

**Kenton County Fiscal Court
Summary
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	17,311,657.98	26,538,881.00	-	26,538,881.00	1,904,193.11	5,681,393.00	8,679,121.47	16,264,707.58	61%
Road Fund - 02	3,345,864.87	3,159,308.40	1,619,372.39	9,890,334.00	-	9,890,334.00	1,143,821.35	512,845.13	287,914.68	1,944,581.16	20%
Jail Fund - 03	3,899,058.92	4,314,842.51	1,980,175.29	3,806,300.00	-	3,806,300.00	1,319,804.67	314,935.51	196,079.07	1,830,819.25	48%
LGEA Fund - 04	6,983.10	-	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	280,213.00	985,857.00	963,028.00	966,831.00	-	966,831.00	11,379.00	243,750.00	-	255,129.00	26%
Golf Fund - 22	2,059,350.85	2,030,886.52	1,061,418.83	2,481,000.00	-	2,481,000.00	960,257.82	132,660.33	66,569.01	1,159,487.16	47%
COLT Fund - 23	12,902,659.16	12,776,103.84	4,365,427.30	12,550,000.00	-	12,550,000.00	3,932,860.11	94,631.69	840,409.00	4,867,900.80	39%
Dispatch Fund - 74	3,092,161.23	3,076,006.12	2,451,929.56	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	1,584,646.21	2,501,239.93	61%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	52,137,234.22	54,216,646.84	29,753,009.35	60,342,346.00	-	60,342,346.00	9,389,969.77	7,779,155.67	11,654,739.44	28,823,864.88	48%
Expenditures											
General Fund - 01	20,030,709.77	17,368,444.19	6,950,936.15	18,573,513.00	342,069.85	18,915,582.85	4,049,254.45	1,100,722.55	1,076,824.46	6,226,801.46	33%
Road Fund - 02	4,645,782.48	3,914,623.52	1,877,713.20	13,319,531.00	85,305.90	13,404,836.90	942,218.08	344,897.16	469,486.69	1,756,601.93	13%
Jail Fund - 03	9,638,100.88	9,975,198.72	4,258,102.27	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	817,085.23	785,597.75	4,259,351.90	39%
LGEA Fund - 04	50,000.00	19,758.50	19,758.50	-	-	-	-	-	-	-	#DIV/0!
CDBG Funds - 7	200,000.00	1,088,793.00	1,065,964.00	1,096,938.00	-	1,096,938.00	11,379.00	243,750.00	-	255,129.00	23%
Golf Fund - 22	2,336,006.26	2,187,497.55	1,228,136.98	2,496,072.00	14,634.03	2,510,706.03	859,637.99	187,373.90	264,301.31	1,311,313.20	52%
COLT Fund - 23	12,271,196.87	12,802,990.14	5,861,822.09	12,844,953.00	5,838.70	12,850,791.70	2,620,316.64	850,235.01	2,445,839.90	5,916,391.55	46%
Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,464,921.01	3,670,850.00	197,930.75	3,868,780.75	853,956.49	428,647.70	337,356.71	1,619,960.90	42%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	52,793,171.43	50,847,144.60	22,727,354.20	62,695,651.00	863,794.20	63,559,445.20	11,993,431.57	3,972,711.55	5,379,406.82	21,345,549.94	34%
Net Activity Before Transfers and Contingent Appr.											
General Fund - 01	6,520,233.32	10,505,198.26	10,360,721.83	7,965,368.00	(342,069.85)	7,623,298.15	(2,145,061.34)	4,580,670.45	7,602,297.01	10,037,906.12	
Road Fund - 02	(1,299,917.61)	(755,315.12)	(258,340.81)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	167,947.97	(181,572.01)	187,979.23	
Jail Fund - 03	(5,739,041.96)	(5,660,356.21)	(2,277,926.98)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(502,149.72)	(589,518.68)	(2,428,532.65)	
LGEA Fund - 04	(43,016.90)	(19,758.50)	(19,758.50)	-	-	-	-	-	-	-	
CDBG Funds - 7	80,213.00	(102,936.00)	(102,936.00)	(130,107.00)	-	(130,107.00)	-	-	-	-	
Golf Fund - 22	(276,655.41)	(156,611.03)	(166,718.15)	(15,072.00)	(14,634.03)	(29,706.03)	100,619.83	(54,713.57)	(197,732.30)	(151,826.04)	
COLT Fund - 23	631,462.29	(26,886.30)	(1,496,394.79)	(294,953.00)	(5,838.70)	(300,791.70)	1,312,543.47	(755,603.32)	(1,605,430.90)	(1,048,490.75)	
Dispatch Fund - 74	(529,213.94)	(413,832.86)	987,008.55	438,150.00	(197,930.75)	240,219.25	(736,302.78)	370,292.31	1,247,289.50	881,279.03	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Continge	(655,937.21)	3,369,502.24	7,025,655.15	(2,353,305.00)	(863,794.20)	(3,217,099.20)	(2,603,461.80)	3,806,444.12	6,275,332.62	7,478,314.94	
Transfers and Contingent Appropriations											
General Fund - 01	(5,886,000.00)	(6,596,382.00)	(2,080,000.00)	(11,850,000.00)	-	(11,850,000.00)	(1,000,000.00)	(500,000.00)	(500,000.00)	(2,000,000.00)	
Road Fund - 02	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-	
Jail Fund - 03	4,381,000.00	5,612,240.00	2,000,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	500,000.00	2,000,000.00	

**Kenton County Fiscal Court
Summary
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-
Golf Fund - 22	-	250,000.00	80,000.00	250,000.00	-	250,000.00	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-
General Fund - 01	-	-	-	(10,097,862.00)	342,069.85	(9,755,792.15)	-	-	-	-	-
Road Fund - 02	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-	-
Jail Fund - 03	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(29,508,602.00)	863,794.20	(28,644,807.80)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(29,158,602.00)	863,794.20	(28,294,807.80)	-	-	-	-	-
Reserve Balance											
General Fund - 01	13,904,831.12	17,813,647.38	22,185,552.95	-	-	13,982,494.00	14,668,586.04	18,749,256.49	25,851,553.50	25,851,553.50	
Road Fund - 02	1,366,206.77	1,345,033.65	1,107,865.96	-	-	1,344,788.00	1,546,636.92	1,714,584.89	1,533,012.88	1,533,012.88	
Jail Fund - 03	591,495.89	543,379.68	313,568.91	-	-	543,167.00	206,515.43	204,365.71	114,847.03	114,847.03	
LGEA Fund - 04	19,758.50	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	-	-	
Golf Fund - 22	121,061.34	214,450.31	34,343.19	-	-	335,843.00	315,070.14	260,356.57	62,624.27	62,624.27	
COLT Fund - 23	5,700,846.39	5,673,960.09	4,204,451.60	-	-	5,385,752.00	6,986,503.56	6,230,900.24	4,625,469.34	4,625,469.34	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	3,579,967.39	-	-	1,885,858.00	1,442,823.20	1,813,115.51	3,060,405.01	3,060,405.01	
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	39,429,647.53	-	-	31,511,907.00	33,170,032.82	36,976,476.94	43,251,809.56	43,251,809.56	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	14,238,183	18,717,000	-	18,717,000	678,371	4,859,305	8,302,512	13,840,188	73.9
Total Revenue in Lieu of Taxes	44,884	31,650	-	31,000	-	31,000	-	-	-	-	-
Total Revenue from Fees	1,573,958	3,488,742	297,676	1,360,000	-	1,360,000	-	334,589	-	334,589	24.6
Total Revenue from License & Permits	165,892	165,751	69,296	165,700	-	165,700	41,819	13,602	13,560	68,981	41.6
Total Intragovernmental Revenue	1,844,067	1,397,660	909,577	1,281,081	-	1,281,081	193,331	57,785	59,449	310,565	24.2
Total Revenue from Charges for Services	1,665,908	1,446,260	608,449	1,498,000	-	1,498,000	325,684	133,949	160,204	619,837	41.4
Total Revenue from Other Sources	3,652,187	3,304,976	1,179,803	3,454,100	-	3,454,100	651,468	277,596	143,207	1,072,271	31.0
Total Revenue Earned from Interest	39,170	38,038	8,674	32,000	-	32,000	13,520	4,566	189	18,276	57.1
Total Revenue from Operations	26,550,943	27,873,642	17,311,658	26,538,881	-	26,538,881	1,904,193	5,681,393	8,679,121	16,264,708	61.3
Expenditures											
Total Office of Judge/Executive	422,354	466,654	174,767	515,416	-	515,416	133,996	37,741	37,945	209,682	40.7
Total Office of County Attorney	74,568	74,999	31,648	75,572	-	75,572	20,106	5,745	5,745	31,595	41.8
Total Office of County Clerk	46,287	54,006	6,455	61,383	2,526	63,909	9,413	13,296	-	22,708	35.5
Total Office of County Sheriff	58,586	207,826	62,306	184,649	-	184,649	50,672	603	9,039	60,314	32.7
Total Office of County Coroner	140,060	171,630	68,567	169,000	-	169,000	45,520	14,760	12,523	72,803	43.1
Total County Commissioners	159,244	156,095	67,687	149,660	-	149,660	40,073	11,511	11,585	63,169	42.2
Total PVA	183,531	182,985	116,888	184,300	63	184,363	47,007	44,287	631	91,924	49.9
Total Board of Assessments	1,500	4,000	3,100	3,100	-	3,100	1,325	-	750	2,075	66.9
Total County Treasurer	648,229	657,826	271,693	729,082	-	729,082	182,162	53,655	51,998	287,815	39.5
Total Information Technology	649,448	609,444	282,791	700,896	650	701,546	208,141	67,126	37,590	312,857	44.6
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	-	-
Total Election Expense	191,232	334,810	125,538	348,200	-	348,200	25,353	2,886	89,069	117,308	33.7
Total Planning & Zoning	11,734	15,905	6,255	17,000	-	17,000	4,580	1,176	1,608	7,364	43.3
Total Courthouse - Independence	57,341	61,886	32,607	66,505	-	66,505	9,473	2,452	2,626	14,551	21.9
Total Kenton County Justice Center	909,489	882,370	346,161	983,860	-	983,860	212,738	67,003	64,190	343,931	35.0
Total Parking Garage	468,614	479,475	222,120	501,930	625	502,555	111,484	34,983	39,986	186,453	37.1
Total Courthouse - Covington	466,921	500,339	210,126	536,654	-	536,654	125,523	40,924	41,835	208,282	38.8
Total County Police	2,337,131	2,321,349	938,309	2,467,360	17,745	2,485,105	632,798	160,066	166,923	959,787	38.6
Total Emergency Management	420,483	319,627	171,572	361,214	450	361,664	113,801	22,156	18,316	154,273	42.7
Total Dispatch - General Fund	35,324	-	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-	1,147	1,147	76.5
Total Commonwealth Attorney	9,938	2,866	1,537	10,000	-	10,000	1,074	99	118	1,291	12.9
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	306,236	772,985	4,227	777,212	167,575	50,935	47,272	265,783	34.2
Total Soil & Water Conservation	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	-	52,500	50.0
Total Grant Projects	1,786,155	341,583	186,418	658,600	-	658,600	5,534	-	-	5,534	-
Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
Total General Welfare	19,437	8,610	1,812	20,000	-	20,000	1,662	300	450	2,412	12.1
Total County Parks	450,359	445,246	207,100	529,672	825	530,497	117,269	49,203	31,734	198,207	37.4
Total Other Cultural Programs	90,000	100,000	55,000	90,000	14,750	104,750	59,750	-	-	59,750	57.0
Total G.O. Bonds	3,950,864	2,909,325	1,174,163	2,398,225	-	2,398,225	649,113	-	-	649,113	27.1
Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	-	68,808	23.9
Total General Administrative Expenses	2,292,934	2,030,647	365,278	2,472,600	103,869	2,576,469	232,049	88,419	66,537	387,005	15.0
Total Fringe Benefits	3,055,523	3,056,010	1,386,175	3,301,000	-	3,301,000	794,850	236,339	337,206	1,368,395	41.5
Total Expenditures	20,030,710	17,368,444	6,950,936	18,573,513	342,070	18,915,583	4,049,254	1,100,723	1,076,824	6,226,801	32.9
Net Activity Before Transfers and Contingent Appr.	6,520,233	10,505,198	10,360,722	7,965,368	(342,070)	7,623,298	(2,145,061)	4,580,670	7,602,297	10,037,906	131.7
Transfers and Contingent Appropriations											
Total Transfers	(5,886,000)	(6,596,382)	(2,080,000)	(11,850,000)	-	(11,850,000)	(1,000,000)	(500,000)	(500,000)	(2,000,000)	16.9
Total Contingent Appropriations	-	-	-	(10,097,862)	342,070	(9,755,792)	-	-	-	-	-
Total Transfers and Contingent Appropriations	(5,886,000)	(6,596,382)	(2,080,000)	(21,947,862)	342,070	(21,605,792)	(1,000,000)	(500,000)	(500,000)	(2,000,000)	9.3
Cash Balance	13,904,831	17,813,647	22,185,553	-	-	-	14,668,586	18,749,256	25,851,554	25,851,554	

