

Kenton County Fiscal Court
Summary
2016

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	9,311,962.93	26,538,881.00	-	26,538,881.00	1,904,193.11	5,681,393.00	7,585,586.11	29%
Road Fund - 02	3,345,864.87	3,159,308.40	1,353,029.64	9,890,334.00	-	9,890,334.00	1,143,821.35	512,845.13	1,656,666.48	17%
Jail Fund - 03	3,899,058.92	4,314,842.51	1,694,438.55	3,806,300.00	-	3,806,300.00	1,319,804.67	314,935.51	1,634,740.18	43%
LGEA Fund - 04	6,983.10	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	280,213.00	985,857.00	660,221.00	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	1,026,334.80	2,481,000.00	-	2,481,000.00	960,257.82	132,660.33	1,092,918.15	44%
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	4,027,491.80	32%
Dispatch Fund - 74	3,092,161.23	3,076,006.12	1,018,730.41	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	916,593.72	22%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Revenue From Operations	52,137,234.22	54,216,646.84	19,430,144.63	60,342,346.00	-	60,342,346.00	9,389,969.77	7,779,155.67	17,169,125.44	28%
Expenditures										
General Fund - 01	20,030,709.77	17,368,444.19	5,700,014.69	18,573,513.00	342,069.85	18,915,582.85	4,049,254.45	1,100,722.55	5,149,977.00	27%
Road Fund - 02	4,645,782.48	3,914,623.52	1,365,708.94	13,319,531.00	85,305.90	13,404,836.90	942,218.08	344,897.16	1,287,115.24	10%
Jail Fund - 03	9,638,100.88	9,975,198.72	3,384,154.82	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	817,085.23	3,473,754.15	32%
LGEA Fund - 04	50,000.00	19,758.50	19,758.50	-	-	-	-	-	-	#DIV/0!
CDBG Funds - 7	200,000.00	1,088,793.00	763,157.00	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	1,030,621.69	2,496,072.00	14,634.03	2,510,706.03	859,637.99	187,373.90	1,047,011.89	42%
COLT Fund - 23	12,271,196.87	12,802,990.14	4,902,973.32	12,844,953.00	-	12,844,953.00	2,620,316.64	847,381.31	3,467,697.95	27%
Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,128,149.04	3,670,850.00	197,930.75	3,868,780.75	853,956.49	428,647.70	1,282,604.19	33%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	100%
Total Expenditures	52,793,171.43	50,847,144.60	18,294,538.00	62,695,651.00	857,955.50	63,553,606.50	11,993,431.57	3,969,857.85	15,963,289.42	25%
Net Activity Before Transfers and Contingent Appr.										
General Fund - 01	6,520,233.32	10,505,198.26	3,611,948.24	7,965,368.00	(342,069.85)	7,623,298.15	(2,145,061.34)	4,580,670.45	2,435,609.11	
Road Fund - 02	(1,299,917.61)	(755,315.12)	(12,679.30)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	167,947.97	369,551.24	
Jail Fund - 03	(5,739,041.96)	(5,660,356.21)	(1,689,716.27)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(502,149.72)	(1,839,013.97)	
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)	(4,286.89)	(15,072.00)	(14,634.03)	(29,706.03)	100,619.83	(54,713.57)	45,906.26	
COLT Fund - 23	631,462.29	(26,886.30)	(537,546.02)	(294,953.00)	-	(294,953.00)	1,312,543.47	(752,749.62)	559,793.85	
Dispatch Fund - 74	(529,213.94)	(413,832.86)	(109,418.63)	438,150.00	(197,930.75)	240,219.25	(736,302.78)	370,292.31	(366,010.47)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	
Net Activity Before Transfers and Contingent	(655,937.21)	3,369,502.24	1,135,606.63	(2,353,305.00)	(857,955.50)	(3,211,260.50)	(2,603,461.80)	3,809,297.82	1,205,836.02	

