633 | 1,182,498 | - | 76.42 |
| 5119 SCHOOL RESOURCE OFFICER | 39,270 | 39,270 | 30,208 | 40,100 | - | 40,100 | 10,573 | 10,573 | 9,062 | 30,208 | - | 75.33 |
| 5165 SECRETARY WAGES | 78,301 | 79,325 | 60,913 | 81,310 | - | 81,310 | 21,482 | 22,082 | 18,413 | 61,976 | - | 76.22 |
| 5178 OVERTIME | 84,017 | 92,326 | 72,716 | 95,000 | - | 95,000 | 32,233 | 20,663 | 16,045 | 68,940 | - | 72.57 |
| 5181 POLICE INCENTIVE PAY | 97,251 | 104,491 | 80,968 | 115,000 | - | 115,000 | 27,610 | 26,977 | 23,311 | 77,898 | - | 67.74 |
| 5182 EDUCATION ALLOWANCE | 10,212 | 10,497 | 8,119 | 12,000 | - | 12,000 | 2,707 | 2,707 | 2,239 | 7,653 | - | 63.78 |
| 5186 LONGEVITY | 9,936 | 10,472 | - | 11,600 | - | 11,600 | 241 | - | 338 | 579 | - | 4.99 |
| 5187 HOLIDAY PAY | 48,190 | 49,907 | 45,001 | 60,000 | - | 60,000 | 9,816 | 24,097 | 10,128 | 44,041 | - | 73.40 |
| 5188 COURT ATTENDANCE PAY | 7,111 | 10,734 | 8,397 | 10,000 | - | 10,000 | 3,087 | 2,597 | 2,863 | 8,546 | - | 85.46 |
| 5189 UNUSED SICK PAY | 9,294 | 26,879 | - | - | 39,560 | 39,560 | - | - | - | - | - | - |
| 5324 TESTING AND EVALUATIONS | 5,001 | 721 | 541 | 7,500 | - | 7,500 | 465 | 2,073 | 1,400 | 3,938 | 350 | 57.17 |
| 5329 JANITORIAL SERVICES | 5,393 | 5,940 | 4,455 | 12,000 | - | 12,000 | 725 | 2,900 | 2,175 | 5,800 | 725 | 54.38 |
| 5330 UNIFORM CLEANING | 9,578 | 8,459 | 8,459 | 14,000 | - | 14,000 | 2,780 | 4,600 | 2,218 | 9,598 | - | 68.56 |
| 5334 BUILDING AND GROUNDS | 7,828 | 7,828 | 7,464 | 13,000 | (700) | 12,300 | 3,014 | 4,285 | 915 | 8,214 | - | 66.78 |
| 5340 VEHICLE MAINTENANCE | 946 | 950 | 679 | 1,600 | - | 1,600 | 193 | 319 | 198 | 710 | - | 44.38 |
| 5366 SOLID WASTE COLLECTION | 1,281 | 1,168 | 956 | 1,500 | - | 1,500 | 319 | 319 | 262 | 899 | - | 59.95 |
| 5369 TOWING SERVICE | 872 | 135 | 135 | 1,000 | - | 1,000 | - | - | - | - | - | - |
| 5398 POLICE SERVICES | 11,364 | 11,819 | 11,819 | 12,400 | - | 12,400 | - | - | 12,174 | 12,174 | - | 98.18 |
| 5401 AMMUNITION | 6,986 | 6,995 | 6,995 | 8,000 | - | 8,000 | - | 1,456 | 646 | 2,102 | - | 26.28 |
| 5403 ANIMAL FOOD | 1,004 | 22,019 | 20,339 | 2,500 | 1,300 | 3,800 | 681 | 745 | 1,505 | 2,931 | - | 77.12 |
| 5429 GASOLINE | 108,251 | 89,599 | 69,470 | 105,000 | - | 105,000 | 19,807 | 17,610 | 12,091 | 49,508 | - | 47.15 |
| 5445 OFFICE SUPPLIES | 6,429 | 5,921 | 4,660 | 6,900 | (478) | 6,422 | 1,057 | 2,321 | 1,858 | 5,235 | 203 | 84.68 |
| 5481 UNIFORMS | 18,517 | 16,138 | 10,667 | 19,000 | - | 19,000 | 3,636 | 5,431 | 4,924 | 13,991 | - | 73.64 |
| 5548 SPECIAL PROJECTS | 2,180 | 472 | 15 | 2,500 | - | 2,500 | - | - | 2,000 | 2,000 | - | 80.00 |
| 5560 MERIT BOARD EXPENSES | 306 | 232 | 232 | 1,000 | - | 1,000 | - | 89 | - | 89 | - | 8.91 |
| 5569 REGISTRATION & TRAINING | 1,395 | 1,490 | 1,390 | 1,750 | - | 1,750 | 50 | 175 | 1,170 | 1,395 | - | 79.71 |
| 5573 TELEPHONE AND PAGER | 15,528 | 15,122 | 11,413 | 16,000 | - | 16,000 | 3,497 | 3,690 | 3,697 | 10,883 | - | 68.02 |
| 5578 UTILITIES | 24,001 | 23,926 | 18,105 | 26,000 | 1,858 | 27,858 | 4,937 | 4,824 | 5,534 | 15,295 | 4,619 | 71.48 |
| 5581 WATER AND SEWER | 1,457 | 990 | 705 | 3,000 | - | 3,000 | 407 | 565 | 565 | 1,536 | - | 51.20 |
| 5709 FURNITURE AND FIXTURES | 15,308 | 238 | - | 2,000 | - | 2,000 | - | - | 210 | 210 | - | 10.50 |
| 5717 LAW ENFORCEMENT EQUIPMENT | 37,331 | 20,996 | 19,096 | 27,000 | 29,830 | 56,830 | 16,349 | 1,560 | 24,804 | 42,712 | 470 | 75.98 |
| 5741 OTHER CAPITAL PROJECTS | 71,857 | 67,757 | 38,915 | 60,000 | - | 60,000 | 14,104 | - | 10,138 | 24,242 | - | 40.40 |
| 5752 ASSET FORFEITURE EXPENSES | 14,132 | 26,812 | 14,372 | 25,000 | 15,934 | 40,934 | 3,092 | 3,893 | 15,630 | 22,614 | 875 | 57.38 |
| Total County Police | 2,337,131 | 2,321,349 | 1,763,153 | 2,467,360 | 47,745 | 2,515,105 | 632,798 | 569,932 | 566,327 | 1,769,057 | 7,242 | 70.63 |
| | | | | | | | | | | | | 100.00 |
| Emergency Management (5135) | | | | | | | | | | | | 100.00 |
| 5107 DIRECTOR | 88,485 | 90,346 | 69,360 | 92,670 | - | 92,670 | 24,484 | 25,161 | 21,663 | 71,309 | - | 76.95 |
| 5121 ARSON INVESTIGATOR | 53,822 | 54,734 | 42,029 | 56,100 | - | 56,100 | 14,822 | 15,064 | 12,946 | 42,832 | - | 76.35 |
| 5165 SECRETARY WAGES | 9,632 | 11,424 | 8,736 | 11,880 | - | 11,880 | 3,136 | 3,136 | 2,688 | 8,960 | - | 75.42 |
| 5186 LONGEVITY | 360 | 414 | - | 481 | - | 481 | - | - | - | - | - | - |
| 5343 MEDICAL SERVICES | 20,000 | 20,000 | 14,996 | 20,000 | - | 20,000 | 3,333 | 6,665 | 4,999 | 14,997 | - | 74.99 |
| 5383 WATER RESCUE | 22,000 | 25,000 | 25,000 | 25,000 | - | 25,000 | 25,000 | - | - | 25,000 | - | 100.00 |
| 5416 HAZARDOUS MATERIAL UNIT | 15,137 | 15,972 | 15,972 | 20,800 | - | 20,800 | - | - | 20,764 | 20,764 | - | 99.83 |
| 5418 HAZARDOUS MAT'L'S CLEANUP | 25,076 | 37,270 | 35,849 | 10,000 | - | 10,000 | 2,841 | - | - | 2,841 | - | 28.41 |
| 5420 DES SUPPLIES AND SERVICES | 61,246 | 5,352 | 2,649 | 18,000 | 450 | 18,450 | 1,193 | 1,001 | 1,378 | 3,572 | 81 | 19.80 |
| 5548 SPECIAL PROJECTS | - | 12 | 12 | 23,000.00 | - | 23,000.00 | - | - | - | - | - | - |
| 5550 EMERGENCY MED EQUIP GRANT | - | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | - | - | 10,000 | - | 100.00 |
| 5573 TELEPHONE AND PAGER | 9,966 | 9,156 | 6,922 | 12,000 | - | 12,000 | 2,168 | 2,269 | 2,248 | 6,685 | - | 55.71 |
| 5706 KENTON COUNTY FIRE CHIEFS | 41,245 | 39,947 | 28,552 | 41,283 | - | 41,283 | 13,024 | 10,478 | 4,649 | 28,152 | 132 | 68.51 |