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	October	November	Year to Date	%
Revenue from Taxes											
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	11,778,277	14,363,000	-	14,363,000	-	4,229,078	7,552,076	11,781,154	82.0
4102 PERSONAL PROPERTY TAXES	967,278	971,597	879,771	974,000	-	974,000	-	393,093	386,455	779,548	80.0
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	545,989	1,380,000	-	1,380,000	342,594	109,347	113,681	565,622	41.0
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	215,531	275,000	-	275,000	118,378	3,326	8,740	130,443	47.4
4130 BANK SHARES TAX	462,509	488,382	381,265	480,000	-	480,000	-	52,587	168,222	220,809	46.0
4131 CORPORATE FRANCHISE TAX	716,510	760,109	120,038	710,000	-	710,000	44,168	-	30,950	75,117	10.6
4135 DEED TRANSFER TAX	475,343	650,987	299,055	500,000	-	500,000	163,407	61,851	42,389	267,647	53.5
4141 VEHICLE RENTAL TAX	32,284	35,385	18,257	35,000	-	35,000	9,824	10,023	-	19,848	56.7
Total Revenue from Taxes	17,564,876	18,000,566	14,238,183	18,717,000	-	18,717,000	678,371	4,859,305	8,302,512	13,840,188	73.9
Revenue in Lieu of Taxes											
4210 PAYMENT IN LIEU OF TAX	44,884	31,650	-	31,000	-	31,000	-	-	-	-	-
Total Revenue in Lieu of Taxes	44,884	31,650	-	31,000	-	31,000	-	-	-	-	-
Revenue from Fees											
4302 COUNTY CLERK EXCESS FEES	797,270	836,519	209,420	660,000	-	660,000	-	229,708	-	229,708	34.8
4304 COUNTY SHERIFF EXCESS FEE	776,688	758,045	88,255	700,000	-	700,000	-	70,546	-	70,546	10.1
4307 EXCESS FEES 75 % ACCOUNT	-	1,894,178	-	-	-	-	-	34,334.05	-	34,334.05	-
Total Revenue from Fees	1,573,958	3,488,742	297,676	1,360,000	-	1,360,000	-	334,589	-	334,589	24.6
Revenue from License & Permits											
4401 BUSINESS LICENSES	3,162	3,035	1,498	3,000	-	3,000	1,140	43	-	1,183	39.4
4417 CATV FRANCHISE FEES	162,730	162,716	67,798	162,700	-	162,700	40,679	13,560	13,560	67,798	41.7
Total Revenue from License & Permits	165,892	165,751	69,296	165,700	-	165,700	41,819	13,602	13,560	68,981	41.6
Intragovernmental Revenue											
4501 OMITTED PROPERTY TAXES	67,576	188,129	66,693	78,000	-	78,000	33,246	10,176	-	43,422	55.7
4503 FEDERAL GRANTS REIMBURSED	-	6,373	6,373	-	-	-	-	-	5,388.51	5,388.51	-
4504 FEDERAL GRANTS/PASS THRU	28,216	57,521	-	-	-	-	14,104.30	-	-	14,104.30	-
4504B I-75 ENFORCEMENT GRANT	8,893	4,920	1,157	13,500	-	13,500	1,441	-	-	1,441	-
4505 MOTAX FROM OTHER COUNTIES	165,876	194,353	68,726	140,000	-	140,000	52,962	-	21,542	74,504	53.2
4507A FLOOD CONTROL GRANT A	762,833	383,556	383,556	743,831.00	-	743,831.00	-	-	-	-	-
4507B FLOOD CONTROL GRANT B	-	155,527	155,092	-	-	-	-	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/REIMBURSEMENT	94,844	15,955	1,670	46,500	-	46,500	5,916	2,811	1,752	10,479	22.5
4510A MEDICAL SVCS EQUIP GRANT	21,997	10,000	-	10,000	-	10,000	10,000	-	-	10,000	100.0
4520 ELECTION EXPENSE REIMB	-	42,188	20,895	42,000	-	42,000	20,895	-	-	20,895	49.8
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	54,553	131,000	-	131,000	30,758	10,017	9,875	50,650	38.7
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	35,917	55,000	-	55,000	19,653	-	20,893	40,546	73.7
4552 REC FROM SCHOOL BOARD	18,851	23,411	-	20,000	-	20,000	-	6,977	-	6,977	34.9
Total Intragovernmental Revenue	1,844,067	1,397,660	909,577	1,281,081	-	1,281,081	193,331	57,785	59,449	310,565	24.2
Revenue from Charges for Services											
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,592	11,003	7,523	-	-	-	7,796	-	-	7,796	100.0
4604M MISC PARK RECEIPTS	12,042	9,727	4,592	-	-	-	1,720	617	-	2,337	-
4604S SHELTERHOUSE RENTALS	27,880	30,530	6,965	-	-	-	6,737	(15)	215	6,937	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,279	2,948	1,705	-	-	-	3,000	-	-	3,000	100.0
4607 PARKING RECEIPTS	711,166	699,420	253,494	730,000	-	730,000	179,199	60,903	27,340	267,442	36.6
4612 ANIMAL SHELTER FEES	108,009	105,414	46,733	100,000	-	100,000	21,311	7,992	4,859	34,162	34.2
4612B ANIMAL CONTROL SERVICES	262,848	262,848	131,424	262,000	-	262,000	47,739	39,448	-	87,186	33.3
4615 DATA PROCESSING FEES	22,913	20,833	10,417	350,000	-	350,000	6,250	2,083	4,167	12,500	3.6
4615A PVA DP SERVICE FEES	-	38,000	38,000	-	-	-	-	-	41,619	41,619	100.0
4615C CO SHERIFF DP SERVICE FEE	51,472	51,472	-	-	-	-	-	-	55,000	55,000	-
4615D JAIL DP SERVICE FEES	46,896	39,058	19,529	-	-	-	11,717	3,906	7,812	23,435	100.0
4615E GOLF DP SERVICE FEES	9,350	7,792	3,896	-	-	-	2,338	779	1,558	4,675	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	October	November	Year to Date	%
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	3,318	-	-	-	195	2,795	28	3,017	100.0
4615I MISC DP SERVICE FEES	2,158	150	75	-	-	-	825.00	-	-	825.00	
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	51,145	-	-	-	23,075	12,110	5,225	40,410	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	10,880	-	-	-	7,550	1,440	1,400	10,390	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	6,485	-	-	-	4,710.00	1,415.00	990.00	7,115.00	
4643 POSTAGE REIMBURSEMENT	6,006	4,238	1,520	4,000	-	4,000	628	241	463	1,331	33.3
4644 WARRANT SERVICE FEES	2,457	2,710	1,149	2,000	-	2,000	895	235	180	1,310	65.5
Total Revenue from Charges for Services	1,665,908	1,446,260	608,449	1,498,000	-	1,498,000	325,684	133,949	160,204	619,837	41.4
Revenue from Miscellaneous Sources											
4702A TELEPHONE FEES	16,556	14,772	5,789	13,000	-	13,000	3,912	1,266	1,264	6,442	49.6
4703 CONCESSION RECEIPTS	7,066	6,512	2,996	6,000	-	6,000	1,956	641	657	3,254	54.2
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	530	810	1,340	100.0
4711 MISC RENTALS & LEASES	153,061	144,457	66,198	132,000	-	132,000	51,411	8,498	8,308	68,217	51.7
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	1,125	1,074,000	-	1,074,000	675	450	225	1,350	0.1
4712A AOC COURT FACILITIES RENT	955,022	879,356	427,243	-	-	-	204,440	202,880	-	407,320	100.0
4712B PROBATION AND PAROLE RENT	-	-	-	-	-	-	4,209.48	-	-	4,209.48	
4712E COMMONWEALTH ATTY RENT	74,815	81,978	39,864	-	-	-	37,614	-	-	37,614	100.0
4712H MILLS ROAD HOUSE RENT	6,000	5,500	2,000	-	-	-	1,500	500	500	2,500	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	8,799	-	-	-	4,524	1,394	5,956	11,874	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	419	1,000	-	1,000	485	96	222	803	80.3
4731 MISCELLANEOUS RECIPITS	52,859	63,854	20,522	20,000	-	20,000	5,624	2,273	1,463	9,360	46.8
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	34,500	-	-	-	52,250	17,417	17,417	87,083	
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	-	-	-	-	692	-	-	692	
4751 CATV WAGE AND FB REIMB	313,701	331,868	138,841	405,150	-	405,150	86,248	25,978	28,646	140,871	34.8
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	122,665	299,950	-	299,950	62,506	-	41,845	104,351	34.8
4756 POLICE SERVICES REIMB	7,652	4,758	8,402	-	-	-	1,128	-	769	1,898	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	21,462	-	-	-	29,562.94	11,163.43	4,160.94	44,887.31	
4771 COLT TAX COLLECTION FEE	424,209	445,952	111,426	400,000	-	400,000	102,730	4,511	30,965	138,206	34.6
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-	-
Total Revenue from Other Sources	3,652,187	3,304,976	1,179,803	3,454,100	-	3,454,100	651,468	277,596	143,207	1,072,271	31.0
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	39,170	38,038	8,674	32,000	-	32,000	13,520	4,566	189	18,276	57.1
Total Revenue Earned from Interest	39,170	38,038	8,674	32,000	-	32,000	13,520	4,566	189	18,276	57.1
Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	-	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(6,036,000)	(6,596,382)	(2,080,000)	(12,150,000)	-	(12,150,000)	(1,000,000)	(500,000)	(500,000)	(2,000,000)	16.5
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-	-
Total Surplus, Borrowing and Transfers	7,384,598	7,308,449	11,824,831	2,132,494	-	2,132,494	16,813,647	(500,000)	(500,000)	15,813,647	741.6
Grand Total Revenue General Fund	33,935,541	35,182,092	29,136,489	28,671,375	-	28,671,375	18,717,840	5,181,393	8,179,121	32,078,355	

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	October	November	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)												
5101 ELECTED OFFICIAL	111,000	108,857	47,655	102,455	-	102,455	26,258	7,502	7,502	41,262	-	40.27
5103 DEPUTY	107,851	120,370	45,732	128,280	-	128,280	33,923	9,692	9,692	53,308	-	41.56
5105 ADMINISTRATOR	102,248	103,606	44,879	89,050	-	89,050	23,558	6,731	6,731	37,019	-	41.57
5106 DIRECTOR EXTERNAL AFFAIRS	6,530	40,192	-	96,805	-	96,805	25,577	7,308	7,308	40,192	-	41.52
5165 SECRETARY WAGES	69,341	68,195	28,536	70,050	-	70,050	18,508	5,404	5,544	29,455	-	42.05
5212 ELECTED OFFICIAL TRAINING	2,889	-	-	3,984.00	-	3,984.00	-	-	-	-	-	-
5445 OFFICE SUPPLIES	7,745	11,535	2,410	10,000	-	10,000	3,106	188	125	3,419	637	40.57
5573 TELEPHONE AND PAGER	14,750	13,898	5,556	14,792	-	14,792	3,066	916	1,043	5,026	-	33.98
Total Office of Judge/Executive	422,354	466,654	174,767	515,416	-	515,416	133,996	37,741	37,945	209,682	637	40.81
Office of County Attorney (5005)												
5101 ELECTED OFFICIAL	46,961	47,252	19,909	47,824	-	47,824	12,636	3,610	3,610	19,856	-	41.52
5165 SECRETARY WAGES	27,607	27,747	11,739	27,748	-	27,748	7,470	2,134	2,134	11,739	-	42.31
Total Office of County Attorney	74,568	74,999	31,648	75,572	-	75,572	20,106	5,745	5,745	31,595	-	41.81
Office of County Clerk (5010)												
5307 AUDIT SERVICES	19,491	21,944	-	22,383	-	22,383	-	-	-	-	-	-
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	6,455	19,000	2,526	21,526	9,413	3,032	-	12,445	4,227	77.45
Total Office of County Clerk	46,287	54,006	6,455	61,383	2,526	63,909	9,413	13,296	-	22,708	4,227	42.15
Office of County Sheriff (5015)												
5302 ADVERTISING	21,510	18,684	-	20,000	-	20,000	257	-	205	462	-	2.31
5307 AUDIT SERVICES	-	153,579	34,679	128,000	-	128,000	30,547	-	-	30,547	-	23.86
5563 POSTAGE EXPENSES	27,279	27,606	24,358	28,560	-	28,560	17,800	-	8,170	25,970	-	90.93
5573 TELEPHONE AND PAGER	9,797	7,957	3,269	8,089	-	8,089	2,069	603	664	3,336	-	41.24
Total Office of County Sheriff	58,586	207,826	62,306	184,649	-	184,649	50,672	603	9,039	60,314	-	32.66
Office of County Coroner (5020)												
5101 ELECTED OFFICIAL	42,082	46,846	18,576	49,000	-	49,000	13,192	3,769	3,769	20,731	-	42.31
5103 DEPUTY	65,447	73,580	29,157	77,000	-	77,000	20,731	5,923	5,923	32,577	-	42.31
5308 AUTOPSIES & ATTENDANT SVC	25,777	44,144	18,979	37,000	-	37,000	10,141	4,595	2,606	17,342	-	46.87
5576 TRAVEL	6,754	7,060	1,855	6,000	-	6,000	1,455	473	225	2,153	-	35.89
Total Office of County Coroner	140,060	171,630	68,567	169,000	-	169,000	45,520	14,760	12,523	72,803	-	43.08
County Commissioners (5025)												
5101 ELECTED OFFICIAL	108,843	108,145	46,049	108,900	-	108,900	29,304	8,373	8,373	46,049	-	42.29
5125 FISCAL COURT CLERK WAGES	50,401	47,950	21,639	40,760	-	40,760	10,769	3,138	3,212	17,120	-	42.00
Total County Commissioners	159,244	156,095	67,687	149,660	-	149,660	40,073	11,511	11,585	63,169	-	42.21
PVA (5030)												
5302 ADVERTISING	-	395	-	1,300	63	1,363	1,363	-	-	1,363	-	100.00
5367 STATUTORY CONTRIBUTION	175,000	175,000	113,750	175,000	-	175,000	43,750	43,750	-	87,500	-	50.00
5573 TELEPHONE AND PAGER	8,531	7,590	3,138	8,000	-	8,000	1,895	537	631	3,062	-	38.27
Total PVA	183,531	182,985	116,888	184,300	63	184,363	47,007	44,287	631	91,924	-	49.86
Board of Assessments (5035)												
5191 BOARD MEMBER FEES	1,500	4,000	3,100	3,100	-	3,100	1,325	-	750	2,075	-	66.94
Total Board of Assessments	1,500	4,000	3,100	3,100	-	3,100	1,325	-	750	2,075	-	66.94
County Treasurer (5040)												
5102 STATUTORY APPOINTEE	94,355	98,021	40,659	111,320	-	111,320	29,000	8,417	8,417	45,835	-	41.17
5127 ACCOUNT CLERK WAGES	258,267	276,922	112,571	298,320	-	298,320	78,288	22,356	22,573	123,218	-	41.30
5133 PURCHASING PERSONNEL WAGE	42,868	43,581	18,313	44,630	-	44,630	11,792	3,474	3,600	18,866	-	42.27
5142 LICENSE INSPECTOR SALARY	217,374	198,147	86,675	221,212	-	221,212	57,079	16,605	15,074	88,758	-	40.12
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	13,443	14,217	6,207	18,000	-	18,000	3,087	1,564	661	5,312	941	34.74
5565 PRINTING/COPYING/FORMS	12,339	18,644	3,844	23,600	-	23,600	804	630	981	2,414	-	10.23
5573 TELEPHONE AND PAGER	9,584	8,294	3,423	10,000	-	10,000	2,112	608	692	3,412	-	34.12
Total County Treasurer	648,229	657,826	271,693	729,082	-	729,082	182,162	53,655	51,998	287,815	941	39.61
Information Technology (5057)												
5107 DIRECTOR	91,211	92,379	38,848	94,551	-	94,551	24,981	7,138	7,138	39,256	-	41.52
5131 DATA PROCESSING PERSONNEL	334,123	325,880	141,564	325,677	-	325,677	79,126	24,252	24,481	127,860	-	39.26

**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	October	November	Year to Date	Encumbrance	%
Account Title												
5319 SOFTWARE DEVELOPMENT	18,151	26,966	3,458	36,270	-	36,270	4,707	3,938	785	9,430	2,940	34.11
5337 DP MAINT & REPAIR SVCS	88,186	87,909	71,564	119,808	-	119,808	67,917	14,420	-	82,337	-	68.72
5413 DP SUPPLIES	5,908	4,629	1,878	2,550	-	2,550	1,326	854	113	2,293	40	91.50
5573 TELEPHONE AND PAGER	15,451	14,520	6,000	15,840	650	16,490	3,708	1,118	1,259	6,084	-	36.90
5703 COMMUNICATIONS - IT LINES	46,367	44,991	19,118	54,200	-	54,200	12,674	6,114	3,814	22,603	-	41.70
5705 DATA PROCESSING EQUIPMENT	50,051	12,139	361	52,000	-	52,000	13,701	9,292	-	22,993	-	44.22
Total Information Technology	649,448	609,444	282,791	700,896	650	701,546	208,141	67,126	37,590	312,857	2,980	45.02
County Law Library (5060)												100.00
5101 ELECTED OFFICIAL	1,200	1,200	600	1,200	-	1,200	-	-	-	-	-	100.00
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	-	-	-
Election Expense (5065)												100.00
5192 ELECTION OFFICERS	60,584	115,068	57,626	110,000	-	110,000	1,200	951	54,930	57,081	-	51.89
5193 ELECTION COMMISSIONERS	8,050	7,700	-	10,000	-	10,000	-	-	-	-	-	-
5199 MEETING FEES	8,785	15,885	7,840	16,000	-	16,000	(20)	-	8,380	8,360	-	52.25
5302 ADVERTISING	7,350	14,657	28,588	23,200	-	23,200	16,568	-	3,677	20,245	-	87.26
5347 POLLING PLACE RENTAL	5,000	10,000	5,050	10,000	-	10,000	-	-	4,950	4,950	-	49.50
5445 OFFICE SUPPLIES	7,674	11,421	5,142	14,000	-	14,000	2,593	1,936	1,772	6,301	-	45.01
5593 VOTING MACHINE MAINT	93,788	152,579	21,292	165,000	-	165,000	5,012	-	15,359	20,371	-	12.35
Total Election Expense	191,232	334,810	125,538	348,200	-	348,200	25,353	2,886	89,069	117,308	-	33.69
Planning & Zoning (5070)												100.00
5502 BLDG & ZONING ADMIN	11,734	15,905	6,255	17,000	-	17,000	4,580	1,176	1,608	7,364	-	43.32
Total Planning & Zoning	11,734	15,905	6,255	17,000	-	17,000	4,580	1,176	1,608	7,364	-	43.32
Courthouse - Independence (5080)												100.00
5334 BUILDING AND GROUNDS	18,395	24,000	11,125	21,500	-	21,500	3,759	1,476	768	6,003	206	28.88
5365 SECURITY SERVICES	539	664	395	740	-	740	135	135	-	270	-	36.45
5366 SOLID WASTE COLLECTION	938	938	391	1,025	-	1,025	235	78	78	391	-	38.15
5475 TOOLS	-	-	-	3,800	-	3,800	-	621	-	621	-	16.34
5573 TELEPHONE AND PAGER	1,648	2,564	1,590	1,740	-	1,740	423	141	141	705	-	40.51
5578 UTILITIES	19,783	18,955	5,905	20,500	-	20,500	4,244	-	926	5,170	-	25.22
5581 WATER AND SEWER	2,526	3,040	1,551	3,200	-	3,200	679	-	713	1,391	-	43.48
5742 BUILDING & CONSTRUCTION	13,511	11,725	11,651	14,000	-	14,000	-	-	-	-	-	-
Total Courthouse - Independence	57,341	61,886	32,607	66,505	-	66,505	9,473	2,452	2,626	14,551	206	22.19
Kenton County Justice Center (5081)												100.00
5185 JUSTICE CENTER COORDINATO	26,060	28,007	11,982	32,000	-	32,000	8,286	2,335	2,494	13,114	-	40.98
5315 BLDG OPERATION CONTRACT	421,090	434,651	180,060	445,800	-	445,800	109,110	36,989	36,989	183,087	-	41.07
5352 ELEVATOR MAINTENANCE	3,897	1,005	1,005	3,100	-	3,100	1,313	-	-	1,313	-	42.35
5365 SECURITY SERVICES	420	420	210	500	-	500	105	105	-	210	-	42.00
5366 SOLID WASTE COLLECTION	11,338	9,151	3,934	12,240	-	12,240	1,879	1,034	972	3,885	-	31.74
5406 BLDG MAINT SUPPLIES	2,972	2,177	436	3,500	-	3,500	406	527	265	1,197	-	34.20
5573 TELEPHONE AND PAGER	7,627	8,000	3,246	8,000	-	8,000	2,128	710	709	3,546	-	44.33
5578 UTILITIES	286,378	271,099	120,229	290,000	-	290,000	69,667	24,548	18,236	112,451	-	38.78
5581 WATER AND SEWER	7,639	6,920	3,706	8,720	-	8,720	1,779	757	1,013	3,548	-	40.69
5740 AOC BUILDING REPAIRS	142,070	120,940	21,354	180,000	-	180,000	18,066	-	3,513	21,579	403	12.21
Total Kenton County Justice Center	909,489	882,370	346,161	983,860	-	983,860	212,738	67,003	64,190	343,931	403	35.00
Parking Garage (5085)												100.00
5315 BLDG OPERATION CONTRACT	337,428	393,240	187,039	382,130	-	382,130	93,365	30,187	30,565	154,116	-	40.33
5336 EQUIPMENT REPAIRS	27,228	12,252	7,999	35,000	-	35,000	256	-	4,610	4,866	-	13.90
5352 ELEVATOR MAINTENANCE	16,748	10,697	2,759	16,000	-	16,000	2,626	1,335	1,335	5,297	-	33.10
5365 SECURITY SERVICES	497	347	174	1,000	625	1,625	712	87	-	799	-	49.15
5427 GARAGE MAINT & SUPPLIES	12,422	5,860	1,778	11,000	-	11,000	60	-	-	60	152	1.92
5578 UTILITIES	52,607	49,752	21,279	54,000	-	54,000	13,959	3,374	3,358	20,691	-	38.32
5581 WATER AND SEWER	1,767	3,197	1,094	2,800	-	2,800	506	-	118	624	-	22.30
Total Parking Garage	468,614	479,475	222,120	501,930	625	502,555	111,484	34,983	39,986	186,453	152	37.13
Courthouse - Covington (5086)												100.00
5175 BLDG MAINT PERS WAGES	160,067	207,181	81,577	220,649	-	220,649	61,794	17,954	18,253	98,001	-	44.41
5178 OVERTIME	2,000	272	55	2,000	-	2,000	1,225	75	60	1,360	-	68.01
5334 BUILDING AND GROUNDS	17,222	18,115	9,025	18,500	-	18,500	2,517	1,157	2,620	6,295	1,845	44.00
5346 PEST CONTROL	2,268	2,005	815	3,125	-	3,125	389	130	130	648	-	20.73

**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	October	November	Year to Date	Encumbrance	%
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	7,330	20,400	-	20,400	4,540	1,513	-	6,054	-	29.68
5365 SECURITY SERVICES	4,400	2,280	1,395	2,450	-	2,450	360	324	-	684	-	27.92
5366 SOLID WASTE COLLECTION	6,643	7,557	3,040	6,630	-	6,630	1,321	-	1,640	2,961	-	44.66
5406 BLDG MAINT SUPPLIES	9,219	14,616	6,110	20,400	-	20,400	3,010	2,623	262	5,896	948	33.55
5481 UNIFORMS	1,144	930	737	1,300	-	1,300	220	10	20	250	-	19.20
5516 HEATING & AIR COND REPAIR	29,398	21,637	3,722	20,000	-	20,000	2,488	2,638	744	5,870	2,110	39.90
5573 TELEPHONE AND PAGER	7,312	7,307	2,971	8,150	-	8,150	1,798	556	611	2,965	-	36.38
5578 UTILITIES	161,077	159,571	67,824	175,000	-	175,000	37,393	11,382	9,750	58,524	-	33.44
5581 WATER AND SEWER	18,217	19,680	12,710	23,200	-	23,200	4,978	2,333	3,401	10,713	-	46.18
5592 VEHICLE MAINT AND OPNS	-	-	-	5,000	-	5,000	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	27,129	18,669	10,474	7,000	-	7,000	3,492	229	2,001	5,722	-	81.74
Total Courthouse - Covington	466,921	500,339	210,126	536,654	-	536,654	125,523	40,924	41,835	208,282	4,903	39.72
County Police (5105)												100.00
5107 DIRECTOR	83,158	84,854	35,662	86,700	-	86,700	6,769	6,769	6,769	20,308	-	23.42
5108 POLICE OFFICER SALARIES	1,503,447	1,469,617	615,908	1,587,000	(39,560)	1,547,440	443,172	106,588	109,558	659,318	-	42.61
5119 SCHOOL RESOURCE OFFICER	39,270	39,270	16,614	40,100	-	40,100	10,573	3,021	3,021	16,614	-	41.43
5165 SECRETARY WAGES	78,301	79,325	33,293	81,310	-	81,310	21,482	6,138	6,738	34,357	-	42.25
5178 OVERTIME	84,017	92,326	51,274	95,000	-	95,000	32,233	5,267	9,414	46,914	-	49.38
5181 POLICE INCENTIVE PAY	97,251	104,491	44,222	115,000	-	115,000	27,610	7,287	7,781	42,677	-	37.11
5182 EDUCATION ALLOWANCE	10,212	10,497	4,465	12,000	-	12,000	2,707	773	773	4,254	-	35.45
5186 LONGEVITY	9,936	10,472	-	11,600	-	11,600	241	-	-	241	-	2.07
5187 HOLIDAY PAY	48,190	49,907	14,272	60,000	-	60,000	9,816	-	4,819	14,635	-	24.39
5188 COURT ATTENDANCE PAY	7,111	10,734	3,589	10,000	-	10,000	3,087	873	467	4,427	-	44.27
5189 UNUSED SICK PAY	9,294	26,879	-	-	39,560	39,560	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	5,001	721	300	7,500	-	7,500	465	630	1,097	2,193	-	29.24
5329 JANITORIAL SERVICES	5,393	5,940	2,475	12,000	-	12,000	725	1,450	725	2,900	-	24.17
5330 UNIFORM CLEANING	9,578	8,459	2,599	14,000	-	14,000	2,780	3,484	1,116	7,380	-	52.71
5334 BUILDING AND GROUNDS	7,828	9,726	2,782	13,000	-	13,000	3,014	1,331	2,252	6,598	44	51.09
5340 VEHICLE MAINTENANCE	946	950	443	1,600	-	1,600	193	48	168	409	-	25.56
5366 SOLID WASTE COLLECTION	1,281	1,168	531	1,500	-	1,500	319	106	106	531	-	35.40
5369 TOWING SERVICE	872	135	135	1,000	-	1,000	-	-	-	-	-	-
5398 POLICE SERVICES	11,364	11,819	-	12,400	-	12,400	-	-	-	-	-	-
5401 AMMUNITION	6,986	6,995	-	8,000	-	8,000	-	1,456	-	1,456	-	18.20
5403 ANIMAL FOOD	1,004	22,019	18,657	2,500	-	2,500	681	654	91	1,426	-	57.03
5429 GASOLINE	108,251	89,599	42,739	105,000	-	105,000	19,807	6,422	6,107	32,336	-	30.80
5445 OFFICE SUPPLIES	6,429	5,921	2,738	6,900	122	7,022	1,057	1,569	455	3,081	165	46.22
5481 UNIFORMS	18,517	16,138	5,029	19,000	-	19,000	3,636	1,782	1,754	7,172	725	41.56
5548 SPECIAL PROJECTS	2,180	472	15	2,500	-	2,500	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	306	232	175	1,000	-	1,000	-	-	36	36	53	8.91
5569 REGISTRATION & TRAINING	1,395	1,490	105	1,750	-	1,750	50	100	-	150	-	8.57
5573 TELEPHONE AND PAGER	15,528	15,122	6,327	16,000	-	16,000	3,497	1,242	1,222	5,960	-	37.25
5578 UTILITIES	24,001	23,926	9,599	26,000	1,858	27,858	4,937	1,779	1,600	8,315	2,807	39.92
5581 WATER AND SEWER	1,457	990	466	3,000	-	3,000	407	-	565	971	-	32.38
5709 FURNITURE AND FIXTURES	15,308	238	-	2,000	-	2,000	-	-	-	-	-	-
5717 LAW ENFORCEMENT EQUIPMENT	37,331	20,996	10,684	27,000	14,830	41,830	16,349	250	160	16,758	374	40.96
5741 OTHER CAPITAL PROJECTS	71,857	67,757	-	60,000	-	60,000	14,104	-	-	14,104	-	23.51
5752 ASSET FORFEITURE EXPENSES	14,132	26,812	13,210	25,000	934	25,934	3,092	1,049	128	4,268	-	16.46
Total County Police	2,337,131	2,321,349	938,309	2,467,360	17,745	2,485,105	632,798	160,066	166,923	959,787	4,167	38.79
Emergency Management (5135)												100.00
5107 DIRECTOR	88,485	90,346	37,880	92,670	-	92,670	24,484	7,108	7,221	38,814	-	41.88
5121 ARSON INVESTIGATOR	53,822	54,734	22,972	56,100	-	56,100	14,822	4,275	4,315	23,413	-	41.73
5165 SECRETARY WAGES	9,632	11,424	4,928	11,880	-	11,880	3,136	896	896	4,928	-	41.48
5186 LONGEVITY	360	414	-	481	-	481	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	8,331	20,000	-	20,000	3,333	3,333	1,666	8,332	-	41.66
5383 WATER RESCUE	22,000	25,000	25,000	25,000	-	25,000	25,000	-	-	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	15,137	15,972	-	20,800	-	20,800	-	-	-	-	-	-
5418 HAZARDOUS MAT'L'S CLEANUP	25,076	37,270	33,787	10,000	-	10,000	2,841	-	-	2,841	-	28.41
5420 DES SUPPLIES AND SERVICES	61,246	5,352	1,522	18,000	450	18,450	1,193	380	276	1,849	128	10.71
5548 SPECIAL PROJECTS	-	12	-	23,000.00	-	23,000.00	-	-	-	-	-	-
5550 EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	-	10,000	-	100.00
5573 TELEPHONE AND PAGER	9,966	9,156	4,021	12,000	-	12,000	2,168	632	717	3,517	-	29.30
5706 KENTON COUNTY FIRE CHIEFS	41,245	39,947	23,132	41,283	-	41,283	13,024	5,532	3,225	21,781	-	52.76