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 | Year to Date | Encumbrance | % |
|------|---|------------------|----------------|----------------|-----------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 5739 | OTHER EQUIPMENT | 73,514 | - | - | 20,000 | - | 20,000 | 13,800 | - | - | 13,800 | - | 69.00 |
| | Total Emergency Management | 420,483 | 319,627 | 260,077 | 361,214 | 450 | 361,664 | 113,801 | 63,775 | 71,335 | 248,911 | 213 | 68.88 |
| | 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 | 2,068 | 10,000 | - | 10,000 | 1,074 | 344 | 390 | 1,808 | - | 18.08 |
| | Total Commonwealth Attorney | 9,938 | 2,866 | 2,068 | 10,000 | - | 10,000 | 1,074 | 344 | 390 | 1,808 | - | 18.08 |
| | Public Defender Program (5175) | | | | | | | | | | | | 100.00 |
| 5903 | INDIGENT DEFENSE PROGRAM | 18,933 | 18,933 | 18,933 | 18,950 | 1,015 | 19,965 | 19,965 | - | - | 19,965 | - | 100.00 |
| | Total Public Defender Program | 18,933 | 18,933 | 18,933 | 18,950 | 1,015 | 19,965 | 19,965 | - | - | 19,965 | - | 100.00 |
| | Animal Shelter (5205) | | | | | | | | | | | | 100.00 |
| 5102 | STATUTORY APPOINTEE | 73,462 | 76,256 | 62,438 | 61,700 | - | 61,700 | 16,295 | 17,602 | 15,749 | 49,646 | - | 80.46 |
| 5172 | ANIMAL CONTROL/SHELTER | 182,878 | 190,082 | 167,592 | 217,100 | - | 217,100 | 53,503 | 53,918 | 64,415 | 171,835 | - | 79.15 |
| 5172 | ANIMAL CONTROL OFFICERS | 188,000 | 183,867 | 123,312 | 203,610 | (3,000) | 200,610 | 41,747 | 39,613 | 21,138 | 102,498 | - | 51.09 |
| 5178 | OVERTIME | 14,211 | 17,313 | 14,289 | 15,000 | 3,000 | 18,000 | 5,239 | 3,011 | 5,875 | 14,124 | - | 78.47 |
| 5334 | BUILDING AND GROUNDS | 7,746 | 8,560 | 1,172 | 6,300 | 3,977 | 10,277 | 4,233 | 2,363 | 1,120 | 7,716 | - | 75.08 |
| 5343 | MEDICAL SERVICES | 13,586 | 11,313 | 8,021 | 11,000 | - | 11,000 | 2,151 | 3,035 | 3,174 | 8,360 | 1,330 | 88.10 |
| 5345 | PHARMACEUTICALS | 32,815 | 34,226 | 22,847 | 35,000 | - | 35,000 | 3,204 | 9,066 | 9,573 | 21,843 | 2,043 | 68.25 |
| 5365 | SECURITY SERVICES | 215 | 452 | 398 | 367 | - | 367 | 54 | 179 | 54 | 287 | - | 78.08 |
| 5366 | SOLID WASTE COLLECTION | 3,310 | 3,872 | 2,850 | 4,005 | - | 4,005 | 739 | 426 | 852 | 2,017 | - | 50.36 |
| 5384 | SPAY AND NEUTER | 44,461 | 51,018 | 39,519 | 50,000 | - | 50,000 | 11,420 | 8,410 | 8,097 | 27,927 | 945 | 57.74 |
| 5402 | KENNEL SUPPLIES AND EQUIP | 64,664 | 54,433 | 41,901 | 62,000 | - | 62,000 | 12,029 | 9,185 | 9,488 | 30,701 | 3,080 | 54.49 |
| 5429 | GASOLINE ACO | 34,325 | 19,920 | 17,704 | 25,000 | (5,925) | 19,075 | 3,670 | 3,007 | 1,703 | 8,379 | - | 43.93 |
| 5434 | PRO SHOP PURCHASES | 3,411 | 989 | 889 | 2,000 | - | 2,000 | - | 466 | 307 | 773 | - | 38.67 |
| 5445 | OFFICE SUPPLIES | 6,035 | 4,900 | 4,393 | 6,918 | 5,000 | 11,918 | 845 | 852 | 2,920 | 4,617 | 204 | 40.45 |
| 5446 | OFFICE EQUIPMENT | 1,866 | 2,643 | 115 | 2,000 | 3,000 | 5,000 | - | - | 1,814 | 1,814 | 1,819 | 72.65 |
| 5481 | UNIFORM RENTAL ACO | 1,680 | 3,475 | 2,612 | 4,114 | - | 4,114 | 92 | 400 | 1,118 | 1,610 | 191 | 43.80 |
| 5573 | TELEPHONE AND PAGER | 4,111 | 4,007 | 2,996 | 4,191 | - | 4,191 | 1,107 | 992 | 1,259 | 3,358 | - | 80.13 |
| 5573 | TELEPHONE ACO | 404 | 403 | 302 | 422 | - | 422 | 95 | 99 | 101 | 294 | - | 69.75 |
| 5578 | UTILITIES | 36,427 | 32,029 | 25,525 | 34,576 | - | 34,576 | 6,492 | 7,877 | 5,487 | 19,857 | - | 57.43 |
| 5581 | WATER AND SEWER | 5,956 | 8,650 | 7,187 | 10,085 | - | 10,085 | 2,498 | 1,727 | 3,637 | 7,862 | - | 77.96 |
| 5586 | BUILDING MAINT AND REPAIR | 6,153 | 6,554 | 5,211 | 10,597 | 1,951 | 12,548 | 238 | 4,257 | 1,280 | 5,774 | - | 46.01 |
| 5592 | VEHICLE MAINT AND OPNS | 5,052 | 8,296 | 4,516 | 7,000 | - | 7,000 | 1,926 | 58 | 1,327 | 3,311 | - | 47.30 |
| | Total Animal Shelter | 732,143 | 723,255 | 555,790 | 772,985 | 8,003 | 780,988 | 167,575 | 166,542 | 160,488 | 494,606 | 9,612 | 64.56 |
| | Soil & Water Conservation (5235) | | | | | | | | | | | | 100.00 |
| 5348 | PROGRAM SUPPORT | 105,000 | 105,000 | 78,750 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | 26,250 | 100.00 |
| | Total Soil & Water Conservation | 105,000 | 105,000 | 78,750 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | 26,250 | 100.00 |
| | Grant Projects | | | | | | | | | | | | 100.00 |
| 5741 | BANKLICK FLOOD CONTROL B | 1,349,261 | 336,965 | 336,965 | 512,193 | - | 512,193 | 5,534 | - | 10,783 | 16,316 | - | 3.19 |
| 5741 | BANKLICK FLOOD CONTROL C | 199,906 | 3,713 | 3,713 | 114,175 | - | 114,175 | - | - | 1,000 | 1,000 | - | 0.88 |
| 5741 | BANKLICK FLOOD CONTROL D | 161,988 | 904 | 904 | 32,232 | - | 32,232 | - | - | 1,000 | 1,000 | - | 3.10 |
| | Total Grant Projects | 1,786,155 | 341,583 | 341,583 | 658,600 | - | 658,600 | 5,534 | - | 12,783 | 18,316 | - | 2.78 |
| | Cemetary Maintenance (5235) | | | | | | | | | | | | 100.00 |
| 5504 | LINDEN GROVE | 30,000 | 30,000 | 30,000 | 45,000 | - | 45,000 | - | - | 30,000 | 30,000 | - | 66.67 |
| | Total Cemetary Maintenance | 30,000 | 30,000 | 30,000 | 45,000 | - | 45,000 | - | - | 30,000 | 30,000 | - | 66.67 |
| | General Welfare (5330) | | | | | | | | | | | | 100.00 |
| 5344 | PAUPER BURIALS | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | 7,037 | 9,449 | - | 47.25 |
| | Total General Welfare | 19,437 | 8,610 | 6,117 | 20,000 | - | 20,000 | 1,662 | 750 | 7,037 | 9,449 | - | 47.25 |
| | County Parks (5401) | | | | | | | | | | | | 100.00 |
| 5177 | PARKS WAGES | 230,589 | 219,523 | 165,992 | 262,726 | (4,000) | 258,726 | 67,235 | 57,905 | 39,837 | 164,978 | - | 63.77 |
| 5178 | OVERTIME | 6,145 | 6,914 | 5,262 | 6,500 | 4,000 | 10,500 | 1,206 | 2,870 | 3,499 | 7,575 | - | 72.15 |
| 5336 | EQUIPMENT REPAIRS | 3,307 | 3,307 | 3,307 | 4,000 | (1,025) | 2,975 | 342 | 91 | 81 | 514 | - | 17.26 |
| 5348 | PROGRAM SUPPORT | 20,832 | 21,604 | 13,845 | 22,500 | 450 | 22,950 | 4,868 | 3,099 | 2,522 | 10,489 | 1,870 | 53.85 |

**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 | Year to Date | Encumbrance | % |
|---|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|----------------|---------------|
| 5365 SECURITY SERVICES | 994 | 994 | 745 | 1,396 | - | 1,396 | 248 | 248 | 248 | 745 | - | 53.38 |
| 5366 SOLID WASTE COLLECTION | 7,290 | 7,874 | 5,423 | 8,000 | - | 8,000 | 1,822 | 1,822 | 1,848 | 5,491 | - | 68.64 |
| 5375 PRIVATE GRANT/DONATION | 2,365 | 3,778 | 1,457 | 5,000 | - | 5,000 | 1,167 | 638 | 400 | 2,204 | - | 44.09 |
| 5398 CONTRACTED SERVICES | 55,550 | 57,715 | 29,905 | 75,150 | - | 75,150 | 18,055 | 18,150 | 9,140 | 45,345 | 860 | 61.48 |
| 5445 OFFICE SUPPLIES | 1,546 | 1,614 | 1,132 | 1,600 | - | 1,600 | 285 | 253 | 397 | 935 | - | 58.42 |
| 5467 PARKS SUPPLIES | 57,903 | 60,528 | 29,496 | 65,000 | - | 65,000 | 9,721 | 16,782 | 9,900 | 36,403 | 2,459 | 59.79 |
| 5475 TOOLS | 2,433 | 1,746 | 169 | 2,900 | - | 2,900 | 581 | 99 | 80 | 760 | - | 26.20 |
| 5481 UNIFORMS | 709 | 1,331 | 1,064 | 1,400 | 1,400 | 2,800 | 617 | 337 | 860 | 1,814 | - | 64.80 |
| 5573 TELEPHONE AND PAGER | 8,248 | 8,150 | 6,244 | 8,800 | - | 8,800 | 1,951 | 1,942 | 1,951 | 5,844 | - | 66.41 |
| 5578 UTILITIES | 16,596 | 12,959 | 11,020 | 18,500 | - | 18,500 | 1,875 | 3,585 | 3,351 | 8,811 | 439 | 50.00 |
| 5580 STORMWATER FEES | 18,691 | 18,974 | 14,198 | 19,200 | - | 19,200 | 4,892 | 4,660 | 4,768 | 14,320 | - | 74.58 |
| 5581 WATER AND SEWER | 10,893 | 14,162 | 13,176 | 23,000 | - | 23,000 | 2,102 | 3,816 | 2,887 | 8,805 | 220 | 39.24 |
| 5586 BUILDING MAINT AND REPAIR | 6,268 | 5,970 | 5,828 | 4,000 | - | 4,000 | 302 | 1,036 | 343 | 1,681 | 202 | 47.07 |
| Total County Parks | 450,359 | 445,246 | 305,328 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 82,112 | 316,715 | 6,049 | 60.84 |
| Other Cultural Programs (5435) | | | | | | | | | | | | 100.00 |
| 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 | 126,326 | 100.00 |
| 5718 PARK CONSTRUCTION PROJECT | 59,840 | - | - | 25,000 | - | 25,000 | - | - | - | - | 22,762 | 91.05 |
| 5721 MACHINERY AND EQUIPMENT | 52,612 | 11,700 | - | 11,000 | - | 11,000 | - | (192) | - | (192) | 9,839 | 87.70 |
| 5741 OTHER CAPITAL PROJECTS | - | - | - | 57,000 | - | 57,000 | - | - | 31,124 | 31,124 | - | 54.60 |
| Total Capital Projects | 205,002 | 93,398 | 81,698 | 93,000 | 195,326 | 288,326 | - | 68,808 | 31,124 | 99,931 | 158,927 | 89.78 |
| General Administrative Expenses (9100) | | | | | | | | | | | | 100.00 |
| 5111 DRUG STRIKE FORCE WAGES | 187,867 | 184,048 | 146,335 | 192,450 | - | 192,450 | 51,769 | 51,888 | 44,986 | 148,643 | - | 77.24 |
| 5140 CATV SALARIES | 241,529 | 246,302 | 191,937 | 309,700 | - | 309,700 | 63,755 | 62,645 | 57,354 | 183,754 | - | 59.33 |
| 5186 LONGEVITY | 10,038 | 7,785 | 429 | 8,400 | - | 8,400 | - | - | - | - | - | - |
| 5302 ADVERTISING | 13,359 | 17,358 | 11,979 | 17,000 | - | 17,000 | 1,635 | 821 | 5,816 | 8,273 | - | 48.66 |
| 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 | 3,697 | 8,000 | - | 8,000 | 1,338 | 1,338 | 1,539 | 4,216 | 1,539 | 71.94 |
| 5343 MEDICAL SERVICES | 12,363 | 10,373 | 7,919 | 11,000 | - | 11,000 | 2,237 | 3,591 | 2,759 | 8,587 | - | 78.06 |
| 5353 DRUG STRIKE FORCE | 50,000 | 100,000 | - | 100,000 | 48,662 | 148,662 | 48,662 | - | - | 48,662 | - | 32.73 |
| 5429 GASOLINE | 13,756 | 8,372 | 6,712 | 10,000 | - | 10,000 | 1,528 | 1,494 | 826 | 3,847 | - | 38.47 |
| 5451 PUBLICATIONS & SUBSCRIPT | 17,871 | 17,977 | 17,653 | 23,000 | - | 23,000 | 9,828 | 50 | 8,266 | 18,144 | - | 78.89 |
| 5503 BANK CHARGES | 24,142 | 14,381 | 4,242 | 15,000 | - | 15,000 | 2,742 | 3,857 | 2,373 | 8,972 | - | 59.81 |
| 5505 CHAMBER OF COMMERCE | - | - | - | 2,600 | - | 2,600 | - | - | - | - | - | - |
| 5529 INSURANCE | 1,367,730 | 1,002,279 | 14,340 | 1,275,000 | - | 1,275,000 | 2,389 | 382 | 29,821 | 32,592 | - | 2.56 |
| 5537 LEGAL SERVICES | 10,115 | 10,159 | 10,159 | 15,000 | 16,000 | 31,000 | - | 8,718 | 11,066 | 19,784 | - | 63.82 |
| 5545 MAPPING PROJECT | 25,000 | 25,000 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| 5548 SPECIAL PROJECTS | 70,169 | 34,822 | 29,134 | 35,000 | 27,930 | 62,930 | 3,475 | 12,982 | 15,205 | 31,662 | - | 50.31 |
| 5548A TRI-ED VEH RENT PASSTHRU | - | 26,533 | 26,533 | 35,000 | 10,500 | 45,500 | 17,320 | 9,723 | 9,159 | 36,202 | - | 79.56 |
| 5551 MEMBERSHIP DUES | 89,954 | 87,123 | 76,209 | 90,000 | - | 90,000 | 9,749 | 60,246 | 6,049 | 76,043 | 6,049 | 91.21 |
| 5553 NKADD MEMBERSHIP | 4,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | - | - | - | - | - | - |
| 5555 KACO MEMBERSHIP | - | - | - | 4,000 | - | 4,000 | - | - | - | - | - | - |
| 5557 NACO MEMBERSHIP | 3,194 | 3,194 | 3,194 | 3,200 | - | 3,200 | - | 3,194 | - | 3,194 | - | 99.81 |
| 5563 POSTAGE EXPENSES | 49,311 | 34,344 | 22,805 | 60,000 | - | 60,000 | 4,572 | 8,225 | 21,000 | 33,797 | - | 56.33 |
| 5568 TUITION REIMBURSEMENT | 13,357 | 14,182 | 6,255 | 15,000 | - | 15,000 | - | - | 2,184 | 2,184 | 4,368 | 43.68 |
| 5569 REGISTRATION & TRAINING | 50,929 | 39,549 | 24,990 | 50,000 | 6,980 | 56,980 | 8,941 | 28,832 | 12,454 | 50,227 | 725 | 89.42 |
| 5576 TRAVEL | 5,801 | 4,606 | 3,912 | 8,000 | - | 8,000 | 788 | 1,792 | 1,262 | 3,843 | - | 48.03 |
| 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 | 2,497 | 15,000 | - | 15,000 | 647 | - | 308 | 956 | - | 6.37 |

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 | Year to Date | Encumbrance | % |
|------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|--------------|
| 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 | 744,842 | 2,472,600 | 141,369 | 2,613,969 | 232,049 | 311,437 | 268,923 | 812,409 | 12,681 | 31.56 |
| | Contingent Appropriations (9200) | | | | | | | | | | | | 100.00 |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 10,097,862 | (497,671) | 9,600,191 | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 10,097,862 | (497,671) | 9,600,191 | - | - | - | - | - | - |
| | Fringe Benefits (9400) | | | | | | | | | | | | 100.00 |
| 5201 | SOCIAL SECURITY | 383,154 | 380,272 | 292,016 | 445,000 | - | 445,000 | 104,921 | 101,992 | 89,579 | 296,492 | - | 66.63 |
| 5202 | RETIREMENT | 1,182,397 | 1,108,332 | 860,313 | 1,250,000 | - | 1,250,000 | 284,684 | 285,657 | 245,523 | 815,864 | - | 65.27 |
| 5203 | VISION CARE | 10,178 | 11,998 | 8,746 | 20,000 | - | 20,000 | 2,283 | 2,430 | 5,847 | 10,559 | 781 | 56.70 |
| 5204 | LIFE INSURANCE | 13,000 | 13,000 | - | 14,000 | - | 14,000 | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 1,236,700 | 1,315,500 | 1,090,864 | 1,300,000 | - | 1,300,000 | 333,776 | 424,622 | 322,695 | 1,081,093 | - | 83.16 |
| 5207 | DISABILITY INSURANCE | 29,795 | 28,789 | 21,991 | 50,000 | - | 50,000 | 7,066 | 6,789 | 7,102 | 20,957 | - | 41.91 |
| 5208 | UNEMPLOYMENT INSURANCE | 57,000 | 57,000 | 36,121 | 57,000 | - | 57,000 | 16,898 | - | - | 16,898 | - | 29.64 |
| 5209 | WORKERS COMPENSATION | 143,299 | 141,119 | 137,822 | 165,000 | - | 165,000 | 45,224 | 49,097 | 27,467 | 121,788 | - | 73.81 |
| | Total Fringe Benefits | 3,055,523 | 3,056,010 | 2,447,873 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 698,214 | 2,363,651 | 781 | 71.63 |
| | Grand Total Expenditures General Fund | 20,030,710 | 17,368,444 | 13,282,360 | 28,671,375 | 0 | 28,671,375 | 4,049,254 | 3,382,662 | 4,906,354 | 12,338,271 | 318,727 | 44.15 |

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 | Year to Date | % |
|---|-----------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| CASH BALANCE JULY 1ST | 1,161,124.38 | 1,366,206.77 | 1,366,206.77 | 1,344,788.00 | - | 1,344,788.00 | 1,345,033.65 | - | - | 1,345,033.65 | |
| Revenue from Operations | | | | | | | | | | | |
| Total Revenue from Taxes | 1,362,028.50 | 1,381,192.73 | 1,036,975.00 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 332,116.62 | 1,080,179.42 | 78.3 |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 1,064,959.69 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 262,403.02 | 1,270,177.05 | 19.6 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 295,105.51 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 139,561.74 | 284,321.47 | 15.0 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 90,875.25 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 29,406.06 | 100,670.37 | 71.9 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 412.67 | - | - | - | 1,391.21 | 505.91 | 34.67 | 1,931.79 | 100.0 |
| Grand Total Revenue Road Fund | 3,345,864.87 | 3,159,308.40 | 2,488,328.12 | 9,890,334.00 | - | 9,890,334.00 | 1,143,821.35 | 829,936.64 | 763,522.11 | 2,737,280.10 | 27.7 |
| Expenditures | | | | | | | | | | | |
| Total Office of Road Supervisor | 178,956.03 | 212,352.97 | 164,209.76 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 41,508.20 | 136,845.52 | 76.8 |
| Total Roads | 1,881,384.44 | 1,723,585.71 | 1,451,686.42 | 11,052,411.00 | 684,719.90 | 11,737,130.90 | 467,609.80 | 613,509.96 | 390,093.52 | 1,471,213.28 | 12.5 |
| Total Fleet Operations | 1,085,729.99 | 920,167.34 | 713,538.39 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 188,813.40 | 596,943.97 | 55.4 |
| Total Capital Projects | 642,415.56 | 213,734.12 | 166,738.24 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | (774.50) | 57,648.51 | 32.9 |
| Total General Administration | 48,107.77 | 30,476.04 | 17,359.44 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 6,074.66 | 16,055.07 | 44.7 |
| Total Fringe Benefits | 809,188.69 | 814,307.34 | 651,025.32 | 813,400.00 | 2,700.00 | 816,100.00 | 195,136.48 | 214,111.66 | 179,122.28 | 588,370.42 | 72.1 |
| Total Expenditures | 4,645,782.48 | 3,914,623.52 | 3,164,557.57 | 13,319,531.00 | 700,969.90 | 14,020,500.90 | 942,218.08 | 1,120,021.13 | 804,837.56 | 2,867,076.77 | 20.4 |
| Net Activity Before Transfers and Contingent Appr. | (1,299,917.61) | (755,315.12) | (676,229.45) | (3,429,197.00) | (700,969.90) | (4,130,166.90) | 201,603.27 | (290,084.49) | (41,315.45) | (129,796.67) | 3.1 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | 1,505,000.00 | 734,142.00 | - | 4,750,000.00 | - | 4,750,000.00 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (2,665,591.00) | 700,969.90 | (1,964,621.10) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,505,000.00 | 734,142.00 | - | 2,084,409.00 | 700,969.90 | 2,785,378.90 | - | - | - | - | - |
| Cash Balance | 1,366,206.77 | 1,345,033.65 | 689,977.32 | - | - | - | 1,546,636.92 | 1,256,552.43 | 1,215,236.98 | 1,215,236.98 | |

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 | Year to Date | % |
|---|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,362,029 | 1,381,193 | 1,036,975 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 332,116.62 | 1,080,179.42 | 78.3 |
| Total Revenue from Taxes | 1,362,028.50 | 1,381,192.73 | 1,036,975.00 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 332,116.62 | 1,080,179.42 | 78.3 |
| Intragovernmental Revenue | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | - | - | - | 4,824,000.00 | - | 4,824,000.00 | - | - | - | - | - |
| 4504G STATE REIMBURSE/REFUND | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4506 STATE REIMBURSE/REFUND | 154,072 | 334,438 | 108,150 | 309,800.00 | - | 309,800.00 | 36,050.11 | 345,085.56 | 10,151.65 | 391,287.32 | 126.3 |
| 4506A LITTER ABATEMENT PROGRAM | 51,718 | 51,654 | 51,654 | - | - | - | - | - | 53,476.87 | 53,476.87 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | 56,247 | 52,247 | - | - | - | - | - | 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 | - | - | - | - | - |
| 4510L 80/20 BRIDGE STATE GRANTS | - | - | - | 240,000.00 | - | 240,000.00 | - | - | - | - | - |
| 4513 3% EMERGENCY MONEY - CRA | 168,277 | - | - | - | - | - | - | - | - | - | 100.0 |
| 4514 TRANSPORTATION CABINET | - | - | - | 90,681.00 | - | 90,681.00 | - | - | - | - | - |
| 4516 TRUCK LICENSE | 199,594 | 197,273 | 197,273 | 205,714.00 | - | 205,714.00 | 213,260.09 | - | - | 213,260.09 | 103.7 |
| 4517 DRIVERS LICENSE | 14,872 | 15,126 | 15,126 | 15,000.00 | - | 15,000.00 | 14,884.50 | - | - | 14,884.50 | 99.2 |
| 4518 COUNTY ROAD AID | 609,706 | 589,356 | 563,984 | 492,993.00 | - | 492,993.00 | 365,625.00 | - | 149,061.00 | 514,686.00 | 104.4 |
| 4519 MUNICIPAL ROAD AID | 93,356 | 95,040 | 76,526 | 59,841.00 | - | 59,841.00 | 16,636.97 | 16,231.80 | 14,866.97 | 47,735.74 | 79.8 |
| 4558 INTERLOCAL AGREEMENTS | - | - | - | 85,000.00 | - | 85,000.00 | - | - | - | - | - |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 1,064,959.69 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 262,403.02 | 1,270,177.05 | 19.6 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4604S SHELTERHOUSE RENTALS | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 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 | 124,364.53 | 138.2 |
| 4619A WATER DEPT REIMBURSEMENT | - | - | - | 1,568,305.00 | - | 1,568,305.00 | - | - | - | - | - |
| 4620 ROAD SIGNS | 3,631 | 7,816 | 7,362 | 10,000.00 | - | 10,000.00 | 1,275.15 | 183.00 | 626.00 | 2,084.15 | 20.8 |
| 4641 VEHICLE REPAIR FEES | 222,963 | 202,281 | 159,935 | 225,000.00 | - | 225,000.00 | 55,122.66 | 55,834.28 | 46,915.85 | 157,872.79 | 70.2 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 295,105.51 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 139,561.74 | 284,321.47 | 15.0 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| 4704 SALE SURPLUS PROPERTY | 25,761 | 34,961 | 34,961 | 15,000.00 | - | 15,000.00 | 14,938.00 | - | 8,260.00 | 23,198.00 | 154.7 |
| 4706 SALE OF ROAD MATERIALS | 14,577 | 3,266 | 3,050 | 5,000.00 | - | 5,000.00 | 215.70 | - | - | 215.70 | 4.3 |
| 4708 GAS SALES | 160,029 | 49,664 | 43,516 | 110,000.00 | - | 110,000.00 | 27,731.88 | 21,853.24 | 20,032.76 | 69,617.88 | 63.3 |
| 4731 MISCELLANEOUS RECIPITS | 11,014 | 10,933 | 8,734 | 10,000.00 | - | 10,000.00 | 4,820.84 | 1,109.65 | 809.30 | 6,739.79 | 67.4 |
| 4734 TIRE RECYLING FEE | 2,130 | 1,065 | 615 | - | - | - | 238.00 | 357.00 | 304.00 | 899.00 | 100.0 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 90,875.25 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 29,406.06 | 100,670.37 | 71.9 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 99 | 1,189 | 413 | - | - | - | 1,391.21 | 505.91 | 34.67 | 1,931.79 | 100.0 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 412.67 | - | - | - | 1,391.21 | 505.91 | 34.67 | 1,931.79 | 100.0 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 1,161,124 | 1,366,207 | 1,366,207 | 1,344,788.00 | - | 1,344,788.00 | 1,345,033.65 | - | - | 1,345,033.65 | 100.0 |
| 4905 BOND ISSUE PROCEEDS | - | - | - | 350,000.00 | - | 350,000.00 | - | - | - | - | - |
| 4910 TRANSFER FROM OTHER FUNDS | 1,505,000 | 734,142 | - | 4,400,000.00 | - | 4,400,000.00 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 2,666,124.38 | 2,100,348.77 | 1,366,206.77 | 6,094,788.00 | - | 6,094,788.00 | 1,345,033.65 | - | - | 1,345,033.65 | 22.1 |
| Grand Total Revenue Road Fund | 6,011,989.25 | 5,259,657.17 | 3,854,534.89 | 15,985,122.00 | - | 15,985,122.00 | 2,488,855.00 | 829,936.64 | 763,522.11 | 4,082,313.75 | 25.5 |