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	October	November	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	171,572	361,214	450	361,664	113,801	22,156	18,316	154,273	128	42.69
	Dispatch - General Fund (5145)												100.00
	Forest Fire Prevention (5150)												100.00
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	-	1,147	1,147	-	76.47
	Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	-	1,147	1,147	-	76.47
	Commonwealth Attorney (5170)												100.00
5548	SPECIAL PROJECTS	9,938	2,866	1,537	10,000	-	10,000	1,074	99	118	1,291	-	12.91
	Total Commonwealth Attorney	9,938	2,866	1,537	10,000	-	10,000	1,074	99	118	1,291	-	12.91
	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	31,334	61,700	-	61,700	16,295	4,656	5,071	26,022	-	42.18
5172	ANIMAL CONTROL/SHELTER	182,878	190,082	87,870	217,100	-	217,100	53,503	14,065	15,366	82,934	-	38.20
5172	ANIMAL CONTROL OFFICERS	188,000	183,867	69,453	203,610	-	203,610	41,747	11,911	10,772	64,430	-	31.64
5178	OVERTIME	14,211	17,313	9,922	15,000	-	15,000	5,239	1,255	1,088	7,583	-	50.55
5334	BUILDING AND GROUNDS	7,746	8,560	883	6,300	3,977	10,277	4,233	1,779	-	6,011	444	62.81
5343	MEDICAL SERVICES	13,586	11,313	5,501	11,000	-	11,000	2,151	1,829	550	4,530	526	45.96
5345	PHARMACEUTICALS	32,815	34,226	14,279	35,000	-	35,000	3,204	1,018	2,443	6,665	1,429	23.12
5365	SECURITY SERVICES	215	452	108	367	-	367	54	54	-	108	-	29.35
5366	SOLID WASTE COLLECTION	3,310	3,872	1,585	4,005	-	4,005	739	-	426	1,165	-	29.09
5384	SPAY AND NEUTER	44,461	51,018	23,969	50,000	-	50,000	11,420	2,465	3,266	17,151	2,034	38.37
5402	KENNEL SUPPLIES AND EQUIP	64,664	54,433	22,635	62,000	-	62,000	12,029	3,384	3,933	19,345	930	32.70
5429	GASOLINE ACO	34,325	19,920	12,001	25,000	-	25,000	3,670	1,116	1,058	5,844	-	23.38
5434	PRO SHOP PURCHASES	3,411	989	550	2,000	-	2,000	-	-	466	466	314	39.02
5445	OFFICE SUPPLIES	6,035	4,900	2,779	6,918	-	6,918	845	507	345	1,697	249	28.13
5446	OFFICE EQUIPMENT	1,866	2,643	115	2,000	-	2,000	-	-	-	-	-	-
5481	UNIFORM RENTAL ACO	1,680	3,475	511	4,114	-	4,114	92	-	400	492	-	11.96
5573	TELEPHONE AND PAGER	4,111	4,007	1,666	4,191	-	4,191	1,107	330	332	1,768	-	42.19
5573	TELEPHONE ACO	404	403	168	422	-	422	95	31	34	160	-	37.85
5578	UTILITIES	36,427	32,029	12,653	34,576	-	34,576	6,492	2,149	1,664	10,305	-	29.80
5581	WATER AND SEWER	5,956	8,650	3,620	10,085	-	10,085	2,498	1,727	-	4,225	-	41.89
5586	BUILDING MAINT AND REPAIR	6,153	6,554	1,453	10,597	250	10,847	238	2,659	-	2,897	-	26.70
5592	VEHICLE MAINT AND OPNS	5,052	8,296	3,181	7,000	-	7,000	1,926	-	58	1,984	-	28.34
	Total Animal Shelter	732,143	723,255	306,236	772,985	4,227	777,212	167,575	50,935	47,272	265,783	5,925	34.96
	Soil & Water Conservation (5235)												100.00
5348	PROGRAM SUPPORT	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	-	52,500	-	50.00
	Total Soil & Water Conservation	105,000	105,000	26,250	105,000	-	105,000	26,250	26,250	-	52,500	-	50.00
	Grant Projects												100.00
5741	BANKLICK FLOOD CONTROL B	1,349,261	336,965	181,800	512,193	-	512,193	5,534	-	-	5,534	-	1.08
5741	BANKLICK FLOOD CONTROL C	199,906	3,713	3,713	114,175	-	114,175	-	-	-	-	-	-
5741	BANKLICK FLOOD CONTROL D	161,988	904	904	32,232	-	32,232	-	-	-	-	-	-
	Total Grant Projects	1,786,155	341,583	186,418	658,600	-	658,600	5,534	-	-	5,534	-	0.84
	Cemetary Maintenance (5235)												100.00
5504	LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-	-
	Total Cemetary Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-	-
	General Welfare (5330)												100.00
5344	PAUPER BURIALS	19,437	8,610	1,812	20,000	-	20,000	1,662	300	450	2,412	990	17.01
	Total General Welfare	19,437	8,610	1,812	20,000	-	20,000	1,662	300	450	2,412	990	17.01
	County Parks (5401)												100.00
5177	PARKS WAGES	230,589	219,523	109,438	262,726	-	262,726	67,235	18,455	18,186	103,877	-	39.54
5178	OVERTIME	6,145	6,914	1,582	6,500	-	6,500	1,206	1,399	1,136	3,742	-	57.56
5336	EQUIPMENT REPAIRS	3,307	1,411	296	4,000	375	4,375	342	91	-	433	-	9.89
5348	PROGRAM SUPPORT	20,832	21,604	10,131	22,500	450	22,950	4,868	861	1,334	7,064	743	34.02

**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	October	November	Year to Date	Encumbrance	%
Account Title												
5365 SECURITY SERVICES	994	994	497	1,396	-	1,396	248	248	-	497	-	35.59
5366 SOLID WASTE COLLECTION	7,290	7,874	3,036	8,000	-	8,000	1,822	386	386	2,594	-	32.43
5375 PRIVATE GRANT/DONATION	2,365	3,778	1,191	5,000	-	5,000	1,167	104	534	1,805	-	36.10
5398 CONTRACTED SERVICES	55,550	57,715	29,005	75,150	-	75,150	18,055	10,835	-	28,890	7,315	48.18
5445 OFFICE SUPPLIES	1,546	1,614	656	1,600	-	1,600	285	71	100	456	27	30.16
5467 PARKS SUPPLIES	57,903	60,528	19,442	65,000	-	65,000	9,721	11,224	4,066	25,011	4,268	45.04
5475 TOOLS	2,433	1,746	-	2,900	-	2,900	581	21	78	680	-	23.44
5481 UNIFORMS	709	1,331	752	1,400	-	1,400	617	222	33	872	-	62.28
5573 TELEPHONE AND PAGER	8,248	8,150	3,495	8,800	-	8,800	1,951	643	648	3,243	-	36.85
5578 UTILITIES	16,596	12,959	4,248	18,500	-	18,500	1,875	485	2,048	4,408	-	23.83
5580 STORMWATER FEES	18,691	18,974	9,422	19,200	-	19,200	4,892	2,239	2,421	9,552	-	49.75
5581 WATER AND SEWER	10,893	14,162	8,403	23,000	-	23,000	2,102	881	763	3,746	-	16.29
5586 BUILDING MAINT AND REPAIR	6,268	5,970	5,508	4,000	-	4,000	302	1,036	-	1,338	-	33.45
Total County Parks	450,359	445,246	207,100	529,672	825	530,497	117,269	49,203	31,734	198,207	12,352	39.69
												100.00
Other Cultural Programs (5435)												100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-	-
5348B	-	10,000	10,000	-	14,750	14,750	14,750	-	-	14,750	-	100.00
5348C CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	45,000	-	45,000	45,000	-	-	45,000	-	100.00
Total Other Cultural Programs	90,000	100,000	55,000	90,000	14,750	104,750	59,750	-	-	59,750	-	57.04
												100.00
G.O. Bonds (7100)												100.00
5601 DETENTION CTR BOND PRINC	1,040,000	1,070,000	-	1,100,000	-	1,100,000	-	-	-	-	-	-
5605 DETENTION CENTER BOND INT	1,361,525	1,330,325	665,163	1,298,225	-	1,298,225	649,113	-	-	649,113	-	50.00
Total G.O. Bonds	3,950,864	2,909,325	1,174,163	2,398,225	-	2,398,225	649,113	-	-	649,113	-	27.07
												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	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	52,612	11,700	-	11,000	-	11,000	-	(192)	-	(192)	-	(1.75)
5741 OTHER CAPITAL PROJECTS	-	-	-	57,000	-	57,000	-	-	-	-	-	-
Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	-	68,808	126,326	67.68
												100.00
General Administrative Expenses (9100)												100.00
5111 DRUG STRIKE FORCE WAGES	187,867	184,048	81,207	192,450	-	192,450	51,769	14,757	14,757	81,283	-	42.24
5140 CATV SALARIES	241,529	246,302	105,798	309,700	-	309,700	63,755	18,230	17,945	99,930	-	32.27
5186 LONGEVITY	10,038	7,785	-	8,400	-	8,400	-	-	-	-	-	-
5302 ADVERTISING	13,359	17,358	10,603	17,000	-	17,000	1,635	477	109	2,221	-	13.06
5307 AUDIT SERVICES	-	72,813	28,633	95,750	-	95,750	-	-	-	-	-	-
5309 CONSULTANTS	-	485	485	40,000	-	40,000	-	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	7,885	5,035	2,343	8,000	-	8,000	1,338	1,338	-	2,677	-	33.46
5343 MEDICAL SERVICES	12,363	10,373	3,406	11,000	-	11,000	2,237	68	3,523	5,828	-	52.98
5353 DRUG STRIKE FORCE	50,000	100,000	-	100,000	48,662	148,662	48,662	-	-	48,662	-	32.73
5429 GASOLINE	13,756	8,372	4,449	10,000	-	10,000	1,528	330	1,025	2,882	-	28.82
5451 PUBLICATIONS & SUBSCRIPT	17,871	17,977	11,608	23,000	-	23,000	9,828	50	-	9,878	-	42.95
5503 BANK CHARGES	24,142	14,381	1,819	15,000	-	15,000	2,742	246	2,327	5,315	-	35.43
5505 CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-
5529 INSURANCE	1,367,730	1,002,279	14,000	1,275,000	-	1,275,000	2,389	-	281	2,670	-	0.21
5537 LEGAL SERVICES	10,115	10,159	1,005	15,000	-	15,000	-	-	-	-	-	-
5545 MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548 SPECIAL PROJECTS	70,169	34,822	13,698	35,000	24,930	59,930	3,475	9,769	1,129	14,373	14,084	47.48
5548A TRI-ED VEH RENT PASSTHRU	-	26,533	17,709	35,000	-	35,000	17,320	-	9,723	27,043	-	77.27
5551 MEMBERSHIP DUES	89,954	87,123	16,323	90,000	-	90,000	9,749	100	6,049	15,898	-	17.66
5553 NKADD MEMBERSHIP	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	4,585	60,000	-	60,000	4,572	8,000	-	12,572	-	20.95
5568 TUITION REIMBURSEMENT	13,357	14,182	1,336	15,000	-	15,000	-	-	-	-	4,368	29.12
5569 REGISTRATION & TRAINING	50,929	39,549	10,662	50,000	6,980	56,980	8,941	7,677	8,781	25,400	10,248	62.56
5576 TRAVEL	5,801	4,606	2,872	8,000	-	8,000	788	403	259	1,450	-	18.13
5576 TRAVEL - JUDGE	290	205	30	2,000	-	2,000	673	181	630	1,483	-	74.17
5576 TRAVEL - COMM	30	200	25	1,000	-	1,000	-	151	-	151	-	15.09
5576 TRAVEL - COMM SEWELL	60	315	25	1,000	-	1,000	-	151	-	151	-	15.09
5576 TRAVEL - COMM DRAUD	210	185	100	1,000	-	1,000	-	-	-	-	-	-
5725 OFFICE EQUIPMENT	2,761	3,312	2,497	15,000	-	15,000	647	-	-	647	-	4.32

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

General Fund - 01
 Schedule of Expenditures

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	365,278	2,472,600	103,869	2,576,469	232,049	88,419	66,537	387,005	28,700	16.13
	Contingent Appropriations (9200)												100.00
5999	RESERVE FOR TRANSFER	-	-	-	10,097,862	(342,070)	9,755,792	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	10,097,862	(342,070)	9,755,792	-	-	-	-	-	-
	Fringe Benefits (9400)												100.00
5201	SOCIAL SECURITY	383,154	380,272	157,936	445,000	-	445,000	104,921	28,462	29,310	162,693	-	36.56
5202	RETIREMENT	1,182,397	1,108,332	468,789	1,250,000	-	1,250,000	284,684	79,049	82,954	446,687	-	35.73
5203	VISION CARE	10,178	11,998	3,642	20,000	-	20,000	2,283	297	202	2,781	530	16.56
5204	LIFE INSURANCE	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	636,749	1,300,000	-	1,300,000	333,776	106,355	210,883	651,013	-	50.08
5207	DISABILITY INSURANCE	29,795	28,789	12,332	50,000	-	50,000	7,066	2,422	2,107	11,594	-	23.19
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	70,607	165,000	-	165,000	45,224	19,754	11,750	76,729	-	46.50
	Total Fringe Benefits	3,055,523	3,056,010	1,386,175	3,301,000	-	3,301,000	794,850	236,339	337,206	1,368,395	530	41.47
	Grand Total Expenditures General Fund	20,030,710	17,368,444	6,950,936	28,671,375	0	28,671,375	4,049,254	1,100,723	1,076,824	6,226,801	193,568	22.39

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
CASH BALANCE JULY 1ST	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	1,345,033.65	
Revenue from Operations											
Total Revenue from Taxes	1,362,028.50	1,381,192.73	694,217.23	1,380,000.00	-	1,380,000.00	366,380.76	178,256.69	203,425.35	748,062.80	54.2
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	742,361.52	6,477,029.00	-	6,477,029.00	646,456.67	306,321.29	49,708.83	1,002,486.79	15.5
Total Revenue from Chgs for Services	435,430.60	337,904.97	96,320.88	1,893,305.00	-	1,893,305.00	81,648.29	19,389.33	26,732.53	127,770.15	6.7
Total Revenue from Other Sources	213,511.61	99,888.40	86,407.39	140,000.00	-	140,000.00	47,944.42	8,400.74	8,032.16	64,377.32	46.0
Total Revenue Earned from Interest	98.96	1,189.11	65.37	-	-	-	1,391.21	477.08	15.81	1,884.10	100.0
Grand Total Revenue Road Fund	3,345,864.87	3,159,308.40	1,619,372.39	9,890,334.00	-	9,890,334.00	1,143,821.35	512,845.13	287,914.68	1,944,581.16	19.7
Expenditures											
Total Office of Road Supervisor	178,956.03	212,352.97	103,917.04	178,170.00	-	178,170.00	47,072.55	13,641.61	13,872.30	74,586.46	41.9
Total Roads	1,881,384.44	1,723,585.71	818,845.52	11,052,411.00	71,755.90	11,124,166.90	467,609.80	143,988.57	317,458.87	929,057.24	8.4
Total Fleet Operations	1,085,729.99	920,167.34	434,847.04	1,064,550.00	13,550.00	1,078,100.00	219,935.74	77,085.61	48,332.00	345,353.35	32.0
Total Capital Projects	642,415.56	213,734.12	131,156.58	175,050.00	-	175,050.00	7,090.00	50,582.94	280.37	57,953.31	33.1
Total General Administration	48,107.77	30,476.04	10,275.04	35,950.00	-	35,950.00	5,373.51	1,311.82	2,433.92	9,119.25	25.4
Total Fringe Benefits	809,188.69	814,307.34	378,671.98	813,400.00	-	813,400.00	195,136.48	58,286.61	87,109.23	340,532.32	41.9
Total Expenditures	4,645,782.48	3,914,623.52	1,877,713.20	13,319,531.00	85,305.90	13,404,836.90	942,218.08	344,897.16	469,486.69	1,756,601.93	13.1
Net Activity Before Transfers and Contingent Appr.	(1,299,917.61)	(755,315.12)	(258,340.81)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	167,947.97	(181,572.01)	187,979.23	(5.3)
Transfers and Contingent Appropriations											
Total Transfers	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,505,000.00	734,142.00	-	2,084,409.00	85,305.90	2,169,714.90	-	-	-	-	-
Cash Balance	1,366,206.77	1,345,033.65	1,107,865.96	-	-	-	1,546,636.92	1,714,584.89	1,533,012.88	1,533,012.88	