**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 | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 88,783 | 92,451 | 70,528 | 96,810.00 | - | 96,810.00 | 25,576.95 | 25,576.94 | 21,923.08 | 73,076.97 | - | 75.5 |
| 5165 | SECRETARY WAGES | 75,874 | 78,100 | 59,675 | 81,360.00 | - | 81,360.00 | 21,495.60 | 22,687.83 | 19,585.12 | 63,768.55 | - | 78.4 |
| Total Office of Road Supervisor | | 178,956.03 | 212,352.97 | 164,209.76 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 41,508.20 | 136,845.52 | - | 76.8 |
| Roads (6105) | | | | | | | | | | | | | |
| 5143 | ROAD WORKER WAGES | 791,452 | 739,013 | 594,469 | 737,700.00 | - | 737,700.00 | 186,396.85 | 198,538.67 | 180,241.06 | 565,176.58 | - | 76.6 |
| 5178 | OVERTIME | 49,281 | 30,382 | 28,892 | 35,000.00 | - | 35,000.00 | 2,038.63 | 5,271.16 | 16,469.50 | 23,779.29 | - | 67.9 |
| 5311 | MAJOR ROAD PROJECTS | 324,962 | 62,962 | 49,578 | 160,000.00 | (9,875.60) | 150,124.40 | 25,917.36 | 13,383.40 | 2,501.81 | 41,802.57 | 20,458.16 | 41.5 |
| 5311A | FEDERAL GRANT - ROAD PROJ | - | 166,385 | 101,734 | 5,928,266.00 | 49,700.50 | 5,977,966.50 | 22,927.61 | 10,648.95 | - | 33,576.56 | 659,351.05 | 11.6 |
| 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 | 93,237.50 | 31,762.50 | 3.7 |
| 5311D | 80/20 BRIDGE STATE GRANT | - | - | - | 300,000.00 | - | 300,000.00 | - | 4,122.82 | 14,657.16 | 18,779.98 | 106,172.67 | 41.7 |
| 5334 | BUILDING AND GROUNDS | 7,064 | 19,930 | 18,941 | 27,000.00 | - | 27,000.00 | 373.96 | 1,496.56 | 17,734.03 | 19,604.55 | - | 72.6 |
| 5365 | SECURITY SERVICES | 300 | 300 | 225 | 500.00 | - | 500.00 | 75.00 | 75.00 | 75.00 | 225.00 | - | 45.0 |
| 5398 | CONTRACTED SERVICES | - | - | - | 30,000.00 | - | 30,000.00 | - | - | 29,577.31 | 29,577.31 | - | 98.6 |
| 5398C | RIGHT OF WAY MOWING | 23,364 | 23,698 | 15,799 | 24,600.00 | 3,000.00 | 27,600.00 | 9,200.00 | 9,200.00 | - | 18,400.00 | - | 66.7 |
| 5398D | CONTRACT PAVING | - | - | - | 174,000.00 | 15,000.00 | 189,000.00 | - | - | - | - | - | - |
| 5405 | ASPHALT | 166,703 | 228,199 | 214,074 | 80,000.00 | - | 80,000.00 | 27,040.53 | 3,697.17 | 212.66 | 30,950.36 | 35,614.85 | 83.2 |
| 5409 | CRUSHED STONE AND GRAVEL | 19,972 | 15,383 | 10,766 | 22,000.00 | 9,250.00 | 31,250.00 | 8,698.58 | 3,432.50 | 2,845.13 | 14,976.21 | 899.03 | 50.8 |
| 5445 | OFFICE SUPPLIES | 5,850 | 7,483 | 4,583 | 8,000.00 | - | 8,000.00 | 1,090.84 | 1,666.39 | 2,006.08 | 4,763.31 | 388.35 | 64.4 |
| 5447 | ROAD MATERIALS | 29,601 | 23,904 | 18,986 | 28,000.00 | - | 28,000.00 | 7,695.46 | 2,882.23 | 797.97 | 11,375.66 | 13,584.40 | 89.1 |
| 5449 | STRIPING | 21,028 | 17,884 | 17,884 | 20,000.00 | - | 20,000.00 | - | 19,560.53 | - | 19,560.53 | - | 97.8 |
| 5469 | SIGN MATERIAL | 12,390 | 14,435 | 12,743 | 20,000.00 | 4,681.00 | 24,681.00 | 6,714.26 | 500.49 | 2,441.01 | 9,655.76 | - | 39.1 |
| 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 | 2,167 | 10,000.00 | - | 10,000.00 | 4,820.48 | 411.52 | 2,147.18 | 7,379.18 | - | 73.8 |
| 5573 | TELEPHONE AND PAGER | 15,425 | 14,278 | 10,714 | 15,900.00 | - | 15,900.00 | 3,553.47 | 3,502.20 | 3,649.61 | 10,705.28 | - | 67.3 |
| 5578 | UTILITIES | 25,842 | 23,090 | 19,605 | 28,000.00 | - | 28,000.00 | 2,992.19 | 3,341.31 | 6,265.27 | 12,598.77 | - | 45.0 |
| 5580 | STORMWATER FEES | 3,118 | 2,435 | 1,233 | 5,040.00 | - | 5,040.00 | 1,202.27 | 1,202.27 | 1,202.27 | 3,606.81 | - | 71.6 |
| 5581 | WATER AND SEWER | 4,810 | 6,026 | 5,024 | 6,300.00 | - | 6,300.00 | 872.35 | 983.93 | 884.08 | 2,740.36 | - | 43.5 |
| 5588 | EQUIPMENT MAINTENANCE | 6,408 | 5,327 | 5,321 | 7,500.00 | - | 7,500.00 | 55.02 | 34.95 | 567.49 | 657.46 | - | 8.8 |
| 5591 | COMMUNICATIONS | 8,578 | 355 | 355 | 5,000.00 | - | 5,000.00 | - | - | 1,115.66 | 1,115.66 | 800.00 | 38.3 |
| 5773 | BUILDING DEMOLITION | - | 8,000 | 8,000 | - | 15,000.00 | 15,000.00 | - | - | - | - | 1,500.00 | 10.0 |
| Total Roads | | 1,881,384.44 | 1,723,585.71 | 1,451,686.42 | 11,052,411.00 | 684,719.90 | 11,737,130.90 | 467,609.80 | 613,509.96 | 390,093.52 | 1,471,213.28 | 870,531.01 | 20.0 |
| Fleet Operations (6500) | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 340,504 | 333,473 | 268,443 | 280,700.00 | - | 280,700.00 | 91,567.59 | 57,172.49 | 56,341.98 | 205,082.06 | - | 73.1 |
| 5178 | OVERTIME | 13,423 | 10,835 | 8,647 | 12,000.00 | - | 12,000.00 | 1,241.11 | 1,072.22 | 2,714.34 | 5,027.67 | - | 41.9 |
| 5334 | BUILDING AND GROUNDS | 2,725 | 461 | 225 | 10,500.00 | - | 10,500.00 | 2,252.37 | 102.68 | 5,278.56 | 7,633.61 | - | 72.7 |
| 5336 | EQUIPMENT REPAIRS | 37,060 | 58,846 | 47,480 | 73,000.00 | (2,000.00) | 71,000.00 | 4,940.47 | 2,904.98 | 4,996.78 | 12,842.23 | 775.00 | 19.2 |
| 5365 | SECURITY SERVICES | 350 | 300 | 225 | 350.00 | - | 350.00 | 75.00 | 75.00 | 75.00 | 225.00 | - | 64.3 |
| 5366 | SOLID WASTE COLLECTION | 90,125 | 90,638 | 69,859 | 100,000.00 | - | 100,000.00 | 35,773.10 | 20,869.27 | 16,163.12 | 72,805.49 | 7,000.00 | 79.8 |
| 5369 | TOWING SERVICE | 1,656 | 815 | 620 | 2,500.00 | - | 2,500.00 | 325.00 | - | 195.00 | 520.00 | - | 20.8 |
| 5415 | DIESEL FUEL | 101,716 | 69,615 | 59,629 | 105,000.00 | - | 105,000.00 | 8,520.72 | 15,893.71 | 12,945.68 | 37,360.11 | 9,250.00 | 44.4 |
| 5427 | GARAGE MAINT & SUPPLIES | 10,126 | 8,921 | 7,103 | 10,000.00 | - | 10,000.00 | 1,682.09 | 2,973.30 | 2,661.87 | 7,317.26 | 350.00 | 76.7 |
| 5429 | GASOLINE | 195,896 | 103,494 | 83,409 | 195,000.00 | 12,500.00 | 207,500.00 | 28,506.38 | 32,583.30 | 18,796.73 | 79,886.41 | 9,000.00 | 42.8 |
| 5439 | LUBRICANTS | 7,863 | 3,399 | 2,884 | 4,000.00 | 2,000.00 | 6,000.00 | 1,385.48 | 1,641.90 | - | 3,027.38 | - | 50.5 |
| 5443 | REPAIR PARTS | 197,529 | 176,016 | 123,340 | 185,000.00 | 1,050.00 | 186,050.00 | 34,925.65 | 34,204.34 | 53,982.92 | 123,112.91 | 10,925.00 | 72.0 |
| 5445 | OFFICE SUPPLIES | 4,524 | 2,947 | 1,198 | 4,000.00 | - | 4,000.00 | 551.46 | 470.56 | 340.35 | 1,362.37 | - | 34.1 |
| 5475 | TOOLS | 10,134 | 8,193 | 2,919 | 8,500.00 | - | 8,500.00 | 120.06 | 1,786.65 | 838.97 | 2,745.68 | 2,521.47 | 62.0 |
| 5479 | TIRES | 67,957 | 48,792 | 34,887 | 70,000.00 | - | 70,000.00 | 7,393.47 | 15,788.76 | 12,796.95 | 35,979.18 | 1,074.99 | 52.9 |

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

| Account Title | | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd Qtr | Year to Date | Encumbrance | % |
|---|--|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|
| 5573 | TELEPHONE AND PAGER | 4,143 | 3,422 | 2,670 | 4,000.00 | - | 4,000.00 | 675.79 | 655.67 | 685.15 | 2,016.61 | - | 50.4 |
| | Total Fleet Operations | 1,085,729.99 | 920,167.34 | 713,538.39 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 188,813.40 | 596,943.97 | 40,896.46 | 59.2 |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5713 | ROAD EQUIPMENT | 296,768 | 42,286 | 42,286 | 44,050.00 | - | 44,050.00 | - | 36,423.01 | (573.01) | 35,850.00 | - | 81.4 |
| 5721 | MACHINERY AND EQUIPMENT | 50,399 | 46,996 | - | 22,000.00 | - | 22,000.00 | 7,090.00 | 14,910.00 | (201.49) | 21,798.51 | - | 99.1 |
| 5723 | MOTOR VEHICLES | 295,249 | 124,452 | 124,452 | 109,000.00 | - | 109,000.00 | - | - | - | - | - | - |
| | Total Capital Projects | 642,415.56 | 213,734.12 | 166,738.24 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | (774.50) | 57,648.51 | - | 32.9 |
| General Administration (9100) | | | | | | | | | | | | | |
| 5186 | LONGEVITY | 10,995 | 10,318 | - | 10,950.00 | - | 10,950.00 | 59.14 | - | - | 59.14 | - | 0.5 |
| 5481 | UNIFORMS | 22,748 | 20,158 | 17,359 | 25,000.00 | - | 25,000.00 | 5,314.37 | 4,606.90 | 6,074.66 | 15,995.93 | 514.15 | 66.0 |
| | Total General Administration | 48,107.77 | 30,476.04 | 17,359.44 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 6,074.66 | 16,055.07 | 514.15 | 46.1 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 2,665,591.00 | (700,969.90) | 1,964,621.10 | - | - | - | - | - | - |
| | Total Contingent Appropriations | - | - | - | 2,665,591.00 | (700,969.90) | 1,964,621.10 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 | SOCIAL SECURITY | 98,898 | 92,778 | 73,911 | 98,000.00 | - | 98,000.00 | 23,572.91 | 22,413.04 | 21,232.33 | 67,218.28 | - | 68.6 |
| 5202 | RETIREMENT | 235,386 | 211,035 | 164,160 | 217,000.00 | - | 217,000.00 | 50,897.44 | 51,113.68 | 49,399.63 | 151,410.75 | - | 69.8 |
| 5203 | VISION CARE | 2,948 | 1,605 | 952 | 3,000.00 | 2,700.00 | 5,700.00 | 1,500.00 | 938.00 | 1,527.75 | 3,965.75 | 600.00 | 80.1 |
| 5204 | LIFE INSURANCE | 6,500 | 6,500 | - | 6,500.00 | - | 6,500.00 | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 350,000 | 387,000 | 324,478 | 370,000.00 | - | 370,000.00 | 84,962.13 | 113,384.29 | 88,982.61 | 287,329.03 | - | 77.7 |
| 5207 | DISABILITY INSURANCE | 5,460 | 5,390 | 4,190 | 8,900.00 | - | 8,900.00 | 1,272.43 | 1,262.63 | 1,313.28 | 3,848.34 | - | 43.2 |
| 5208 | UNEMPLOYMENT INSURANCE | 10,000 | 10,000 | - | 10,000.00 | - | 10,000.00 | 7,931.55 | - | - | 7,931.55 | - | 79.3 |
| 5209 | WORKERS COMPENSATION | 99,996 | 100,000 | 83,333 | 100,000.00 | - | 100,000.00 | 25,000.02 | 25,000.02 | 16,666.68 | 66,666.72 | - | 66.7 |
| | Total Fringe Benefits | 809,188.69 | 814,307.34 | 651,025.32 | 813,400.00 | 2,700.00 | 816,100.00 | 195,136.48 | 214,111.66 | 179,122.28 | 588,370.42 | 600.00 | 72.2 |
| Grand Total Roads Fund - 02 | | 4,645,782.48 | 3,914,623.52 | 3,164,557.57 | 15,985,122.00 | 0.00 | 15,985,122.00 | 942,218.08 | 1,120,021.13 | 804,837.56 | 2,867,076.77 | 912,541.62 | 23.6 |

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 | Year to Date | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| CASH BALANCE JULY 1ST | 1,949,537.85 | 591,495.89 | 591,495.89 | 543,167.00 | - | 543,167.00 | 543,379.68 | - | - | 543,379.68 | |
| Revenue from Operations | | | | | | | | | | | |
| Total Intragovernmental Revenue | 3,166,864.63 | 3,438,429.83 | 2,607,011.61 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 608,147.66 | 2,253,487.92 | 73.9 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 34,828.85 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 10,391.35 | 32,866.21 | 48.7 |
| Total Revenue from Other Sources | 681,178.34 | 824,799.56 | 606,610.63 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 191,849.76 | 574,535.93 | 83.5 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 248.39 | - | - | - | 703.42 | 206.93 | 15.75 | 926.10 | 100.0 |
| Total Revenue from Operations | 3,899,058.92 | 4,314,842.51 | 3,248,699.48 | 3,806,300.00 | - | 3,806,300.00 | 1,319,804.67 | 731,606.97 | 810,404.52 | 2,861,816.16 | 75.2 |
| Expenditures | | | | | | | | | | | |
| Total Jail Operations | 6,896,436.03 | 6,991,666.75 | 5,322,601.10 | 7,525,594.00 | 183,502.17 | 7,709,096.17 | 1,911,918.36 | 1,877,627.99 | 1,686,643.75 | 5,476,190.10 | 71.0 |
| Total Juvenile | 51,041.50 | 30,346.50 | 25,928.50 | 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 | - | - | 2,802.60 | 25.2 |
| Total General Administration | 125,608.00 | 116,658.00 | 97,391.40 | 119,000.00 | - | 119,000.00 | 29,250.00 | 29,250.00 | 19,500.00 | 78,000.00 | 65.5 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 2,275,471.75 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 655,079.51 | 2,174,165.52 | 71.8 |
| Total Expenditures | 9,638,100.88 | 9,975,198.72 | 7,725,262.47 | 10,693,794.00 | 222,782.17 | 10,916,576.17 | 2,656,668.92 | 2,728,260.40 | 2,364,137.26 | 7,749,066.58 | 71.0 |
| Net Activity Before Transfers and Contingent Appr. | (5,739,041.96) | (5,660,356.21) | (4,476,562.99) | (6,887,494.00) | (222,782.17) | (7,110,276.17) | (1,336,864.25) | (1,996,653.43) | (1,553,732.74) | (4,887,250.42) | 68.7 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | 4,381,000.00 | 5,612,240.00 | 4,000,000.00 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 1,500,000.00 | 4,500,000.00 | 63.4 |
| Total Contingent Appropriations | - | - | - | (755,673.00) | 222,782.17 | (532,890.83) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 4,381,000.00 | 5,612,240.00 | 4,000,000.00 | 6,344,327.00 | 222,782.17 | 6,567,109.17 | 1,000,000.00 | 2,000,000.00 | 1,500,000.00 | 4,500,000.00 | 68.5 |
| Cash Balance | 591,495.89 | 543,379.68 | 114,932.90 | - | - | - | 206,515.43 | 209,862.00 | 156,129.26 | 156,129.26 | |

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 | Year to Date | % |
|--|----------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 129,781 | 105,408 | 85,392 | 100,000.00 | - | 100,000.00 | 6,362.80 | 12,580.90 | 15,974.08 | 34,917.78 | 34.9 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | 198,400.00 | - | 198,400.00 | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | 195,052 | 197,544 | 147,950 | - | - | - | 49,593.50 | 52,093.50 | 52,093.50 | 153,780.50 | 100.0 |
| 4533 JAIL OPERATIONS | 389,967 | 359,102 | 359,102 | 370,000.00 | - | 370,000.00 | 359,102.10 | - | - | 359,102.10 | 97.1 |
| 4534 JAIL MEDICAL REIMB | 162,166 | 181,047 | 138,496 | 175,000.00 | - | 175,000.00 | 66,179.26 | 26,124.98 | 29,540.06 | 121,844.30 | 69.6 |
| 4535 COURT COSTS-JAIL OPNS | 41,537 | 44,503 | 33,857 | 40,700.00 | - | 40,700.00 | 6,714.80 | 12,860.47 | 10,038.75 | 29,614.02 | 72.8 |
| 4537 STATE PRISONERS | 2,031,865 | 2,324,440 | 1,668,799 | 1,958,000.00 | - | 1,958,000.00 | 554,520.06 | 402,543.54 | 455,164.38 | 1,412,227.98 | 72.1 |
| 4538 DUI SERVICE FEES | 34,932 | 25,026 | 19,024 | 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 | 45,200 | 45,000.00 | - | 45,000.00 | 10,000.00 | 10,000.00 | 6,400.00 | 26,400.00 | 58.7 |
| 4567 COURT COST HB 413 | 32,849 | 30,946 | 23,381 | 30,500.00 | - | 30,500.00 | 7,265.61 | 6,889.73 | 6,511.86 | 20,667.20 | 67.8 |
| 4569 LOCAL CORRECTIONS ASSIST | 101,114 | 114,415 | 85,811 | 103,000.00 | - | 103,000.00 | 26,348.69 | 26,348.69 | 26,348.69 | 79,046.07 | 76.7 |
| Total Intragovernmental Revenue | 3,166,864.63 | 3,438,429.83 | 2,607,011.61 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 608,147.66 | 2,253,487.92 | 73.9 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 7,305 | 6,468 | 4,271 | 7,500.00 | - | 7,500.00 | 1,716.80 | 465.05 | 478.33 | 2,660.18 | 35.5 |
| 4624 HOME INCARCERATION FEES | 35,483 | 35,650 | 24,217 | 50,000.00 | - | 50,000.00 | 8,085.35 | 8,060.50 | 7,809.44 | 23,955.29 | 47.9 |
| 4633 BOND COLLECTION FEES | 8,131 | 8,623 | 6,340 | 10,000.00 | - | 10,000.00 | 2,240.04 | 1,907.12 | 2,103.58 | 6,250.74 | 62.5 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 34,828.85 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 10,391.35 | 32,866.21 | 48.7 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 256,264 | 310,656 | 215,697 | 270,000.00 | - | 270,000.00 | 75,958.25 | 50,355.83 | 76,196.99 | 202,511.07 | 75.0 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727 PRISONER REIMBURSE/FEES | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727A PRISONER RESTITUTION | 600 | - | - | - | - | - | - | - | - | - | 100.0 |
| 4727B PRISONER MEDICAL FEES | 7,705 | 9,697 | 7,992 | 7,700.00 | - | 7,700.00 | 2,102.83 | 2,272.92 | 1,743.64 | 6,119.39 | 79.5 |
| 4727C PRISONER BOOKING FEES | 112,915 | 113,831 | 84,386 | 110,000.00 | - | 110,000.00 | 26,852.76 | 23,136.09 | 27,825.71 | 77,814.56 | 70.7 |
| 4727D PRISONER HOUSING FEES | 302,997 | 331,398 | 239,318 | 300,000.00 | - | 300,000.00 | 74,458.46 | 81,121.01 | 86,007.73 | 241,587.20 | 80.5 |
| 4727M MISCELLANEOUS REIMBURSEMT | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4731 MISCELLANEOUS RECIPITS | 697 | 59,218 | 59,218 | - | - | - | 41,599.94 | 4,828.08 | 75.69 | 46,503.71 | 100.0 |
| Total Revenue from Other Sources | 681,178.34 | 824,799.56 | 606,610.63 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 191,849.76 | 574,535.93 | 83.5 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4806 INTEREST ON CHECKING ACCT | 97 | 872 | 248 | - | - | - | 703.42 | 206.93 | 15.75 | 926.10 | 100.0 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 248.39 | - | - | - | 703.42 | 206.93 | 15.75 | 926.10 | 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 | 4,000,000 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 1,500,000.00 | 4,500,000.00 | 63.4 |
| Total Surplus, Borrowing and Transfers | 6,330,537.85 | 6,203,735.89 | 4,591,495.89 | 7,643,167.00 | - | 7,643,167.00 | 1,543,379.68 | 2,000,000.00 | 1,500,000.00 | 5,043,379.68 | 66.0 |
| Grand Total Revenue Jail Fund - 03 | 10,229,596.77 | 10,518,578.40 | 7,840,195.37 | 11,449,467.00 | - | 11,449,467.00 | 2,863,184.35 | 2,731,606.97 | 2,310,404.52 | 7,905,195.84 | 69.0 |

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 | Year to Date | Encumbrance | % |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|------------------|-------------|
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 263,267 | 291,858 | 220,046 | 335,000.00 | 10,695.00 | 345,695.00 | 77,884.97 | 82,391.00 | 70,429.53 | 230,705.50 | - | 66.7 |
| 5202 RETIREMENT | 785,165 | 789,889 | 619,543 | 900,500.00 | 23,875.00 | 924,375.00 | 198,930.94 | 207,366.39 | 182,381.42 | 588,678.75 | - | 63.7 |
| 5203 VISION CARE | 5,485 | 6,854 | 6,151 | 8,000.00 | - | 8,000.00 | - | 1,666.07 | 1,629.32 | 3,295.39 | - | 41.2 |
| 5204 LIFE INSURANCE | 11,000 | 14,200 | - | 14,200.00 | - | 14,200.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,271,000 | 1,525,000 | 1,265,338 | 1,510,700.00 | - | 1,510,700.00 | 366,960.85 | 480,308.46 | 367,647.85 | 1,214,917.16 | - | 80.4 |
| 5207 DISABILITY INSURANCE | 19,563 | 17,857 | 13,317 | 25,000.00 | 620.00 | 25,620.00 | 4,830.79 | 4,842.12 | 4,658.05 | 14,330.96 | - | 55.9 |
| 5208 UNEMPLOYMENT INSURANCE | 12,000 | 17,000 | 9,410 | 24,700.00 | 203.00 | 24,903.00 | 8,904.40 | - | - | 8,904.40 | - | 35.8 |
| 5209 WORKERS COMPENSATION | 169,992 | 170,000 | 141,667 | 170,000.00 | 3,887.00 | 173,887.00 | 42,500.01 | 42,500.01 | 28,333.34 | 113,333.36 | - | 65.2 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 2,275,471.75 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 655,079.51 | 2,174,165.52 | - | 71.8 |
| Grand Total Jail Fund - 03 | 9,638,100.88 | 9,975,198.72 | 7,725,262.47 | 11,449,467.00 | - | 11,449,467.00 | 2,656,668.92 | 2,728,260.40 | 2,364,137.26 | 7,749,066.58 | 39,162.61 | 68.0 |

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 | 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 Appr | 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 | |

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 | Year to Date | % |
|---|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|------------------|-------------------|-----------------|-------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 280,213 | 40,221 | 63,050 | 250,000.00 | - | 250,000.00 | - | 243,750.00 | - | 243,750.00 | 97.50 |
| 4504E WATER LINE GRANT | - | 920,000 | 920,000 | 80,000.00 | - | 80,000.00 | - | 80,000.00 | - | 80,000.00 | 100.00 |
| 4504F FEDERAL GRANTS | - | 25,636 | 2,807 | 636,831.00 | - | 636,831.00 | 11,379.00 | - | 5,505.00 | 16,884.00 | 2.65 |
| Total Intragovernmental Revenue | 280,213.00 | 985,857.00 | 985,857.00 | 966,831.00 | - | 966,831.00 | 11,379.00 | 323,750.00 | 5,505.00 | 340,634.00 | 35.23 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| Total Revenue from Other Sources | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Revenue Earned from Interest | | | | | | | | | | | |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Surplus, Borrowing and Transfers | | | | | | | | | | | |
| 4901 CASH BALANCE JULY 1ST | 22,723 | 102,936 | 102,936 | 30,107.00 | - | 30,107.00 | - | - | - | - | - |
| 4910 TRANSFER FROM OTHER FUNDS | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 22,723.00 | 102,936.00 | 102,936.00 | 130,107.00 | - | 130,107.00 | - | - | - | - | - |
| Grand Total Revenue CDBG Fund 07 | 302,936.00 | 1,088,793.00 | 1,088,793.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | 5,505.00 | 340,634.00 | 31.05 |

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

| Account Title | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | 3rd 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 | 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 | 615,261.29 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 102,895.58 | 691,670.89 | 52.20 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 603,243.73 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 30,084.50 | 673,437.68 | 58.26 |
| Total Interest Earned | 22.61 | 130.03 | 27.34 | - | - | - | 259.42 | 104.97 | 4.67 | 369.06 | 100.00 |
| Total Revenue from Operations | 2,059,350.85 | 2,030,886.52 | 1,218,532.36 | 2,481,000.00 | - | 2,481,000.00 | 960,257.82 | 272,235.06 | 132,984.75 | 1,365,477.63 | 55.04 |
| Expenditures | | | | | | | | | | | |
| Total Golf Course Operations | 1,660,526.26 | 1,598,372.54 | 1,098,904.05 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 241,481.49 | 1,253,891.22 | 73.91 |
| Total Golf Food and Beverage | 118,954.57 | 115,202.08 | 85,643.13 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 8,376.76 | 82,876.78 | 53.37 |
| Total Golf COGS Food and Beverage | 163,870.82 | 166,322.24 | 111,417.65 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 14,455.46 | 109,912.29 | 63.90 |
| Total Capital Projects | 95,467.32 | - | - | 190,500.00 | - | 190,500.00 | - | 104,469.21 | 1,181.19 | 105,650.40 | 55.46 |
| Total Fringe Benefits | 290,102.22 | 299,129.94 | 218,783.60 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 50,014.00 | 216,487.24 | 74.98 |
| Total Fringe Benefits Food & Beverage | 7,085.07 | 8,470.75 | 5,210.44 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 800.74 | 6,340.75 | 52.10 |
| Total Expenditures | 2,336,006.26 | 2,187,497.55 | 1,519,958.87 | 2,496,072.00 | 19,024.03 | 2,515,096.03 | 859,637.99 | 599,211.05 | 316,309.64 | 1,775,158.68 | 70.58 |
| Net Activity Before Transfers and Contingent Appr. | (276,655.41) | (156,611.03) | (301,426.51) | (15,072.00) | (19,024.03) | (34,096.03) | 100,619.83 | (326,975.99) | (183,324.89) | (409,681.05) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | 250,000.00 | 250,000.00 | 250,000.00 | - | 250,000.00 | - | 200,000.00 | 150,000.00 | 350,000.00 | - |
| Total Contingent Appropriations | - | - | - | (570,771.00) | 19,024.03 | (551,746.97) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 250,000.00 | 250,000.00 | (320,771.00) | 19,024.03 | (301,746.97) | - | 200,000.00 | 150,000.00 | 350,000.00 | |
| Cash Balance | 121,061.34 | 214,450.31 | 69,634.83 | - | - | - | 315,070.14 | 188,094.15 | 154,769.26 | 154,769.26 | |