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	October	November	Year to Date	%
Revenue from Taxes											
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	694,217	1,380,000.00	-	1,380,000.00	366,380.76	178,256.69	203,425.35	748,062.80	54.2
Total Revenue from Taxes	1,362,028.50	1,381,192.73	694,217.23	1,380,000.00	-	1,380,000.00	366,380.76	178,256.69	203,425.35	748,062.80	54.2
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000.00	-	4,824,000.00	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	154,072	334,438	72,100	309,800.00	-	309,800.00	36,050.11	-	345,085.56	381,135.67	123.0
4506A LITTER ABATEMENT PROGRAM	51,718	51,654	-	-	-	-	-	-	-	-	100.0
4510 STATE GRANTS/REIMBURSEMEN	-	56,247	-	-	-	-	-	-	-	-	100.0
4510D DLG EMERGENCY ROAD AID	43,200	-	-	-	-	-	-	-	-	-	100.0
4510F STATE GRANT FUNDS	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-
4510K WASTE TIRE GRANT	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000.00	-	240,000.00	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	168,277	-	-	-	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	-	-	90,681.00	-	90,681.00	-	-	-	-	-
4516 TRUCK LICENSE	199,594	197,273	197,273	205,714.00	-	205,714.00	213,260.09	-	-	213,260.09	103.7
4517 DRIVERS LICENSE	14,872	15,126	15,126	15,000.00	-	15,000.00	14,884.50	-	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	414,107	492,993.00	-	492,993.00	365,625.00	300,500.00	(300,500.00)	365,625.00	74.2
4519 MUNICIPAL ROAD AID	93,356	95,040	43,755	59,841.00	-	59,841.00	16,636.97	5,821.29	5,123.27	27,581.53	46.1
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-	-
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	742,361.52	6,477,029.00	-	6,477,029.00	646,456.67	306,321.29	49,708.83	1,002,486.79	15.5
Revenue from Charges for Services											
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	2,015	90,000.00	-	90,000.00	25,250.48	6,330.40	763.76	32,344.64	35.9
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	838	10,000.00	-	10,000.00	1,275.15	-	-	1,275.15	12.8
4641 VEHICLE REPAIR FEES	222,963	202,281	93,468	225,000.00	-	225,000.00	55,122.66	13,058.93	25,968.77	94,150.36	41.8
Total Revenue from Chqs for Services	435,430.60	337,904.97	96,320.88	1,893,305.00	-	1,893,305.00	81,648.29	19,389.33	26,732.53	127,770.15	6.7
Revenue from Miscellaneous Sources											
4704 SALE SURPLUS PROPERTY	25,761	34,961	34,961	15,000.00	-	15,000.00	14,938.00	-	-	14,938.00	99.6
4706 SALE OF ROAD MATERIALS	14,577	3,266	2,749	5,000.00	-	5,000.00	215.70	-	-	215.70	4.3
4708 GAS SALES	160,029	49,664	42,112	110,000.00	-	110,000.00	27,731.88	7,822.79	7,372.06	42,926.73	39.0
4731 MISCELLANEOUS RECIPITS	11,014	10,933	6,001	10,000.00	-	10,000.00	4,820.84	442.95	495.10	5,758.89	57.6
4734 TIRE RECYLING FEE	2,130	1,065	585	-	-	-	238.00	135.00	165.00	538.00	100.0
Total Revenue from Other Sources	213,511.61	99,888.40	86,407.39	140,000.00	-	140,000.00	47,944.42	8,400.74	8,032.16	64,377.32	46.0
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	99	1,189	65	-	-	-	1,391.21	477.08	15.81	1,884.10	100.0
Total Revenue Earned from Interest	98.96	1,189.11	65.37	-	-	-	1,391.21	477.08	15.81	1,884.10	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	2,985,579.16	15,985,122.00	-	15,985,122.00	2,488,855.00	512,845.13	287,914.68	3,289,614.81	20.6

**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	October	November	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)													
5102	STATUTORY APPOINTEE	88,783	92,451	37,925	96,810.00	-	96,810.00	25,576.95	7,307.70	7,307.70	40,192.35	-	41.5
5165	SECRETARY WAGES	75,874	78,100	31,985	81,360.00	-	81,360.00	21,495.60	6,333.91	6,564.60	34,394.11	-	42.3
Total Office of Road Supervisor		178,956.03	212,352.97	103,917.04	178,170.00	-	178,170.00	47,072.55	13,641.61	13,872.30	74,586.46	-	41.9
Roads (6105)													
5143	ROAD WORKER WAGES	791,452	739,013	333,916	737,700.00	-	737,700.00	186,396.85	54,938.35	57,683.27	299,018.47	-	40.5
5178	OVERTIME	49,281	30,382	3,502	35,000.00	-	35,000.00	2,038.63	3,644.50	1,382.18	7,065.31	-	20.2
5311	MAJOR ROAD PROJECTS	324,962	62,962	49,544	160,000.00	8,124.40	168,124.40	25,917.36	2,910.28	1,812.02	30,639.66	9,017.79	23.6
5311A	FEDERAL GRANT - ROAD PROJ	-	166,385	-	5,928,266.00	49,700.50	5,977,966.50	22,927.61	6,125.07	-	29,052.68	113,874.93	2.4
5311B	HIGHWATER ROAD PROJECT	-	-	-	309,800.00	-	309,800.00	-	14,871.28	196,654.16	211,525.44	46,556.46	83.3
5311C	LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	-	2,818,305.00	57,943.05	10,000.00	15,580.83	83,523.88	26,476.12	3.9
5311D	80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	-	3,834.64	3,834.64	34,859.72	12.9
5334	BUILDING AND GROUNDS	7,064	19,930	17,456	27,000.00	-	27,000.00	373.96	807.37	543.69	1,725.02	17,250.00	70.3
5365	SECURITY SERVICES	300	300	150	500.00	-	500.00	75.00	75.00	-	150.00	-	30.0
5398	CONTRACTED SERVICES	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-
5398C	RIGHT OF WAY MOWING	23,364	23,698	15,799	24,600.00	-	24,600.00	9,200.00	-	9,200.00	18,400.00	-	74.8
5398D	CONTRACT PAVING	-	-	-	174,000.00	-	174,000.00	-	-	-	-	-	-
5405	ASPHALT	166,703	228,199	210,250	80,000.00	-	80,000.00	27,040.53	1,495.60	287.63	28,823.76	18,207.08	58.8
5409	CRUSHED STONE AND GRAVEL	19,972	15,383	10,160	22,000.00	9,250.00	31,250.00	8,698.58	1,711.42	1,721.08	12,131.08	1,605.12	44.0
5445	OFFICE SUPPLIES	5,850	7,483	2,420	8,000.00	-	8,000.00	1,090.84	1,081.00	259.33	2,431.17	228.71	33.2
5447	ROAD MATERIALS	29,601	23,904	16,046	28,000.00	-	28,000.00	7,695.46	2,631.72	99.50	10,426.68	1,650.00	43.1
5449	STRIPING	21,028	17,884	17,884	20,000.00	-	20,000.00	-	-	-	-	19,994.00	100.0
5469	SIGN MATERIAL	12,390	14,435	4,103	20,000.00	4,681.00	24,681.00	6,714.26	226.63	136.70	7,077.59	2,000.00	36.8
5471	SALT	342,485	309,043	119,649	250,000.00	-	250,000.00	98,001.89	40,063.56	24,929.78	162,995.23	7,857.11	68.3
5473	SAND	9,688	1,053	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5475	TOOLS	13,064	3,522	1,246	10,000.00	-	10,000.00	4,820.48	85.95	118.71	5,025.14	149.88	51.8
5573	TELEPHONE AND PAGER	15,425	14,278	5,935	15,900.00	-	15,900.00	3,553.47	1,087.77	1,202.27	5,843.51	-	36.8
5578	UTILITIES	25,842	23,090	5,536	28,000.00	-	28,000.00	2,992.19	1,031.88	1,007.16	5,031.23	-	18.0
5580	STORMWATER FEES	3,118	2,435	30	5,040.00	-	5,040.00	1,202.27	1,187.15	15.12	2,404.54	-	47.7
5581	WATER AND SEWER	4,810	6,026	4,253	6,300.00	-	6,300.00	872.35	14.04	955.85	1,842.24	-	29.2
5588	EQUIPMENT MAINTENANCE	6,408	5,327	398	7,500.00	-	7,500.00	55.02	-	34.95	89.97	-	1.2
5591	COMMUNICATIONS	8,578	355	70	5,000.00	-	5,000.00	-	-	-	-	-	-
Total Roads		1,881,384.44	1,723,585.71	818,845.52	11,052,411.00	71,755.90	11,124,166.90	467,609.80	143,988.57	317,458.87	929,057.24	299,726.92	11.0
Fleet Operations (6500)													
5147	MAINTENANCE PER WAGES	340,504	333,473	144,980	280,700.00	-	280,700.00	91,567.59	16,209.16	16,424.40	124,201.15	-	44.2
5178	OVERTIME	13,423	10,835	4,563	12,000.00	-	12,000.00	1,241.11	618.09	201.16	2,060.36	-	17.2
5334	BUILDING AND GROUNDS	2,725	461	200	10,500.00	-	10,500.00	2,252.37	94.14	-	2,346.51	5,190.00	71.8
5336	EQUIPMENT REPAIRS	37,060	58,846	29,342	73,000.00	-	73,000.00	4,940.47	2,600.98	85.00	7,626.45	495.00	11.1
5365	SECURITY SERVICES	350	300	150	350.00	-	350.00	75.00	75.00	-	150.00	-	42.9
5366	SOLID WASTE COLLECTION	90,125	90,638	52,520	100,000.00	-	100,000.00	35,773.10	8,070.99	4,895.33	48,739.42	1,260.00	50.0
5369	TOWING SERVICE	1,656	815	425	2,500.00	-	2,500.00	325.00	-	-	325.00	-	13.0
5415	DIESEL FUEL	101,716	69,615	31,365	105,000.00	-	105,000.00	8,520.72	8,809.70	-	17,330.42	10,223.88	26.2
5427	GARAGE MAINT & SUPPLIES	10,126	8,921	5,297	10,000.00	-	10,000.00	1,682.09	564.28	1,462.75	3,709.12	751.30	44.6
5429	GASOLINE	195,896	103,494	75,153	195,000.00	12,500.00	207,500.00	28,506.38	17,620.89	8,409.45	54,536.72	9,500.00	30.9
5439	LUBRICANTS	7,863	3,399	209	4,000.00	-	4,000.00	1,385.48	1,084.90	597.00	3,067.38	-	76.7
5443	REPAIR PARTS	197,529	176,016	66,771	185,000.00	1,050.00	186,050.00	34,925.65	14,053.70	11,846.04	60,825.39	5,178.56	35.5
5445	OFFICE SUPPLIES	4,524	2,947	538	4,000.00	-	4,000.00	551.46	159.68	98.20	809.34	212.68	25.6
5475	TOOLS	10,134	8,193	2,194	8,500.00	-	8,500.00	120.06	1,520.11	266.54	1,906.71	375.00	26.8
5479	TIRES	67,957	48,792	19,562	70,000.00	-	70,000.00	7,393.47	5,404.14	3,819.62	16,617.23	6,449.72	33.0
5573	TELEPHONE AND PAGER	4,143	3,422	1,578	4,000.00	-	4,000.00	675.79	199.85	226.51	1,102.15	-	27.6

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	October	November	Year to Date	Encumbrance	%
Total Fleet Operations	1,085,729.99	920,167.34	434,847.04	1,064,550.00	13,550.00	1,078,100.00	219,935.74	77,085.61	48,332.00	345,353.35	39,636.14	35.7
Capital Projects (8099)												
5713 ROAD EQUIPMENT	296,768	42,286	42,286	44,050.00	-	44,050.00	-	35,905.27	250.78	36,156.05	-	82.1
5721 MACHINERY AND EQUIPMENT	50,399	46,996	-	22,000.00	-	22,000.00	7,090.00	14,677.67	29.59	21,797.26	-	99.1
5723 MOTOR VEHICLES	295,249	124,452	88,871	109,000.00	-	109,000.00	-	-	-	-	-	-
Total Capital Projects	642,415.56	213,734.12	131,156.58	175,050.00	-	175,050.00	7,090.00	50,582.94	280.37	57,953.31	-	33.1
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	10,275	25,000.00	-	25,000.00	5,314.37	1,311.82	2,433.92	9,060.11	-	36.2
Total General Administration	48,107.77	30,476.04	10,275.04	35,950.00	-	35,950.00	5,373.51	1,311.82	2,433.92	9,119.25	-	25.4
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	98,898	92,778	39,875	98,000.00	-	98,000.00	23,572.91	6,365.93	6,554.89	36,493.73	-	37.2
5202 RETIREMENT	235,386	211,035	97,497	217,000.00	-	217,000.00	50,897.44	14,848.33	14,840.08	80,585.85	-	37.1
5203 VISION CARE	2,948	1,605	193	3,000.00	-	3,000.00	1,500.00	338.00	-	1,838.00	300.00	71.3
5204 LIFE INSURANCE	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	350,000	387,000	196,992	370,000.00	-	370,000.00	84,962.13	27,965.77	56,945.68	169,873.58	-	45.9
5207 DISABILITY INSURANCE	5,460	5,390	2,448	8,900.00	-	8,900.00	1,272.43	435.24	435.24	2,142.91	-	24.1
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	41,667	100,000.00	-	100,000.00	25,000.02	8,333.34	8,333.34	41,666.70	-	41.7
Total Fringe Benefits	809,188.69	814,307.34	378,671.98	813,400.00	-	813,400.00	195,136.48	58,286.61	87,109.23	340,532.32	300.00	41.9
Grand Total Roads Fund - 02	4,645,782.48	3,914,623.52	1,877,713.20	15,985,122.00	0.00	15,985,122.00	942,218.08	344,897.16	469,486.69	1,756,601.93	339,663.06	13.1

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	%
CASH BALANCE JULY 1ST	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	-	-	543,379.68	
Revenue from Operations											
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	1,595,679.81	3,051,100.00	-	3,051,100.00	1,086,086.82	251,998.96	154,987.30	1,493,073.08	48.9
Total Revenue from Charges for Services	50,919.21	50,741.08	21,865.75	67,500.00	-	67,500.00	12,042.19	2,087.36	4,113.36	18,242.91	27.0
Total Revenue from Other Sources	681,178.34	824,799.56	362,604.79	687,700.00	-	687,700.00	220,972.24	60,653.67	36,973.39	318,599.30	46.3
Total Revenue Earned from Interest	96.74	872.04	24.94	-	-	-	703.42	195.52	5.02	903.96	100.0
Total Revenue from Operations	3,899,058.92	4,314,842.51	1,980,175.29	3,806,300.00	-	3,806,300.00	1,319,804.67	314,935.51	196,079.07	1,830,819.25	48.1
Expenditures											
Total Jail Operations	6,896,436.03	6,991,666.75	2,901,934.47	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	591,245.26	435,662.75	2,938,826.37	38.1
Total Juvenile	51,041.50	30,346.50	10,796.50	50,000.00	-	50,000.00	12,686.00	-	2,308.36	14,994.36	30.0
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	27,543.20	3,869.72	3,077.86	11,100.00	-	11,100.00	2,802.60	-	-	2,802.60	25.2
Total General Administration	125,608.00	116,658.00	47,916.70	119,000.00	-	119,000.00	29,250.00	9,750.00	9,750.00	48,750.00	41.0
Total Fringe Benefits	2,537,472.15	2,832,657.75	1,294,376.74	2,988,100.00	39,280.00	3,027,380.00	700,011.96	216,089.97	337,876.64	1,253,978.57	41.4
Total Expenditures	9,638,100.88	9,975,198.72	4,258,102.27	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	817,085.23	785,597.75	4,259,351.90	39.0
Net Activity Before Transfers and Contingent Appr.	(5,739,041.96)	(5,660,356.21)	(2,277,926.98)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(502,149.72)	(589,518.68)	(2,428,532.65)	34.2
Transfers and Contingent Appropriations											
Total Transfers	4,381,000.00	5,612,240.00	2,000,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	500,000.00	2,000,000.00	28.2
Total Contingent Appropriations	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-	-
Total Transfers and Contingent Appropriations	4,381,000.00	5,612,240.00	2,000,000.00	6,344,327.00	218,014.97	6,562,341.97	1,000,000.00	500,000.00	500,000.00	2,000,000.00	30.5
Cash Balance	591,495.89	543,379.68	313,568.91	-	-	-	206,515.43	204,365.71	114,847.03	114,847.03	