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 | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | |
| 4606 GREEN FEES | 971,400 | 903,228 | 535,081 | 1,200,000.00 | - | 1,200,000.00 | 471,463.89 | 111,911.42 | 46,056.08 | 629,431.39 | 52.45 |
| 4606M GOLF MEMBERSHIPS | 112,700 | 108,930 | 80,180 | 125,000.00 | - | 125,000.00 | 3,600.00 | 1,800.00 | 56,839.50 | 62,239.50 | 49.79 |
| Total Charges for Services | 1,084,099.58 | 1,012,158.18 | 615,261.29 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 102,895.58 | 691,670.89 | 52.20 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4709 ALCOHOLIC BEVERAGE SALES | 152,870 | 134,420 | 78,951 | 160,000.00 | - | 160,000.00 | 64,488.11 | 12,196.78 | 5,645.69 | 82,330.58 | 51.46 |
| 4710 NON ALCOHOLIC BEVERAGE SA | 52,668 | 43,828 | 27,403 | 59,000.00 | - | 59,000.00 | 21,330.97 | 5,003.86 | 1,978.89 | 28,313.72 | 47.99 |
| 4711 MISC RENTALS & LEASES | 9,500 | 13,525 | 10,425 | 12,000.00 | - | 12,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 9,000.00 | 75.00 |
| 4722 PROSHOP RECEIPTS | 185,889 | 181,801 | 110,182 | 200,000.00 | - | 200,000.00 | 75,441.79 | 21,599.13 | 5,407.72 | 102,448.64 | 51.22 |
| 4723 EQUIPMENT RENTAL | 999 | 721 | 496 | 45,000.00 | - | 45,000.00 | 342.00 | 69.00 | 65.00 | 476.00 | 1.06 |
| 4723B RANGE BALLS RENTAL | 23,316 | 23,845 | 14,182 | - | - | - | 10,097.70 | 1,775.54 | 2,076.90 | 13,950.14 | 100.00 |
| 4724 POWER CART RENTAL | 389,394 | 395,062 | 213,128 | 420,000.00 | - | 420,000.00 | 197,592.51 | 50,436.26 | 23,119.55 | 271,148.32 | 64.56 |
| 4731 MISCELLANEOUS RECEIPTS | 24,909 | 23,875 | 12,370 | 25,000.00 | - | 25,000.00 | 11,141.68 | 2,823.51 | 915.00 | 14,880.19 | 59.52 |
| 4735 GIFT CERTIFICATE RECEIPTS | 1,323 | 3,250 | 11,888 | - | - | - | (1,498.21) | 38,235.29 | (17,930.60) | 18,806.48 | 100.00 |
| 4797 OUTINGS/EVENTS CATERING | 52,683 | 68,325 | 47,506 | 80,000.00 | - | 80,000.00 | 43,236.83 | 7,005.51 | 197.74 | 50,440.08 | 63.05 |
| 4798 FOOD SALES | 81,677 | 76,058 | 45,568 | 90,000.00 | - | 90,000.00 | 33,229.19 | 9,874.45 | 3,161.19 | 46,264.83 | 51.41 |
| 4799A SALES TAX RECEIPTS | - | 53,889 | 31,144 | 65,000.00 | - | 65,000.00 | 26,531.94 | 6,399.34 | 2,447.42 | 35,378.70 | 54.43 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 603,243.73 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 30,084.50 | 673,437.68 | 58.26 |
| Revenue from Interest Earned | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 23 | 130 | 27 | - | - | - | 259.42 | 104.97 | 4.67 | 369.06 | 100.00 |
| Total Interest Earned | 22.61 | 130.03 | 27.34 | - | - | - | 259.42 | 104.97 | 4.67 | 369.06 | 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 | 350,000.00 | 63.64 |
| 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 | 564,450.31 | 96.35 |
| Total Revenue - Golf Fund | 2,457,067.60 | 2,401,947.86 | 1,589,593.70 | 3,066,843.00 | - | 3,066,843.00 | 1,174,708.13 | 472,235.06 | 282,984.75 | 1,929,927.94 | 62.93 |

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 | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|--------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | |
| 5170 | GOLF WORKER WAGES | 814,808 | 797,033 | 554,538 | 775,000.00 | - | 775,000.00 | 302,547.92 | 183,530.10 | 83,006.22 | 569,084.24 | - | 73.43 |
| 5186 | LONGEVITY | 1,931 | 1,240 | - | 1,307.00 | - | 1,307.00 | - | - | - | - | - | - |
| 5302 | ADVERTISING | 370 | - | - | 15,000.00 | - | 15,000.00 | 3,720.00 | 2,670.00 | - | 6,390.00 | - | 42.60 |
| 5318 | DATA PROCESSING SERVICES | 9,350 | 7,792 | 7,792 | 9,350.00 | - | 9,350.00 | 2,337.51 | 3,116.68 | 1,558.34 | 7,012.53 | - | 75.00 |
| 5365 | SECURITY SERVICES | 480 | 480 | 360 | 500.00 | 4,390.00 | 4,890.00 | 120.00 | 120.00 | 120.00 | 360.00 | - | 7.36 |
| 5366 | SOLID WASTE COLLECTION | 1,588 | 2,881 | 2,113 | 3,100.00 | - | 3,100.00 | 824.18 | 952.62 | 345.52 | 2,122.32 | - | 68.46 |
| 5411 | CUSTODIAL SUPPLIES | 5,136 | 6,853 | 4,147 | 8,000.00 | - | 8,000.00 | 3,381.64 | - | - | 3,381.64 | 3,127.85 | 81.37 |
| 5421 | FERTILIZER AND SEED | 105,807 | 131,476 | 55,645 | 150,000.00 | - | 150,000.00 | 35,779.30 | 5,464.00 | 75,886.96 | 117,130.26 | 24,886.00 | 94.68 |
| 5433 | GOLF COURSE MAINTENANCE | 63,065 | 59,116 | 47,136 | 75,000.00 | 523.80 | 75,523.80 | 28,215.38 | 15,690.10 | 12,110.20 | 56,015.68 | 4,775.20 | 80.49 |
| 5434 | PRO SHOP PURCHASES | 137,004 | 131,345 | 53,142 | 140,000.00 | (56,350.00) | 83,650.00 | 34,692.78 | 6,990.48 | 13,133.99 | 54,817.25 | 7,330.55 | 74.30 |
| 5441 | REPAIR OF EQUIPMENT | 48,045 | 49,702 | 32,209 | 50,000.00 | 10,264.23 | 60,264.23 | 19,448.47 | 17,241.24 | 13,115.60 | 49,805.31 | 3,203.56 | 87.96 |
| 5443 | REPAIR PARTS | 3,959 | 5,193 | 4,702 | 5,500.00 | 4,260.00 | 9,760.00 | 3,360.02 | 1,465.49 | (40.99) | 4,784.52 | 4,339.64 | 93.49 |
| 5445 | OFFICE SUPPLIES | 2,334 | 4,559 | 2,411 | 5,000.00 | - | 5,000.00 | 1,097.56 | 1,613.62 | 363.62 | 3,074.80 | 300.31 | 67.50 |
| 5446 | OFFICE EQUIPMENT | - | - | - | 2,000.00 | 2,596.00 | 4,596.00 | - | 2,627.90 | - | 2,627.90 | - | 57.18 |
| 5455 | PETROLEUM PRODUCTS | 83,533 | 71,030 | 56,914 | 95,000.00 | (14,260.00) | 80,740.00 | 26,140.79 | 11,402.85 | - | 37,543.64 | 1,419.67 | 48.26 |
| 5481 | UNIFORMS | 1,615 | 1,259 | 1,157 | 2,000.00 | - | 2,000.00 | 109.90 | 102.05 | 105.87 | 317.82 | - | 15.89 |
| 5529 | INSURANCE | 51,996 | 52,000 | 43,333 | 52,000.00 | - | 52,000.00 | 13,000.02 | 13,000.02 | 8,666.68 | 34,666.72 | - | 66.67 |
| 5563 | POSTAGE EXPENSES | - | - | - | 150.00 | - | 150.00 | - | - | - | - | - | - |
| 5565 | PRINTING/COPYING/FORMS | 3,334 | 4,196 | 2,240 | 5,000.00 | - | 5,000.00 | 394.25 | 1,120.00 | - | 1,514.25 | - | 30.29 |
| 5569 | REGISTRATION & TRAINING | 682 | 1,253 | 75 | 1,500.00 | - | 1,500.00 | - | 110.00 | 590.00 | 700.00 | 660.00 | 90.67 |
| 5572 | SALES TAX | 33,282 | 37,125 | 23,625 | 46,000.00 | - | 46,000.00 | 21,204.73 | 7,763.29 | 1,220.34 | 30,188.36 | - | 65.63 |
| 5573 | TELEPHONE AND PAGER | 7,913 | 6,537 | 4,906 | 8,000.00 | - | 8,000.00 | 1,651.59 | 1,649.44 | 1,675.38 | 4,976.41 | - | 62.21 |
| 5578 | UTILITIES | 35,644 | 39,909 | 32,680 | 38,000.00 | - | 38,000.00 | 12,012.40 | 7,966.77 | 12,357.88 | 32,337.05 | 487.65 | 86.38 |
| 5579 | WATER | 151,713 | 146,379 | 145,682 | 155,000.00 | 57,600.00 | 212,600.00 | 122,038.98 | 73,746.89 | 9,763.05 | 205,548.92 | - | 96.68 |
| 5580 | STORMWATER FEES | 21,104 | 27,289 | 21,716 | 23,000.00 | - | 23,000.00 | 5,573.34 | 6,721.02 | 5,573.34 | 17,867.70 | - | 77.69 |
| 5586 | BUILDING MAINT AND REPAIR | 14,193 | 13,725 | 2,381 | 10,000.00 | 3,000.00 | 13,000.00 | 3,649.74 | 6,044.67 | 1,929.49 | 11,623.90 | 221.00 | 91.11 |
| 5709 | FURNITURE AND FIXTURES | 4,716 | - | - | 2,000.00 | 7,000.00 | 9,000.00 | - | - | - | - | - | - |
| Total Golf Course Operations | | 1,660,526.26 | 1,598,372.54 | 1,098,904.05 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 241,481.49 | 1,253,891.22 | 50,751.43 | 76.91 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | |
| 5179 | PARTIME/TEMPORARY WORKER | 68,690 | 64,096 | 45,722 | 95,000.00 | - | 95,000.00 | 26,494.50 | 14,588.82 | 4,392.52 | 45,475.84 | - | 47.87 |
| 5441 | REPAIR OF EQUIPMENT | 1,346 | 1,047 | 1,007 | 1,600.00 | - | 1,600.00 | 48.45 | 215.00 | - | 263.45 | - | 16.47 |
| 5444 | RESTAURANT SUPPLIES | 130 | 289 | - | 500.00 | - | 500.00 | 132.42 | - | - | 132.42 | - | 26.48 |
| 5451 | PUBLICATIONS & SUBSCRIPT | 1,232 | 1,185 | 816 | 1,550.00 | - | 1,550.00 | 230.23 | 235.96 | 624.90 | 1,091.09 | - | 70.39 |
| 5503 | BANK CHARGES | 26,000 | 28,881 | 20,653 | 31,000.00 | - | 31,000.00 | 14,159.51 | 5,426.96 | 1,688.42 | 21,274.89 | - | 68.63 |
| 5543A | LICENSE AND PERMITS | 1,764 | 2,244 | 2,190 | 3,625.00 | - | 3,625.00 | - | 1,080.00 | 1,200.00 | 2,280.00 | - | 62.90 |
| 5572 | SALES TAX | 19,794 | 17,460 | 15,255 | 22,000.00 | - | 22,000.00 | 6,707.14 | 5,181.03 | 470.92 | 12,359.09 | - | 56.18 |
| Total Golf Food and Beverage | | 118,954.57 | 115,202.08 | 85,643.13 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 8,376.76 | 82,876.78 | - | 53.37 |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | |
| 5428A | COGS ALCOHOLIC BEVERAGES | 65,362 | 68,181 | 40,206 | 70,000.00 | - | 70,000.00 | 31,610.52 | 2,232.80 | 3,079.41 | 36,922.73 | 819.35 | 53.92 |
| 5428B | NON ALCOHOLIC BEVERAG EXP | 21,649 | 20,792 | 12,756 | 21,000.00 | - | 21,000.00 | 9,844.56 | 2,091.25 | 586.83 | 12,522.64 | 1,670.81 | 67.59 |
| 5428C | OUTING/EVENTS CATERING | 25,087 | 25,543 | 19,196 | 28,000.00 | - | 28,000.00 | 11,198.29 | 3,718.13 | 8,313.55 | 23,229.97 | - | 82.96 |
| 5428F | COGS FOOD EXPENSE | 51,773 | 51,807 | 39,260 | 53,000.00 | - | 53,000.00 | 27,007.04 | 7,754.24 | 2,475.67 | 37,236.95 | 2,163.37 | 74.34 |
| Total Golf COGS Food and Beverage | | 163,870.82 | 166,322.24 | 111,417.65 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 14,455.46 | 109,912.29 | 4,653.53 | 66.61 |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5718 | PARK CONSTRUCTION PROJECT | 55,192 | - | - | 55,000.00 | - | 55,000.00 | - | - | - | - | - | - |
| 5721 | MACHINERY AND EQUIPMENT | 40,275 | - | - | 135,500.00 | - | 135,500.00 | - | 104,469.21 | 1,181.19 | 105,650.40 | 6,523.34 | 82.79 |
| Total Capital Projects | | 95,467.32 | - | - | 190,500.00 | - | 190,500.00 | - | 104,469.21 | 1,181.19 | 105,650.40 | 6,523.34 | 58.88 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 570,771.00 | (19,024.03) | 551,746.97 | - | - | - | - | - | - |