**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	October	November	Year to Date	%
Intragovernmental Revenue											
4502 HOUSING FEDERAL PRISONERS	129,781	105,408	31,714	100,000.00	-	100,000.00	6,362.80	330.50	5,471.60	12,164.90	12.2
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	198,400.00	-	198,400.00	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	195,052	197,544	98,357	-	-	-	49,593.50	52,093.50	-	101,687.00	100.0
4533 JAIL OPERATIONS	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	162,166	181,047	88,223	175,000.00	-	175,000.00	66,179.26	9,301.70	8,638.93	84,119.89	48.1
4535 COURT COSTS-JAIL OPNS	41,537	44,503	19,417	40,700.00	-	40,700.00	6,714.80	6,339.93	3,364.88	16,419.61	40.3
4537 STATE PRISONERS	2,031,865	2,324,440	894,172	1,958,000.00	-	1,958,000.00	554,520.06	143,324.10	133,111.89	830,956.05	42.4
4538 DUI SERVICE FEES	34,932	25,026	6,130	30,500.00	-	30,500.00	-	4,970.81	-	4,970.81	16.3
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	47,600	56,000	25,400	45,000.00	-	45,000.00	10,000.00	2,400.00	4,400.00	16,800.00	37.3
4567 COURT COST HB 413	32,849	30,946	15,959	30,500.00	-	30,500.00	7,265.61	6,889.73	-	14,155.34	46.4
4569 LOCAL CORRECTIONS ASSIST	101,114	114,415	57,207	103,000.00	-	103,000.00	26,348.69	26,348.69	-	52,697.38	51.2
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	1,595,679.81	3,051,100.00	-	3,051,100.00	1,086,086.82	251,998.96	154,987.30	1,493,073.08	48.9
Revenue from Charges for Services											
4618 JAIL WORK RELEASE FEES	7,305	6,468	3,096	7,500.00	-	7,500.00	1,716.80	300.00	165.05	2,181.85	29.1
4624 HOME INCARCERATION FEES	35,483	35,650	15,249	50,000.00	-	50,000.00	8,085.35	1,157.36	3,232.00	12,474.71	24.9
4633 BOND COLLECTION FEES	8,131	8,623	3,521	10,000.00	-	10,000.00	2,240.04	630.00	716.31	3,586.35	35.9
Total Revenue from Charges for Services	50,919.21	50,741.08	21,865.75	67,500.00	-	67,500.00	12,042.19	2,087.36	4,113.36	18,242.91	27.0
Revenue from Miscellaneous Sources											
4702 TELEPHONE COMMISSION	256,264	310,656	114,643	270,000.00	-	270,000.00	75,958.25	25,067.13	-	101,025.38	37.4
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	600	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	7,705	9,697	6,182	7,700.00	-	7,700.00	2,102.83	1,096.66	758.80	3,958.29	51.4
4727C PRISONER BOOKING FEES	112,915	113,831	48,650	110,000.00	-	110,000.00	26,852.76	7,153.77	8,606.06	42,612.59	38.7
4727D PRISONER HOUSING FEES	302,997	331,398	133,911	300,000.00	-	300,000.00	74,458.46	27,306.11	27,577.65	129,342.22	43.1
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	697	59,218	59,218	-	-	-	41,599.94	30.00	30.88	41,660.82	100.0
Total Revenue from Other Sources	681,178.34	824,799.56	362,604.79	687,700.00	-	687,700.00	220,972.24	60,653.67	36,973.39	318,599.30	46.3
Revenue Earned from Interest											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	25	-	-	-	703.42	195.52	5.02	903.96	100.0
Total Revenue Earned from Interest	96.74	872.04	24.94	-	-	-	703.42	195.52	5.02	903.96	100.0
Revenue from Surplus, Borrowing and Transfers											
4901 CASH BALANCE JULY 1ST	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	-	-	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	4,381,000	5,612,240	2,000,000	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	500,000.00	2,000,000.00	28.2
Total Surplus, Borrowing and Transfers	6,330,537.85	6,203,735.89	2,591,495.89	7,643,167.00	-	7,643,167.00	1,543,379.68	500,000.00	500,000.00	2,543,379.68	33.3
Grand Total Revenue Jail Fund - 03	10,229,596.77	10,518,578.40	4,571,671.18	11,449,467.00	-	11,449,467.00	2,863,184.35	814,935.51	696,079.07	4,374,198.93	38.2

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	Year to Date	Encumbrance	%
Jail Operations (5101)												
5101 ELECTED OFFICIAL	109,019	113,680	47,429	113,205.00	-	113,205.00	30,236.36	8,638.96	8,638.96	47,514.28	-	42.0
5123 JAIL PERSONNEL	3,346,541	3,452,078	1,478,990	3,783,850.00	139,804.00	3,923,654.00	927,294.08	277,436.06	275,039.53	1,479,769.67	-	37.7
5123A JAIL PERSONNEL EHM	164,277	139,558	47,570	181,900.00	-	181,900.00	38,622.24	10,650.53	11,143.76	60,416.53	-	33.2
5178 OVERTIME	128,729	223,503	93,754	160,000.00	-	160,000.00	80,136.02	17,142.23	24,684.55	121,962.80	-	76.2
5186 LONGEVITY	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-	-	-	-
5187 HOLIDAY PAY	102,794	104,593	31,636	120,300.00	2,620.00	122,920.00	22,390.30	-	11,287.07	33,677.37	-	27.4
5212 ELECTED OFFICIAL TRAINING	3,910	3,910	-	3,941.00	-	3,941.00	-	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	335,583	328,169	108,138	355,100.00	350.00	355,450.00	58,070.19	27,753.74	1,925.99	87,749.92	27,436.82	32.4
5315A FOOD PREP SERVICE	791,214	789,427	320,166	720,000.00	-	720,000.00	196,983.75	74,514.56	52,774.55	324,272.86	-	45.0
5318 DATA PROCESSING SERVICES	89,973	50,184	21,104	59,800.00	306.60	60,106.60	12,023.85	3,905.75	7,811.50	23,741.10	-	39.5
5334 BUILDING AND GROUNDS	22,090	12,021	7,290	21,650.00	4,501.85	26,151.85	6,394.76	1,859.30	4,058.08	12,312.14	1,403.25	52.4
5336 EQUIPMENT REPAIRS	8,784	3,675	2,275	10,250.00	245.82	10,495.82	1,436.85	384.89	1,483.91	3,305.65	-	31.5
5340 VEHICLE MAINTENANCE	8,132	9,490	6,469	12,000.00	-	12,000.00	2,711.86	709.29	526.33	3,947.48	-	32.9
5343 MEDICAL SERVICES	11,931	2,849	2,419	15,000.00	-	15,000.00	79.00	79.00	-	158.00	45.00	1.4
5366 SOLID WASTE COLLECTION	34,126	32,089	12,835	35,000.00	2,567.08	37,567.08	6,808.85	1,800.00	1,800.00	10,408.85	-	27.7
5386 JAIL MEDICAL CONTRACT	771,551	848,355	352,551	895,000.00	-	895,000.00	292,782.23	73,085.36	440.79	366,308.38	-	40.9
5411 CUSTODIAL SUPPLIES	43,812	44,431	7,702	45,000.00	3,456.01	48,456.01	8,786.01	9,477.13	2,340.02	20,603.16	-	42.5
5429 GASOLINE	14,595	15,630	9,929	20,000.00	-	20,000.00	3,889.68	883.30	946.95	5,719.93	-	28.6
5435 HOME INCARCERATION PROGRA	188,809	190,164	86,106	210,000.00	-	210,000.00	44,712.00	15,076.50	-	59,788.50	-	28.5
5437 LINENS	14,882	4,660	3,684	12,000.00	-	12,000.00	493.00	-	-	493.00	1,036.20	12.7
5445 OFFICE SUPPLIES	26,471	25,804	8,584	28,000.00	668.74	28,668.74	3,322.41	1,597.23	983.26	5,902.90	2,446.93	29.1
5453 PRISONER HYGIENE	23,309	31,387	11,987	28,000.00	2,260.26	30,260.26	6,352.11	3,117.60	1,948.50	11,418.21	974.25	41.0
5465 PRISONER CLOTHING	13,258	7,889	-	14,000.00	-	14,000.00	-	-	-	-	1,834.00	13.1
5481 UNIFORMS	31,105	15,424	9,885	30,000.00	10,119.95	40,119.95	10,901.06	4,840.10	5,163.15	20,904.31	462.00	53.3
5573 TELEPHONE AND PAGER	55,483	45,722	12,988	60,000.00	2,103.47	62,103.47	9,184.41	2,896.61	2,774.22	14,855.24	-	23.9
5576 TRAVEL	6,597	4,880	2,107	6,500.00	-	6,500.00	1,290.17	1,485.92	403.82	3,179.91	539.88	57.2
5577 TRAVEL WITH/AFTER PRISONR	317	441	280	1,000.00	-	1,000.00	336.00	28.00	28.00	392.00	-	39.2
5578 UTILITIES	280,038	273,001	123,398	305,000.00	-	305,000.00	66,247.68	22,515.91	18,309.74	107,073.33	-	35.1
5580 STORMWATER FEES	5,501	5,743	2,837	6,000.00	-	6,000.00	1,453.03	1,453.03	-	2,906.06	-	48.4
5581 WATER AND SEWER	190,222	168,150	74,141	205,000.00	-	205,000.00	62,938.76	25,654.76	-	88,593.52	-	43.2
5586 BUILDING MAINT AND REPAIR	14,177	14,859	5,904	15,000.00	-	15,000.00	3,276.01	2,113.44	762.80	6,152.25	-	41.0
5707 FOOD SERVICE EQUIPMENT	9,696	3,263	492	8,000.00	1,549.83	9,549.83	2,055.74	10.06	233.96	2,299.76	-	24.1
5717 LAW ENFORCEMENT EQUIPMENT	26,266	7,902	2,787	20,000.00	4,637.42	24,637.42	5,373.75	431.88	153.31	5,958.94	-	24.2
5725 OFFICE EQUIPMENT	15,589	11,378	6,499	15,000.00	3,543.94	18,543.94	5,336.20	1,704.12	-	7,040.32	-	38.0
Total Jail Operations	6,896,436.03	6,991,666.75	2,901,934.47	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	591,245.26	435,662.75	2,938,826.37	36,178.33	38.6
Juvenile (5102)												
5387 DETENTION EXPENSE	51,042	30,347	10,797	50,000.00	-	50,000.00	12,686.00	-	2,308.36	14,994.36	-	30.0
Total Juvenile	51,041.50	30,346.50	10,796.50	50,000.00	-	50,000.00	12,686.00	-	2,308.36	14,994.36	-	30.0
Inmate Programs (5101)												
Capital Projects (8099)												
5741 OTHER CAPITAL PROJECTS	27,543	3,870	3,078	11,100.00	-	11,100.00	2,802.60	-	-	2,802.60	-	25.2
Total Capital Projects	27,543.20	3,869.72	3,077.86	11,100.00	-	11,100.00	2,802.60	-	-	2,802.60	-	25.2
General Administration (9100)												
5529 INSURANCE	114,960	115,000	47,917	117,000.00	-	117,000.00	29,250.00	9,750.00	9,750.00	48,750.00	-	41.7
5551 MEMBERSHIP DUES	1,816	1,658	-	2,000.00	-	2,000.00	-	-	-	-	-	-
Total General Administration	125,608.00	116,658.00	47,916.70	119,000.00	-	119,000.00	29,250.00	9,750.00	9,750.00	48,750.00	-	41.0
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-	-
Appropriations for Transfer (9300)												

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	October	November	Year to Date	Encumbrance	%
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	263,267	291,858	119,364	335,000.00	10,695.00	345,695.00	77,884.97	22,275.12	23,493.34	123,653.43	-	35.8
5202 RETIREMENT	785,165	789,889	334,125	900,500.00	23,875.00	924,375.00	198,930.94	55,564.22	59,166.87	313,662.03	-	33.9
5203 VISION CARE	5,485	6,854	2,220	8,000.00	-	8,000.00	-	900.00	466.07	1,366.07	-	17.1
5204 LIFE INSURANCE	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	751,627	1,510,700.00	-	1,510,700.00	366,960.85	121,563.38	238,955.72	727,479.95	-	48.2
5207 DISABILITY INSURANCE	19,563	17,857	6,798	25,000.00	620.00	25,620.00	4,830.79	1,620.58	1,627.97	8,079.34	-	31.5
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	70,833	170,000.00	3,887.00	173,887.00	42,500.01	14,166.67	14,166.67	70,833.35	-	40.7
Total Fringe Benefits	2,537,472.15	2,832,657.75	1,294,376.74	2,988,100.00	39,280.00	3,027,380.00	700,011.96	216,089.97	337,876.64	1,253,978.57	-	41.4
Grand Total Jail Fund - 03	9,638,100.88	9,975,198.72	4,258,102.27	11,449,467.00	-	11,449,467.00	2,656,668.92	817,085.23	785,597.75	4,259,351.90	36,178.33	37.5

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	October	November	Year to Date	%
Intragovernmental Revenue											
4504 FEDERAL GRANTS/PASS THRU	280,213	40,221	40,221	250,000.00	-	250,000.00	-	243,750.00	-	243,750.00	97.50
4504E WATER LINE GRANT	-	920,000	920,000	80,000.00	-	80,000.00	-	-	-	-	-
4504F FEDERAL GRANTS	-	25,636	2,807	636,831.00	-	636,831.00	11,379.00	-	-	11,379.00	1.79
Total Intragovernmental Revenue	280,213.00	985,857.00	963,028.00	966,831.00	-	966,831.00	11,379.00	243,750.00	-	255,129.00	26.39
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	1,065,964.00	1,096,938.00	-	1,096,938.00	11,379.00	243,750.00	-	255,129.00	23.26

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	October	November	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	2,807	664,002.00	-	664,002.00	11,379.00	-	-	11,379.00	-	1.71
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	920,000	920,000	130,000.00	-	130,000.00	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	200,000.00	1,088,793.00	#####	1,096,938.00	-	1,096,938.00	11,379.00	243,750.00	-	255,129.00	-	23.26
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	200,000.00	1,088,793.00	#####	1,096,938.00	-	1,096,938.00	11,379.00	243,750.00	-	255,129.00	-	23.26