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 | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|--------------|
| Total Contingen Appropriations | - | - | - | 570,771.00 | (19,024.03) | 551,746.97 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 62,773 | 59,481 | 41,260 | 60,000.00 | - | 60,000.00 | 22,656.95 | 13,610.92 | 6,147.22 | 42,415.09 | - | 70.69 |
| 5202 RETIREMENT | 73,618 | 64,054 | 46,192 | 62,500.00 | - | 62,500.00 | 20,522.08 | 17,120.75 | 10,967.54 | 48,610.37 | - | 77.78 |
| 5203 VISION CARE | 1,467 | 101 | 101 | 2,500.00 | - | 2,500.00 | - | - | 1,174.04 | 1,174.04 | - | 46.96 |
| 5204 LIFE INSURANCE | 1,669 | 1,400 | - | 1,250.00 | - | 1,250.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 120,000 | 145,000 | 110,848 | 132,000.00 | - | 132,000.00 | 34,583.53 | 42,589.77 | 27,566.21 | 104,739.51 | - | 79.35 |
| 5207 DISABILITY INSURANCE | 2,858 | 2,254 | 1,691 | 2,750.00 | - | 2,750.00 | 563.61 | 602.09 | 567.31 | 1,733.01 | - | 63.02 |
| 5208 UNEMPLOYMENT INSURANCE | 4,725 | 4,410 | - | 6,170.00 | - | 6,170.00 | 3,448.50 | - | - | 3,448.50 | - | 55.89 |
| 5209 WORKERS COMPENSATION | 22,992 | 22,430 | 18,692 | 21,550.00 | - | 21,550.00 | 5,387.52 | 5,387.52 | 3,591.68 | 14,366.72 | - | 66.67 |
| Total Fringe Benefits | 290,102.22 | 299,129.94 | 218,783.60 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 50,014.00 | 216,487.24 | - | 74.98 |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 4,123 | 4,591 | 3,227 | 8,050.00 | - | 8,050.00 | 1,978.07 | 1,067.35 | 314.06 | 3,359.48 | - | 41.73 |
| 5208 UNEMPLOYMENT INSURANCE | 1,486 | 1,500 | - | 1,200.00 | - | 1,200.00 | 1,034.55 | - | - | 1,034.55 | - | 86.21 |
| 5209 WORKERS COMPENSATION | 1,476 | 2,380 | 1,983 | 2,920.00 | - | 2,920.00 | 730.02 | 730.02 | 486.68 | 1,946.72 | - | 66.67 |
| Total Fringe Benefits Food & Beve | 7,085.07 | 8,470.75 | 5,210.44 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 800.74 | 6,340.75 | - | 52.10 |
| Grand Total Golf | 2,336,006.26 | 2,187,497.55 | 1,519,958.87 | 3,066,843.00 | - | 3,066,843.00 | 859,637.99 | 599,211.05 | 316,309.64 | 1,775,158.68 | 61,928.30 | 59.90 |

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 | 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 | 6,482,772.61 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 2,046,037.34 | 7,372,310.03 | 63.01 |
| 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 | 418,258.84 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 73,472.14 | 111,915.34 | 49.74 |
| Total Revenue Earned from Interest | - | 2,125.42 | 1,224.20 | - | - | - | 828.08 | 621.09 | 8.40 | 1,457.57 | 100.00 |
| Total Revenue from Operations | 12,902,659.16 | 12,776,103.84 | 7,594,816.77 | 12,550,000.00 | - | 12,550,000.00 | 3,932,860.11 | 2,131,746.67 | 2,119,517.88 | 8,184,124.66 | 65.21 |
| Expenditures | | | | | | | | | | | |
| Total MHMR Services | 1,603,270.36 | 1,669,872.16 | 1,299,668.59 | 1,742,700.00 | 36,448.32 | 1,779,148.32 | 568,847.24 | 494,860.52 | 251,866.63 | 1,315,574.39 | 73.94 |
| Total Senior Services | 608,845.89 | 647,733.96 | 501,960.30 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 111,377.60 | 397,144.79 | 56.86 |
| Total Health Care | 43,500.00 | 43,500.00 | 37,460.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | 1,258.24 | 40,000.00 | 91.95 |
| Total TANK | 8,480,896.60 | 8,911,504.02 | 6,408,184.83 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 2,053,679.31 | 6,134,750.15 | 69.49 |
| Total Parking Garage | 1,534,684.02 | 1,530,380.00 | 1,328,180.00 | 1,537,800.00 | - | 1,537,800.00 | - | 1,332,200.00 | - | 1,332,200.00 | 86.63 |
| Total Expenditures | 12,271,196.87 | 12,802,990.14 | 9,575,453.72 | 12,844,953.00 | 41,838.70 | 12,886,791.70 | 2,620,316.64 | 4,181,170.91 | 2,418,181.78 | 9,219,669.33 | 71.54 |
| Net Activity Before Transfers and Contingent A | 631,462.29 | (26,886.30) | (1,980,636.95) | (294,953.00) | (41,838.70) | (336,791.70) | 1,312,543.47 | (2,049,424.24) | (298,663.90) | (1,035,544.67) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (5,090,799.00) | 41,838.70 | (5,048,960.30) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (5,090,799.00) | 41,838.70 | (5,048,960.30) | - | - | - | - | - |
| Cash Balance | 5,700,846.39 | 5,673,960.09 | 3,720,209.44 | - | 0.00 | - | 6,986,503.56 | 4,937,079.32 | 4,638,415.42 | 4,638,415.42 | |

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 | 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 | 1,074,758 | - | - | - | 464,278.51 | 355,845.97 | 420,996.86 | 1,241,121.34 | 100.00 |
| 4134S SENIORS | 973,634 | 966,444 | 538,464 | - | - | - | 243,913.60 | 178,088.01 | 199,249.18 | 621,250.79 | 100.00 |
| 4134T TRANSPORTATION | 9,149,550 | 8,634,123 | 4,869,551 | - | - | - | 2,482,210.92 | 1,579,040.38 | 1,448,686.60 | 5,509,937.90 | 100.00 |
| Total Revenue from Taxes | 12,050,871.51 | 11,529,769.96 | 6,482,772.61 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 2,046,037.34 | 7,372,310.03 | 63.01 |
| 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 | 418,259 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 73,472.14 | 111,915.34 | 49.74 |
| Total Miscellaneous Revenues | 234,098.21 | 551,647.34 | 418,258.84 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 73,472.14 | 111,915.34 | 49.74 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | - | 2,125 | 1,224 | - | - | - | 828.08 | 621.09 | 8.40 | 1,457.57 | 100.00 |
| Total Revenue Earned from Interest | - | 2,125.42 | 1,224.20 | - | - | - | 828.08 | 621.09 | 8.40 | 1,457.57 | 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 | 13,295,663.16 | 17,935,752.00 | - | 17,935,752.00 | 9,606,820.20 | 2,131,746.67 | 2,119,517.88 | 13,858,084.75 | 77.27 |

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 | Year to Date | Encumbrance | % |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------|--------------|
| MHMR Services (5233) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000.00 | - | 90,000.00 | - | - | - | - | - | - |
| 5315B DRUG & ACLHOL TREATMENT | 40,811 | 41,871 | 31,390 | 70,000.00 | - | 70,000.00 | 10,543.10 | 7,231.81 | 6,843.50 | 24,618.41 | - | 35.17 |
| 5315E TEN-TEN PROGRAM | 9,321 | 40,000 | 39,700 | 75,000.00 | 36,000.00 | 111,000.00 | 25,160.00 | 25,665.50 | 26,846.50 | 77,672.00 | - | 69.97 |
| 5361 MH SVCS-ADULT INMATES | 41,785 | 42,621 | 31,931 | 42,000.00 | - | 42,000.00 | 14,538.56 | 10,903.92 | 10,903.92 | 36,346.40 | - | 86.54 |
| 5363 PSYCHIATRIC EVALUATIONS | 45,829 | 44,769 | 33,452 | 49,500.00 | - | 49,500.00 | 10,883.28 | 10,264.40 | 11,817.28 | 32,964.96 | 3,105.76 | 72.87 |
| 5398 405 CATHOLIC CHARITIES | 77,936 | 78,600 | 66,606 | 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 | 38,483 | 48,900.00 | - | 48,900.00 | 9,404.61 | 23,351.77 | 13,592.51 | 46,348.89 | - | 94.78 |
| 5398 412 NKY REGIONAL MH COURT | 50,000 | 50,000 | 45,334 | 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 | 11,353.09 | - | 45.41 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | 30,000 | 30,000 | 27,195 | 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 | 76,416 | 105,300.00 | - | 105,300.00 | 30,886.93 | 34,991.70 | 18,524.74 | 84,403.37 | - | 80.16 |
| 5398 426 WOMEN C.C. | 10,758 | 16,551 | 14,513 | 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 | - | 1,688.50 | - | 33.77 |
| 5398 436 HOLLY HILL | 14,550 | 14,650 | 14,650 | 14,650.00 | - | 14,650.00 | 14,650.00 | - | - | 14,650.00 | - | 100.00 |
| 5398 439 ST VINCENT DEPAUL | 10,000 | 10,000 | 10,000 | 10,000.00 | - | 10,000.00 | 10,000.00 | - | - | 10,000.00 | - | 100.00 |
| 5398 441 DIOCESAN CATHOLIC | 15,000 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | 15,000.00 | - | 100.00 |
| 5398 443 BRIGHTON CENTER | 3,000 | 3,000 | - | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - |
| 5398 444 HUMAN SERVICE DIRECTOR | 40,200 | 40,200 | - | 40,200.00 | - | 40,200.00 | - | - | - | - | - | - |
| 5398 445 POLICE INVESTIGATION ACCT | 15,000 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | 9,097.28 | 5,902.72 | - | 15,000.00 | - | 100.00 |
| 5398 446 COMMUNITY CAB | 3,730 | 7,000 | 7,000 | 7,000.00 | - | 7,000.00 | - | - | - | - | - | - |
| 5399 102 BAWAK WORK SERVICES | 157,850 | 157,850 | 130,858 | 157,850.00 | - | 157,850.00 | 14,741.04 | 53,556.70 | 51,427.76 | 119,725.50 | - | 75.85 |
| 5399 121 N PERCEPTION | 202,000 | 202,000 | 193,510 | 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 | 253,525 | 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 | 137,801 | 185,000.00 | - | 185,000.00 | 29,692.12 | 49,150.26 | 28,397.57 | 107,239.95 | - | 57.97 |
| 5548 SPECIAL PROJECTS | 3,624 | 44,749 | 1,357 | 30,000.00 | - | 30,000.00 | 675.40 | 1,739.60 | - | 2,415.00 | 127.00 | 8.47 |
| 5567 REFUNDS | 40,000 | 30,000 | 30,000 | 35,000.00 | - | 35,000.00 | - | - | - | - | - | - |
| 5902 PYMTS OTHER GOV AGENCIES | - | - | - | - | 448.32 | 448.32 | - | 448.32 | - | 448.32 | - | 100.00 |
| Total MHMR Services | 1,603,270.36 | 1,669,872.16 | 1,299,668.59 | 1,742,700.00 | 36,448.32 | 1,779,148.32 | 568,847.24 | 494,860.52 | 251,866.63 | 1,315,574.39 | 3,232.76 | 74.13 |
| Senior Services (5305) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 45,000 | 45,000 | - | 45,000.00 | - | 45,000.00 | - | - | - | - | - | - |
| 5356 171 NKCAC-EMERGENCY ASSIST | 27,432 | 23,470 | 22,031 | 30,500.00 | 30,898.00 | 61,398.00 | 4,383.01 | 13,208.09 | 2,905.05 | 20,496.15 | - | 33.38 |
| 5356 174 S.S.N.K. | 111,333 | 140,000 | 119,702 | 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 | 128,911 | 160,000.00 | - | 160,000.00 | 31,001.22 | 36,969.55 | 45,539.37 | 113,510.14 | - | 70.94 |
| 5356 185 VISITING ANGELS | 57,765 | 56,086 | 36,867 | 65,000.00 | - | 65,000.00 | 17,874.15 | 15,068.93 | 10,570.60 | 43,513.68 | - | 66.94 |
| 5356 186 V.NUR ASSOC-HOME MGMT | 61,343 | 53,035 | 47,977 | 65,000.00 | - | 65,000.00 | 9,758.21 | 11,934.66 | 17,224.26 | 38,917.13 | - | 59.87 |
| 5356 188 PAUPER BURIALS | 10,692 | 8,829 | 4,755 | 15,000.00 | - | 15,000.00 | 4,305.00 | 307.67 | 4,455.00 | 9,067.67 | - | 60.45 |
| 5356 189 N.K. LEGAL AID | 2,500 | 2,500 | 2,500 | 2,500.00 | - | 2,500.00 | 905.31 | 1,585.61 | 9.08 | 2,500.00 | - | 100.00 |
| 5356 190 NKADD-CASE MANAGEMENT | 70,000 | 80,000 | 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 | 26,970 | 40,000.00 | - | 40,000.00 | 10,119.20 | 9,475.20 | 9,128.00 | 28,722.40 | - | 71.81 |
| 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 | - | 19,800.00 | - | 19,800.00 | - | - | - | - | - | - |
| 5356 515 SENIOR PICNIC | 13,492 | 8,499 | 8,499 | 8,500.00 | 2,985.00 | 11,485.00 | 6,485.07 | 4,999.93 | - | 11,485.00 | - | 100.00 |
| 5548 SPECIAL PROJECTS | 236 | - | - | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - |
| 5567 REFUNDS | 25,000 | 18,750 | 18,750 | 18,000.00 | - | 18,000.00 | - | - | - | - | - | - |
| 5902 PYMTS OTHER GOV AGENCIES | - | - | - | - | 224.59 | 224.59 | - | 224.59 | - | 224.59 | - | 100.00 |
| Total Senior Services | 608,845.89 | 647,733.96 | 501,960.30 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 111,377.60 | 397,144.79 | - | 56.86 |
| Health Care (5340) | | | | | | | | | | | | |
| 5232 199 ST VINCENT DEPAUL PHARMAC | 40,000 | 40,000 | 37,460 | 40,000.00 | - | 40,000.00 | 19,334.40 | 19,407.36 | 1,258.24 | 40,000.00 | - | 100.00 |
| 5301 ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - |