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	520,416.29	1,325,000.00	-	1,325,000.00	475,063.89	66,976.78	32,196.68	574,237.35	43.34
Total Miscellaneous Revenues	975,228.66	1,018,598.31	540,993.14	1,156,000.00	-	1,156,000.00	484,934.51	65,582.82	34,370.13	584,887.46	50.60
Total Interest Earned	22.61	130.03	9.40	-	-	-	259.42	100.73	2.20	362.35	100.00
Total Revenue from Operations	2,059,350.85	2,030,886.52	1,061,418.83	2,481,000.00	-	2,481,000.00	960,257.82	132,660.33	66,569.01	1,159,487.16	46.73
Expenditures											
Total Golf Course Operations	1,660,526.26	1,598,372.54	907,000.37	1,677,407.00	14,634.03	1,692,041.03	641,300.50	138,613.31	115,001.51	894,915.32	52.89
Total Golf Food and Beverage	118,954.57	115,202.08	73,779.26	155,275.00	-	155,275.00	47,772.25	11,884.82	8,520.76	68,177.83	43.91
Total Golf COGS Food and Beverage	163,870.82	166,322.24	103,228.29	172,000.00	-	172,000.00	79,660.41	10,928.25	3,804.54	94,393.20	54.88
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	-	104,469.21	104,469.21	54.84
Total Fringe Benefits	290,102.22	299,129.94	140,361.14	288,720.00	-	288,720.00	87,162.19	25,292.89	31,950.95	144,406.03	50.02
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	3,767.92	12,170.00	-	12,170.00	3,742.64	654.63	554.34	4,951.61	40.69
Total Expenditures	2,336,006.26	2,187,497.55	1,228,136.98	2,496,072.00	14,634.03	2,510,706.03	859,637.99	187,373.90	264,301.31	1,311,313.20	52.23
Net Activity Before Transfers and Contingent Appr.	(276,655.41)	(156,611.03)	(166,718.15)	(15,072.00)	(14,634.03)	(29,706.03)	100,619.83	(54,713.57)	(197,732.30)	(151,826.04)	
Transfers and Contingent Appropriations											
Total Transfers	-	250,000.00	80,000.00	250,000.00	-	250,000.00	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	250,000.00	80,000.00	(320,771.00)	14,634.03	(306,136.97)	-	-	-	-	
Cash Balance	121,061.34	214,450.31	34,343.19	-	0.00	-	315,070.14	260,356.57	62,624.27	62,624.27	

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	October	November	Year to Date	%
Revenue from Charges for Services											
4606 GREEN FEES	971,400	903,228	517,366	1,200,000.00	-	1,200,000.00	471,463.89	66,626.78	32,196.68	570,287.35	47.52
4606M GOLF MEMBERSHIPS	112,700	108,930	3,050	125,000.00	-	125,000.00	3,600.00	350.00	-	3,950.00	3.16
Total Charges for Services	1,084,099.58	1,012,158.18	520,416.29	1,325,000.00	-	1,325,000.00	475,063.89	66,976.78	32,196.68	574,237.35	43.34
Revenue from Miscellaneous Revenues											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	75,750	160,000.00	-	160,000.00	64,488.11	7,106.35	3,680.66	75,275.12	47.05
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	26,014	59,000.00	-	59,000.00	21,330.97	2,781.58	1,556.97	25,669.52	43.51
4711 MISC RENTALS & LEASES	9,500	13,525	6,025	12,000.00	-	12,000.00	3,000.00	1,000.00	1,000.00	5,000.00	41.67
4722 PROSHOP RECEIPTS	185,889	181,801	97,914	200,000.00	-	200,000.00	75,441.79	11,982.24	5,200.26	92,624.29	46.31
4723 EQUIPMENT RENTAL	999	721	470	45,000.00	-	45,000.00	342.00	31.00	30.00	403.00	0.90
4723B RANGE BALLS RENTAL	23,316	23,845	12,607	-	-	-	10,097.70	998.38	516.70	11,612.78	100.00
4724 POWER CART RENTAL	389,394	395,062	198,306	420,000.00	-	420,000.00	197,592.51	26,699.07	16,982.57	241,274.15	57.45
4731 MISCELLANEOUS RECEIPTS	24,909	23,875	10,196	25,000.00	-	25,000.00	11,141.68	1,516.46	753.93	13,412.07	53.65
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	(3,620)	-	-	-	(1,498.21)	(2,281.27)	(82.73)	(3,862.21)	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	46,431	80,000.00	-	80,000.00	43,236.83	6,999.85	5.66	50,242.34	62.80
4798 FOOD SALES	81,677	76,058	42,001	90,000.00	-	90,000.00	33,229.19	5,094.52	2,905.50	41,229.21	45.81
4799A SALES TAX RECEIPTS	-	53,889	28,898	65,000.00	-	65,000.00	26,531.94	3,654.64	1,820.61	32,007.19	49.24
Total Miscellaneous Revenues	975,228.66	1,018,598.31	540,993.14	1,156,000.00	-	1,156,000.00	484,934.51	65,582.82	34,370.13	584,887.46	50.60
Revenue from Interest Earned											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	9	-	-	-	259.42	100.73	2.20	362.35	100.00
Total Interest Earned	22.61	130.03	9.40	-	-	-	259.42	100.73	2.20	362.35	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	80,000	550,000.00	-	550,000.00	-	-	-	-	-
Total Surplus and Transfers	397,716.75	371,061.34	201,061.34	585,843.00	-	585,843.00	214,450.31	-	-	214,450.31	36.61
Total Revenue - Golf Fund	2,457,067.60	2,401,947.86	1,262,480.17	3,066,843.00	-	3,066,843.00	1,174,708.13	132,660.33	66,569.01	1,373,937.47	44.80

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	October	November	Year to Date	Encumbrance	%
Golf Course Operations (5403)												
5170 GOLF WORKER WAGES	814,808	797,033	451,998	775,000.00	-	775,000.00	302,547.92	75,487.32	60,834.65	438,869.89	-	56.63
5186 LONGEVITY	1,931	1,240	-	1,307.00	-	1,307.00	-	-	-	-	-	-
5302 ADVERTISING	370	-	-	15,000.00	-	15,000.00	3,720.00	1,780.00	890.00	6,390.00	-	42.60
5318 DATA PROCESSING SERVICES	9,350	7,792	3,896	9,350.00	-	9,350.00	2,337.51	779.17	1,558.34	4,675.02	-	50.00
5365 SECURITY SERVICES	480	480	240	500.00	-	500.00	120.00	120.00	-	240.00	-	48.00
5366 SOLID WASTE COLLECTION	1,588	2,881	1,345	3,100.00	-	3,100.00	824.18	256.06	584.06	1,664.30	568.12	72.01
5411 CUSTODIAL SUPPLIES	5,136	6,853	4,147	8,000.00	-	8,000.00	3,381.64	-	-	3,381.64	-	42.27
5421 FERTILIZER AND SEED	105,807	131,476	55,645	150,000.00	-	150,000.00	35,779.30	5,464.00	-	41,243.30	-	27.50
5433 GOLF COURSE MAINTENANCE	63,065	59,116	39,463	75,000.00	523.80	75,523.80	28,215.38	9,388.00	2,698.28	40,301.66	2,630.23	56.85
5434 PRO SHOP PURCHASES	137,004	131,345	49,282	140,000.00	1,250.00	141,250.00	34,692.78	4,667.23	2,246.35	41,606.36	226.00	29.62
5441 REPAIR OF EQUIPMENT	48,045	49,702	19,265	50,000.00	10,264.23	60,264.23	19,448.47	8,489.69	4,852.32	32,790.48	1,775.01	57.36
5443 REPAIR PARTS	3,959	5,193	4,633	5,500.00	-	5,500.00	3,360.02	759.49	-	4,119.51	-	74.90
5445 OFFICE SUPPLIES	2,334	4,559	121	5,000.00	-	5,000.00	1,097.56	74.97	1,016.54	2,189.07	522.11	54.22
5446 OFFICE EQUIPMENT	-	-	-	2,000.00	2,596.00	4,596.00	-	2,627.90	-	2,627.90	-	57.18
5455 PETROLEUM PRODUCTS	83,533	71,030	55,133	95,000.00	-	95,000.00	26,140.79	8,737.82	1,191.03	36,069.64	1,278.86	39.31
5481 UNIFORMS	1,615	1,259	791	2,000.00	-	2,000.00	109.90	39.25	23.55	172.70	-	8.64
5529 INSURANCE	51,996	52,000	21,667	52,000.00	-	52,000.00	13,000.02	4,333.34	4,333.34	21,666.70	-	41.67
5563 POSTAGE EXPENSES	-	-	-	150.00	-	150.00	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	3,334	4,196	2,240	5,000.00	-	5,000.00	394.25	1,120.00	-	1,514.25	-	30.29
5569 REGISTRATION & TRAINING	682	1,253	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5572 SALES TAX	33,282	37,125	22,430	46,000.00	-	46,000.00	21,204.73	4,280.36	2,217.39	27,702.48	-	60.22
5573 TELEPHONE AND PAGER	7,913	6,537	2,727	8,000.00	-	8,000.00	1,651.59	548.99	553.80	2,754.38	-	34.43
5578 UTILITIES	35,644	39,909	16,250	38,000.00	-	38,000.00	12,012.40	3,096.89	2,049.28	17,158.57	-	45.15
5579 WATER	151,713	146,379	143,557	155,000.00	-	155,000.00	122,038.98	-	24,641.03	146,680.01	-	94.63
5580 STORMWATER FEES	21,104	27,289	10,881	23,000.00	-	23,000.00	5,573.34	5,847.12	873.90	12,294.36	-	53.45
5586 BUILDING MAINT AND REPAIR	14,193	13,725	1,290	10,000.00	-	10,000.00	3,649.74	715.71	4,437.65	8,803.10	-	88.03
5709 FURNITURE AND FIXTURES	4,716	-	-	2,000.00	-	2,000.00	-	-	-	-	-	-
Total Golf Course Operations	1,660,526.26	1,598,372.54	907,000.37	1,677,407.00	14,634.03	1,692,041.03	641,300.50	138,613.31	115,001.51	894,915.32	7,000.33	53.30
Golf Food and Beverage (5405)												
5179 PARTIME/TEMPORARY WORKER	68,690	64,096	37,660	95,000.00	-	95,000.00	26,494.50	5,560.40	4,251.97	36,306.87	-	38.22
5441 REPAIR OF EQUIPMENT	1,346	1,047	677	1,600.00	-	1,600.00	48.45	-	215.00	263.45	-	16.47
5444 RESTAURANT SUPPLIES	130	289	-	500.00	-	500.00	132.42	-	-	132.42	-	26.48
5451 PUBLICATIONS & SUBSCRIPT	1,232	1,185	467	1,550.00	-	1,550.00	230.23	117.98	-	348.21	-	22.47
5503 BANK CHARGES	26,000	28,881	19,228	31,000.00	-	31,000.00	14,159.51	3,012.02	1,542.26	18,713.79	-	60.37
5543A LICENSE AND PERMITS	1,764	2,244	990	3,625.00	-	3,625.00	-	-	1,080.00	1,080.00	-	29.79
5572 SALES TAX	19,794	17,460	14,758	22,000.00	-	22,000.00	6,707.14	3,194.42	1,431.53	11,333.09	-	51.51
Total Golf Food and Beverage	118,954.57	115,202.08	73,779.26	155,275.00	-	155,275.00	47,772.25	11,884.82	8,520.76	68,177.83	-	43.91
Golf COGS Food and Beverage (5428)												
5428A COGS ALCOHOLIC BEVERAGES	65,362	68,181	37,896	70,000.00	-	70,000.00	31,610.52	1,541.60	691.20	33,843.32	-	48.35
5428B NON ALCOHOLIC BEVERAG EXP	21,649	20,792	11,541	21,000.00	-	21,000.00	9,844.56	1,541.12	550.13	11,935.81	-	56.84
5428C OUTING/EVENTS CATERING	25,087	25,543	18,155	28,000.00	-	28,000.00	11,198.29	3,402.55	315.58	14,916.42	-	53.27
5428F COGS FOOD EXPENSE	51,773	51,807	35,637	53,000.00	-	53,000.00	27,007.04	4,442.98	2,247.63	33,697.65	589.48	64.69
Total Golf COGS Food and Beverage	163,870.82	166,322.24	103,228.29	172,000.00	-	172,000.00	79,660.41	10,928.25	3,804.54	94,393.20	589.48	55.22
Capital Projects (8099)												
5718 PARK CONSTRUCTION PROJECT	55,192	-	-	55,000.00	-	55,000.00	-	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	40,275	-	-	135,500.00	-	135,500.00	-	-	104,469.21	104,469.21	-	77.10
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	-	104,469.21	104,469.21	-	54.84

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	October	November	Year to Date	Encumbrance	%
Contingent Appropriations (9200)												
5999 RESERVE FOR TRANSFER	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-	-	-	-
Fringe Benefits (9400)												
5201 SOCIAL SECURITY	62,773	59,481	33,710	60,000.00	-	60,000.00	22,656.95	5,628.92	4,529.62	32,815.49	-	54.69
5202 RETIREMENT	73,618	64,054	31,077	62,500.00	-	62,500.00	20,522.08	6,186.81	4,685.74	31,394.63	-	50.23
5203 VISION CARE	1,467	101	101	2,500.00	-	2,500.00	-	-	-	-	-	-
5204 LIFE INSURANCE	1,669	1,400	-	1,250.00	-	1,250.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	120,000	145,000	65,188	132,000.00	-	132,000.00	34,583.53	11,490.45	20,754.88	66,828.86	-	50.63
5207 DISABILITY INSURANCE	2,858	2,254	939	2,750.00	-	2,750.00	563.61	187.87	187.87	939.35	-	34.16
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	9,346	21,550.00	-	21,550.00	5,387.52	1,798.84	1,792.84	8,979.20	-	41.67
Total Fringe Benefits	290,102.22	299,129.94	140,361.14	288,720.00	-	288,720.00	87,162.19	25,292.89	31,950.95	144,406.03	-	50.02
Fringe Benefits Food & Beverage (9401)												
5201 SOCIAL SECURITY	4,123	4,591	2,776	8,050.00	-	8,050.00	1,978.07	411.29	311.00	2,700.36	-	33.54
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	992	2,920.00	-	2,920.00	730.02	243.34	243.34	1,216.70	-	41.67
Total Fringe Benefits Food & Beve	7,085.07	8,470.75	3,767.92	12,170.00	-	12,170.00	3,742.64	654.63	554.34	4,951.61	-	40.69
Grand Total Golf	2,336,006.26	2,187,497.55	1,228,136.98	3,066,843.00	(0.00)	3,066,843.00	859,637.99	187,373.90	264,301.31	1,311,313.20	7,589.81	43.01

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	3,365,579.15	11,700,000.00	-	11,700,000.00	3,213,298.33	91,425.52	833,706.69	4,138,430.54	35.37
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	307,009.03	225,000.00	-	225,000.00	20,291.98	2,766.73	6,581.64	29,640.35	13.17
Total Revenue Earned from Interest	-	2,125.42	278.00	-	-	-	828.08	439.44	120.67	1,388.19	100.00
Total Revenue from Operations	12,902,659.16	12,776,103.84	4,365,427.30	12,550,000.00	-	12,550,000.00	3,932,860.11	94,631.69	840,409.00	4,867,900.80	38.79
Expenditures											
Total MHMR Services	1,603,270.36	1,669,872.16	823,830.05	1,742,700.00	448.32	1,743,148.32	568,847.24	165,371.11	207,541.49	941,759.84	54.03
Total Senior Services	608,845.89	647,733.96	283,178.46	695,300.00	3,209.59	698,509.59	139,691.87	43,738.17	58,198.22	241,628.26	34.59
Total Health Care	43,500.00	43,500.00	21,300.00	43,500.00	-	43,500.00	19,334.40	5,557.12	6,821.76	31,713.28	72.90
Total TANK	8,480,896.60	8,911,504.02	3,417,833.58	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	635,568.61	841,078.43	3,369,090.17	38.16
Total Parking Garage	1,534,684.02	1,530,380.00	1,315,680.00	1,537,800.00	-	1,537,800.00	-	-	1,332,200.00	1,332,200.00	86.63
Total Expenditures	12,271,196.87	12,802,990.14	5,861,822.09	12,844,953.00	5,838.70	12,850,791.70	2,620,316.64	850,235.01	2,445,839.90	5,916,391.55	46.04
Net Activity Before Transfers and Contingent A	631,462.29	(26,886.30)	(1,496,394.79)	(294,953.00)	(5,838.70)	(300,791.70)	1,312,543.47	(755,603.32)	(1,605,430.90)	(1,048,490.75)	
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,090,799.00)	5,838.70	(5,084,960.30)	-	-	-	-	-
Cash Balance	5,700,846.39	5,673,960.09	4,204,451.60	-	0.00	-	6,986,503.56	6,230,900.24	4,625,469.34	4,625,469.34	

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	October	November	Year to Date	%
Revenue from Taxes											
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	-	-	22,895.30	0.20
4134M MENTAL HEALTH	1,927,688	1,929,203	510,232	-	-	-	464,278.51	13,613.26	135,310.60	613,202.37	100.00
4134S SENIORS	973,634	966,444	255,752	-	-	-	243,913.60	6,811.20	67,696.98	318,421.78	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	2,599,595	-	-	-	2,482,210.92	71,001.06	630,699.11	3,183,911.09	100.00
Total Revenue from Taxes	12,050,871.51	11,529,769.96	3,365,579.15	11,700,000.00	-	11,700,000.00	3,213,298.33	91,425.52	833,706.69	4,138,430.54	35.37
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	307,009	225,000.00	-	225,000.00	20,291.98	2,766.73	6,581.64	29,640.35	13.17
Total Miscellaneous Revenues	234,098.21	551,647.34	307,009.03	225,000.00	-	225,000.00	20,291.98	2,766.73	6,581.64	29,640.35	13.17
Revenue Earned from Interest											
4806 INTEREST ON CHECKING ACCT	-	2,125	278	-	-	-	828.08	439.44	120.67	1,388.19	100.00
Total Revenue Earned from Interest	-	2,125.42	278.00	-	-	-	828.08	439.44	120.67	1,388.19	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	10,066,273.69	17,935,752.00	-	17,935,752.00	9,606,820.20	94,631.69	840,409.00	10,541,860.89	58.78

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	October	November	Year to Date	Encumbrance	%
MHMR Services (5233)												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	40,811	41,871	20,787	70,000.00	-	70,000.00	10,543.10	53.02	6,958.79	17,554.91	-	25.08
5315E TEN-TEN PROGRAM	9,321	40,000	22,506	75,000.00	-	75,000.00	25,160.00	8,953.00	8,145.00	42,258.00	-	56.34
5361 MH SVCS-ADULT INMATES	41,785	42,621	17,677	42,000.00	-	42,000.00	14,538.56	-	-	14,538.56	-	34.62
5363 PSYCHIATRIC EVALUATIONS	45,829	44,769	19,529	49,500.00	-	49,500.00	10,883.28	5,105.76	3,105.76	19,094.80	2,052.88	42.72
5398 405 CATHOLIC CHARITIES	77,936	78,600	24,272	78,600.00	-	78,600.00	2,110.73	19,604.55	18,994.86	40,710.14	-	51.79
5398 410 FAMILY NURT.	48,900	48,900	19,703	48,900.00	-	48,900.00	9,404.61	9,537.04	-	18,941.65	-	38.74
5398 412 NKY REGIONAL MH COURT	50,000	50,000	32,001	50,000.00	-	50,000.00	24,000.57	-	16,727.67	40,728.24	-	81.46
5398 413 COURT APPOINTED SPEC ADVO	25,000	25,000	25,000	25,000.00	-	25,000.00	3,546.45	1,010.39	2,600.35	7,157.19	-	28.63
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	14,475	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	100.00
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000.00	-	15,000.00	-	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	42,378	105,300.00	-	105,300.00	30,886.93	11,446.06	12,382.48	54,715.47	-	51.96
5398 426 WOMEN C.C.	10,758	16,551	6,692	17,550.00	-	17,550.00	8,740.93	5,209.07	-	13,950.00	-	79.49
5398 430 WELCOME HOUSE	38,400	45,948	45,948	48,000.00	-	48,000.00	30,939.00	4,313.00	4,256.25	39,508.25	-	82.31
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	9,410	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	3,000	3,000	-	3,000.00	-	3,000.00	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	11,066	15,000.00	-	15,000.00	9,097.28	2,842.90	2,842.90	14,783.08	-	98.55
5398 446 COMMUNITY CAB	3,730	7,000	5,200	7,000.00	-	7,000.00	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	55,235	157,850.00	-	157,850.00	14,741.04	14,927.76	25,962.88	55,631.68	-	35.24
5399 121 N PERCEPTION	202,000	202,000	185,102	202,000.00	-	202,000.00	108,350.24	36,920.26	30,927.40	176,197.90	-	87.23
5399 136 REDWOOD	276,463	278,150	108,145	278,150.00	-	278,150.00	165,887.00	43,986.88	35,447.93	245,321.81	-	88.20
5515 GENERAL WELFARE	182,281	177,714	107,698	185,000.00	-	185,000.00	29,692.12	-	36,774.22	66,466.34	-	35.93
5548 SPECIAL PROJECTS	3,624	44,749	1,357	30,000.00	-	30,000.00	675.40	1,013.10	726.50	2,415.00	-	8.05
5567 REFUNDS	40,000	30,000	10,000	35,000.00	-	35,000.00	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	448.32	448.32	-	448.32	-	448.32	-	100.00
Total MHMR Services	1,603,270.36	1,669,872.16	823,830.05	1,742,700.00	448.32	1,743,148.32	568,847.24	165,371.11	207,541.49	941,759.84	2,052.88	54.14
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	15,382	30,500.00	-	30,500.00	4,383.01	-	6,839.08	11,222.09	-	36.79
5356 174 S.S.N.K.	111,333	140,000	70,410	140,000.00	-	140,000.00	20,657.80	20,497.50	-	41,155.30	-	29.40
5356 179 WESLEY FROZEN MEAL	119,940	153,211	68,821	160,000.00	-	160,000.00	31,001.22	-	22,583.14	53,584.36	-	33.49
5356 185 VISITING ANGELS	57,765	56,086	20,098	65,000.00	-	65,000.00	17,874.15	-	10,464.36	28,338.51	-	43.60
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	28,185	65,000.00	-	65,000.00	9,758.21	4,264.74	3,768.84	17,791.79	-	27.37
5356 188 PAUPER BURIALS	10,692	8,829	2,793	15,000.00	-	15,000.00	4,305.00	3,784.29	(3,476.62)	4,612.67	-	30.75
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500.00	-	2,500.00	905.31	1,585.61	-	2,490.92	-	99.64
5356 190 NKADD-CASE MANAGEMENT	70,000	80,000	42,562	80,000.00	-	80,000.00	34,202.90	9,709.17	10,464.56	54,376.63	-	67.97
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	12,678	40,000.00	-	40,000.00	10,119.20	3,035.20	3,192.00	16,346.40	-	40.87
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	637.07	4,362.86	11,485.00	-	100.00
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	6,250	18,000.00	-	18,000.00	-	-	-	-	-	-
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	224.59	224.59	-	224.59	-	224.59	-	100.00
Total Senior Services	608,845.89	647,733.96	283,178.46	695,300.00	3,209.59	698,509.59	139,691.87	43,738.17	58,198.22	241,628.26	-	34.59
Health Care (5340)												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	21,300	40,000.00	-	40,000.00	19,334.40	5,557.12	6,821.76	31,713.28	-	79.28
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	October	November	Year to Date	Encumbrance	%
Total Health Care	43,500.00	43,500.00	21,300.00	43,500.00	-	43,500.00	19,334.40	5,557.12	6,821.76	31,713.28	-	72.90
TANK (6301)												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-	-
5316 TANK ALLOCATION	7,250,872	7,367,736	3,069,890	7,457,653.00	-	7,457,653.00	1,864,416.00	621,472.00	621,472.00	3,107,360.00	623,024.88	50.02
5370 TRANSPORT SCHOOL CHILDREN	758,271	732,660	239,567	900,000.00	-	900,000.00	7,740.28	9,169.72	219,046.98	235,956.98	-	26.22
5567 REFUNDS	146,754	486,108	108,376	143,000.00	-	143,000.00	20,286.85	2,746.10	559.45	23,592.40	-	16.50
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	3,417,833.58	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	635,568.61	841,078.43	3,369,090.17	623,024.88	45.22
Parking Garage (6401)												
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	6,250	29,000.00	-	29,000.00	-	-	-	-	-	-
5601 BOND PRINCIPAL PAYMENTS	1,190,000	1,235,000	1,235,000	1,280,000.00	-	1,280,000.00	-	-	1,280,000.00	1,280,000.00	-	100.00
5605 BOND INTEREST PAYMENTS	169,684	126,630	74,430	78,800.00	-	78,800.00	-	-	52,200.00	52,200.00	-	66.24
Total Parking Garage	1,534,684.02	1,530,380.00	1,315,680.00	1,537,800.00	-	1,537,800.00	-	-	1,332,200.00	1,332,200.00	-	86.63
Contingent Appropriations (9200)												
5999A CONTINGENCY RESERVE	-	-	-	5,090,799.00	(5,838.70)	5,084,960.30	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,090,799.00	(5,838.70)	5,084,960.30	-	-	-	-	-	-
Grand Total COLT Fund	12,271,196.87	12,802,990.14	5,861,822.09	17,935,752.00	(0.00)	17,935,752.00	2,620,316.64	850,235.01	2,445,839.90	5,916,391.55	625,077.76	36.47

Kenton County Fiscal Court
Dispatch - Fund 74
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	November	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	2,451,929.56	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	1,584,646.21	2,501,239.93	60.87
Total Revenue from Operations	3,092,161.23	3,076,006.12	2,451,929.56	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	1,584,646.21	2,501,239.93	60.87
Expenditures											
Total Dispatch Operations	2,648,810.60	2,429,785.84	998,146.09	2,556,200.00	197,930.75	2,754,130.75	596,614.14	351,810.30	218,694.16	1,167,118.60	42.38
Total Fringe Benefits	972,564.57	1,060,053.14	466,774.92	1,114,650.00	-	1,114,650.00	257,342.35	76,837.40	118,662.55	452,842.30	40.63
Total Expenditures	3,621,375.17	3,489,838.98	1,464,921.01	3,670,850.00	197,930.75	3,868,780.75	853,956.49	428,647.70	337,356.71	1,619,960.90	41.87
Net Activity Before Transfers and Contingent Appr.	(529,213.94)	(413,832.86)	987,008.55	438,150.00	(197,930.75)	240,219.25	(736,302.78)	370,292.31	1,247,289.50	881,279.03	
Transfers and Contingent Appropriations											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-	
Cash Balance	2,592,958.84	2,179,125.98	3,579,967.39	-	-	-	1,442,823.20	1,813,115.51	3,060,405.01	3,060,405.01	

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	October	November	Year to Date	%
Revenue from Charges for Services											
4562 CMRS - 911 FEES	482,906	442,724	217,299	440,000.00	-	440,000.00	114,573.52	-	113,980.65	228,554.17	51.94
4680 E911 FEES	2,609,255	2,633,283	2,234,630	3,669,000.00	-	3,669,000.00	3,080.19	798,940.01	1,470,665.56	2,272,685.76	61.94
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	2,451,929.56	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	1,584,646.21	2,501,239.93	60.87
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	5,044,888.40	5,994,858.00	-	5,994,858.00	2,296,779.69	798,940.01	1,584,646.21	4,680,365.91	78.07

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	October	November	Year to Date	Encumbrance	%
Dispatch Operations (5144)												
5159 DISPATCHER WAGES	1,515,322	1,581,705	665,488	1,707,500.00	(20,270.00)	1,687,230.00	404,392.47	117,340.97	121,819.20	643,552.64	-	38.14
5178 OVERTIME	192,506	186,978	76,368	235,200.00	-	235,200.00	51,740.23	13,980.84	16,262.92	81,983.99	-	34.86
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	14,479	53,900.00	-	53,900.00	8,988.64	-	4,528.48	13,517.12	-	25.08
5189 UNUSED SICK PAY	-	25,554	-	-	20,270.00	20,270.00	-	-	20,270.00	20,270.00	-	100.00
5318 DATA PROCESSING SERVICES	24,996	20,833	10,417	25,000.00	-	25,000.00	6,250.02	2,083.34	4,166.68	12,500.04	-	50.00
5322 DISPATCH SERVICES	62,274	153,564	73,112	155,000.00	-	155,000.00	36,348.62	11,117.81	6,450.25	53,916.68	47,732.95	65.58
5324 TESTING AND EVALUATIONS	250	1,086	543	1,500.00	-	1,500.00	195.00	348.00	285.00	828.00	285.00	74.20
5529 INSURANCE	39,996	40,000	16,667	40,000.00	-	40,000.00	10,000.02	3,333.34	3,333.34	16,666.70	-	41.67
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	25,000	60,000.00	-	60,000.00	15,000.00	5,000.00	5,000.00	25,000.00	-	41.67
5343 MEDICAL SERVICES	4,999	5,000	2,085	5,000.00	-	5,000.00	834.14	833.74	417.07	2,084.95	-	41.70
5445 OFFICE SUPPLIES	3,018	3,116	1,809	5,000.00	-	5,000.00	753.46	170.98	43.40	967.84	-	19.36
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	5,497	11,583	2,072	17,500.00	2,500.00	20,000.00	2,582.00	2,617.16	4,592.10	9,791.26	2,590.00	61.91
5573 TELEPHONE AND PAGER	83,338	93,850	39,937	90,000.00	-	90,000.00	26,434.55	6,948.95	6,541.60	39,925.10	-	44.36
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	32,010	140,000.00	13,797.70	153,797.70	33,005.00	6,402.12	24,754.92	64,162.04	18,102.96	53.49
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	-	12,500.00	89.99	-	-	89.99	4,062.00	33.22
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	36,359	-	181,633.05	181,633.05	-	181,633.05	-	181,633.05	-	100.00
Total Dispatch Operations	2,648,810.60	2,429,785.84	998,146.09	2,556,200.00	197,930.75	2,754,130.75	596,614.14	351,810.30	218,694.16	1,167,118.60	72,772.91	45.02
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	53,764	152,800.00	-	152,800.00	33,161.21	9,362.14	11,760.29	54,283.64	-	35.53
5202 RETIREMENT	346,615	328,055	139,845	340,700.00	-	340,700.00	83,476.08	23,367.95	24,567.91	131,411.94	-	38.57
5203 VISION CARE	2,529	4,563	1,935	8,640.00	-	8,640.00	874.54	300.00	-	1,174.54	429.40	18.56
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	237,908	532,000.00	-	532,000.00	118,387.29	38,470.51	76,941.02	233,798.82	-	43.95
5207 DISABILITY INSURANCE	9,675	9,584	4,077	13,200.00	-	13,200.00	2,392.96	710.96	767.49	3,871.41	-	29.33
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	22,042	55,510.00	-	55,510.00	13,877.52	4,625.84	4,625.84	23,129.20	-	41.67
Total Fringe Benefits	972,564.57	1,060,053.14	466,774.92	1,114,650.00	-	1,114,650.00	257,342.35	76,837.40	118,662.55	452,842.30	429.40	40.66
Grand Total Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,464,921.01	5,994,858.00	-	5,994,858.00	853,956.49	428,647.70	337,356.71	1,619,960.90	73,202.31	28.24

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	October	November	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	October	November	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	October	November	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	-	-	-	-	-	-