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 | Year to Date | Encumbrance | % |
|---|----------------------|----------------------|---------------------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| Total Health Care | 43,500.00 | 43,500.00 | 37,460.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | 1,258.24 | 40,000.00 | - | 91.95 |
| TANK (6301) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000.00 | - | 325,000.00 | - | - | - | - | - | - |
| 5316 TANK ALLOCATION | 7,250,872 | 7,367,736 | 5,525,802 | 7,457,653.00 | - | 7,457,653.00 | 1,864,416.00 | 1,865,968.88 | 1,864,416.00 | 5,594,800.88 | 621,472.00 | 83.35 |
| 5370 TRANSPORT SCHOOL CHILDREN | 758,271 | 732,660 | 516,256 | 900,000.00 | - | 900,000.00 | 7,740.28 | 305,934.90 | 130,585.78 | 444,260.96 | - | 49.36 |
| 5567 REFUNDS | 146,754 | 486,108 | 366,127 | 143,000.00 | - | 143,000.00 | 20,286.85 | 14,543.14 | 58,677.53 | 93,507.52 | - | 65.39 |
| 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 | 6,408,184.83 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 2,053,679.31 | 6,134,750.15 | 621,472.00 | 76.53 |
| Parking Garage (6401) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 150,000 | 150,000 | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - |
| 5567 REFUNDS | 25,000 | 18,750 | 18,750 | 29,000.00 | - | 29,000.00 | - | - | - | - | - | - |
| 5601 BOND PRINCIPAL PAYMENTS | 1,190,000 | 1,235,000 | 1,235,000 | 1,280,000.00 | - | 1,280,000.00 | - | 1,280,000.00 | - | 1,280,000.00 | - | 100.00 |
| 5605 BOND INTEREST PAYMENTS | 169,684 | 126,630 | 74,430 | 78,800.00 | - | 78,800.00 | - | 52,200.00 | - | 52,200.00 | - | 66.24 |
| Total Parking Garage | 1,534,684.02 | 1,530,380.00 | 1,328,180.00 | 1,537,800.00 | - | 1,537,800.00 | - | 1,332,200.00 | - | 1,332,200.00 | - | 86.63 |
| Contingent Appropriations (9200) | | | | | | | | | | | | |
| 5999A CONTINGENCY RESERVE | - | - | - | 5,090,799.00 | (41,838.70) | 5,048,960.30 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 5,090,799.00 | (41,838.70) | 5,048,960.30 | - | - | - | - | - | - |
| Grand Total COLT Fund | 12,271,196.87 | 12,802,990.14 | 9,575,453.72 | 17,935,752.00 | (0.00) | 17,935,752.00 | 2,620,316.64 | 4,181,170.91 | 2,418,181.78 | 9,219,669.33 | 624,704.76 | 54.89 |

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 | Year to Date | % |
|---|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| CASH BALANCE JULY 1ST | 3,122,172.78 | 2,592,958.84 | 2,592,958.84 | 1,885,858.00 | - | 1,885,858.00 | 2,179,125.98 | - | - | 2,179,125.98 | 115.55 |
| Revenue from Operations | | | | | | | | | | | 100.00 |
| Total Revenue from Charges for Services | 3,092,161.23 | 3,076,006.12 | 2,924,351.39 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 333,274.20 | 2,944,527.12 | 71.66 |
| Total Revenue from Operations | 3,092,161.23 | 3,076,006.12 | 2,924,351.39 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 333,274.20 | 2,944,527.12 | 71.66 |
| Expenditures | | | | | | | | | | | |
| Total Dispatch Operations | 2,648,810.60 | 2,429,785.84 | 1,911,924.93 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 505,028.12 | 1,998,396.72 | 72.56 |
| Total Fringe Benefits | 972,564.57 | 1,060,053.14 | 827,234.08 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 227,662.04 | 777,102.80 | 69.72 |
| Total Expenditures | 3,621,375.17 | 3,489,838.98 | 2,739,159.01 | 3,670,850.00 | 197,930.75 | 3,868,780.75 | 853,956.49 | 1,188,852.87 | 732,690.16 | 2,775,499.52 | 71.74 |
| Net Activity Before Transfers and Contingent Appr. | (529,213.94) | (413,832.86) | 185,192.38 | 438,150.00 | (197,930.75) | 240,219.25 | (736,302.78) | 1,304,746.34 | (399,415.96) | 169,027.60 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | |
| Cash Balance | 2,592,958.84 | 2,179,125.98 | 2,778,151.22 | - | - | - | 1,442,823.20 | 2,747,569.54 | 2,348,153.58 | 2,348,153.58 | |

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 | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | |
| 4562 CMRS - 911 FEES | 482,906 | 442,724 | 331,200 | 440,000.00 | - | 440,000.00 | 114,573.52 | 113,980.65 | 115,026.31 | 343,580.48 | 78.09 |
| 4680 E911 FEES | 2,609,255 | 2,633,283 | 2,593,151 | 3,669,000.00 | - | 3,669,000.00 | 3,080.19 | 2,379,618.56 | 218,247.89 | 2,600,946.64 | 70.89 |
| Total Revenue from Charges for Services | 3,092,161.23 | 3,076,006.12 | 2,924,351.39 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 333,274.20 | 2,944,527.12 | 71.66 |
| 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 | 5,517,310.23 | 5,994,858.00 | - | 5,994,858.00 | 2,296,779.69 | 2,493,599.21 | 333,274.20 | 5,123,653.10 | 85.47 |

**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 | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|--------------|
| Dispatch Operations (5144) | | | | | | | | | | | | | |
| 5159 | DISPATCHER WAGES | 1,515,322 | 1,581,705 | 1,227,957 | 1,707,500.00 | (50,270.00) | 1,657,230.00 | 404,392.47 | 418,103.59 | 357,013.47 | 1,179,509.53 | - | 71.17 |
| 5178 | OVERTIME | 192,506 | 186,978 | 141,157 | 235,200.00 | (17,000.00) | 218,200.00 | 51,740.23 | 52,212.28 | 37,704.05 | 141,656.56 | - | 64.92 |
| 5186 | LONGEVITY | 5,993 | 6,407 | - | 6,100.00 | - | 6,100.00 | - | 229.20 | - | 229.20 | - | 3.76 |
| 5187 | HOLIDAY PAY | 46,939 | 49,337 | 44,705 | 53,900.00 | - | 53,900.00 | 8,988.64 | 22,684.80 | 9,099.36 | 40,772.80 | - | 75.65 |
| 5189 | UNUSED SICK PAY | - | 25,554 | 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 | 18,750.06 | - | 75.00 |
| 5322 | DISPATCH SERVICES | 62,274 | 153,564 | 116,479 | 155,000.00 | 17,000.00 | 172,000.00 | 36,348.62 | 28,636.43 | 28,285.59 | 93,270.64 | 41,564.74 | 78.39 |
| 5324 | TESTING AND EVALUATIONS | 250 | 1,086 | 970 | 1,500.00 | 2,500.00 | 4,000.00 | 195.00 | 1,018.00 | 100.00 | 1,313.00 | - | 32.83 |
| 5529 | INSURANCE | 39,996 | 40,000 | 33,333 | 40,000.00 | - | 40,000.00 | 10,000.02 | 10,000.02 | 6,666.68 | 26,666.72 | - | 66.67 |
| 5331 | BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 50,000 | 60,000.00 | - | 60,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 45,000.00 | - | 75.00 |
| 5343 | MEDICAL SERVICES | 4,999 | 5,000 | 3,754 | 5,000.00 | - | 5,000.00 | 834.14 | 1,667.88 | 1,250.81 | 3,752.83 | - | 75.06 |
| 5445 | OFFICE SUPPLIES | 3,018 | 3,116 | 2,761 | 5,000.00 | - | 5,000.00 | 753.46 | 277.50 | 355.76 | 1,386.72 | 703.58 | 41.81 |
| 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 | 11,421 | 17,500.00 | 2,500.00 | 20,000.00 | 2,582.00 | 7,299.26 | 1,317.00 | 11,198.26 | 2,500.00 | 68.49 |
| 5573 | TELEPHONE AND PAGER | 83,338 | 93,850 | 70,767 | 90,000.00 | 2,500.00 | 92,500.00 | 26,434.55 | 20,525.69 | 21,826.26 | 68,786.50 | 3,486.43 | 78.13 |
| 5703 | COMMUNICATIONS EQUIPMENT | 106,230 | 127,012 | 107,803 | 140,000.00 | 43,797.70 | 183,797.70 | 33,005.00 | 104,801.40 | 20,629.08 | 158,435.48 | - | 86.20 |
| 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 |
| 5751 | PD CAPITAL PROJECT & EQUI | 183,908 | 61,959 | 52,629 | - | 181,633.05 | 181,633.05 | - | 181,633.05 | - | 181,633.05 | - | 100.00 |
| Total Dispatch Operations | | 2,648,810.60 | 2,429,785.84 | 1,911,924.93 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 505,028.12 | 1,998,396.72 | 48,254.75 | 74.31 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 2,324,008.00 | (197,930.75) | 2,126,077.25 | - | - | - | - | - | - |
| Total Contingent Appropriations | | - | - | - | 2,324,008.00 | (197,930.75) | 2,126,077.25 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | | |
| 5201 | SOCIAL SECURITY | 125,305 | 131,941 | 102,616 | 152,800.00 | - | 152,800.00 | 33,161.21 | 36,897.26 | 28,736.94 | 98,795.41 | - | 64.66 |
| 5202 | RETIREMENT | 346,615 | 328,055 | 256,373 | 340,700.00 | - | 340,700.00 | 83,476.08 | 85,456.13 | 70,440.75 | 239,372.96 | - | 70.26 |
| 5203 | VISION CARE | 2,529 | 4,563 | 2,771 | 8,640.00 | - | 8,640.00 | 874.54 | 993.12 | 1,232.00 | 3,099.66 | - | 35.88 |
| 5204 | LIFE INSURANCE | 3,973 | 4,500 | - | 4,500.00 | - | 4,500.00 | - | - | - | - | - | - |
| 5205 | HEALTH & DENTAL INSURANCE | 434,248 | 515,000 | 406,734 | 532,000.00 | - | 532,000.00 | 118,387.29 | 152,677.10 | 115,771.19 | 386,835.58 | - | 72.71 |
| 5207 | DISABILITY INSURANCE | 9,675 | 9,584 | 7,451 | 13,200.00 | - | 13,200.00 | 2,392.96 | 2,197.28 | 2,229.48 | 6,819.72 | - | 51.66 |
| 5208 | UNEMPLOYMENT INSURANCE | 6,300 | 13,510 | 7,206 | 7,300.00 | - | 7,300.00 | 5,172.75 | - | - | 5,172.75 | - | 70.86 |
| 5209 | WORKERS COMPENSATION | 43,920 | 52,900 | 44,083 | 55,510.00 | - | 55,510.00 | 13,877.52 | 13,877.52 | 9,251.68 | 37,006.72 | - | 66.67 |
| Total Fringe Benefits | | 972,564.57 | 1,060,053.14 | 827,234.08 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 227,662.04 | 777,102.80 | - | 69.72 |
| Grand Total Dispatch Fund - 74 | | 3,621,375.17 | 3,489,838.98 | 2,739,159.01 | 5,994,858.00 | - | 5,994,858.00 | 853,956.49 | 1,188,852.87 | 732,690.16 | 2,775,499.52 | 48,254.75 | 47.10 |

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 | Year to Date | % |
|---|---------------------|---------------------|---------------------|-----------------------|-------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| CASH BALANCE JULY 1ST | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | 100.00 |
| Revenue from Operations | | | | | | | | | | | 100.00 |
| Total Revenue Earned from Interest | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Revenue from Operations | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Expenditures | | | | | | | | | | | |
| Total General Administration | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Expenditures | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Net Activity Before Transfers and Contingent A | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| Cash Balance | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | - | - | - | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | |

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 | 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 | 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 | - | - | - | - | - | - |