**Kenton County Fiscal Court
Summary
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	Year to Date	%
Transfers and Contingent Appropriations										
General Fund - 01	(5,886,000.00)	(6,596,382.00)	(1,500,000.00)	(11,850,000.00)	-	(11,850,000.00)	(1,000,000.00)	(500,000.00)	(1,500,000.00)	
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	1,500,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	1,500,000.00	
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	-	-	-	100,000.00	-	100,000.00	-	-	-	
Golf Fund - 22	-	250,000.00	-	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)	2,853.70	(5,087,945.30)	-	-	-	
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)	860,809.20	(28,647,792.80)	-	-	-	
Total Transfers and Contingent Appropriati	-	-	-	(29,158,602.00)	860,809.20	(28,297,792.80)	-	-	-	
Reserve Balance										
General Fund - 01	13,904,831.12	17,813,647.38	16,016,779.36	-	-	13,982,494.00	14,668,586.04	18,749,256.49	18,749,256.49	
Road Fund - 02	1,366,206.77	1,345,033.65	1,353,527.47	-	-	1,344,788.00	1,546,636.92	1,714,584.89	1,714,584.89	
Jail Fund - 03	591,495.89	543,379.68	401,779.62	-	-	543,167.00	206,515.43	204,365.71	204,365.71	
LGEA Fund - 04	19,758.50	-	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	-	
Golf Fund - 22	121,061.34	214,450.31	116,774.45	-	-	335,843.00	315,070.14	260,356.57	260,356.57	
COLT Fund - 23	5,700,846.39	5,673,960.09	5,163,300.37	-	-	5,385,752.00	6,986,503.56	6,233,753.94	6,233,753.94	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	2,483,540.21	-	-	1,885,858.00	1,442,823.20	1,813,115.51	1,813,115.51	
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	
Total Reserve Balance	32,403,992.38	35,773,494.62	33,539,599.01	-	-	31,511,907.00	33,170,032.82	36,979,330.64	36,979,330.64	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	6,554,600	18,717,000	-	18,717,000	678,371	4,859,305	5,537,676	29.6
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	55,737	165,700	-	165,700	41,819	13,602	55,421	33.4
Total Intragovernmental Revenue	1,844,067	1,397,660	854,979	1,281,081	-	1,281,081	193,331	57,785	251,117	19.6
Total Revenue from Charges for Services	1,665,908	1,446,260	502,114	1,498,000	-	1,498,000	325,684	133,949	459,633	30.7
Total Revenue from Other Sources	3,652,187	3,304,976	1,040,456	3,454,100	-	3,454,100	651,468	277,596	929,064	26.9
Total Revenue Earned from Interest	39,170	38,038	6,401	32,000	-	32,000	13,520	4,566	18,087	56.5
Total Revenue from Operations	26,550,943	27,873,642	9,311,963	26,538,881	-	26,538,881	1,904,193	5,681,393	7,585,586	28.6
Expenditures										
Total Office of Judge/Executive	422,354	466,654	143,183	515,416	-	515,416	133,996	37,741	171,737	33.3
Total Office of County Attorney	74,568	74,999	25,957	75,572	-	75,572	20,106	5,745	25,851	34.2
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	18,993	184,649	-	184,649	50,672	603	51,275	27.8
Total Office of County Coroner	140,060	171,630	54,849	169,000	-	169,000	45,520	14,760	60,280	35.7
Total County Commissioners	159,244	156,095	55,312	149,660	-	149,660	40,073	11,511	51,584	34.5
Total PVA	183,531	182,985	116,245	184,300	63	184,363	47,007	44,287	91,294	49.5
Total Board of Assessments	1,500	4,000	3,025	3,100	-	3,100	1,325	-	1,325	42.7
Total County Treasurer	648,229	657,826	221,543	729,082	-	729,082	182,162	53,655	235,817	32.3
Total Information Technology	649,448	609,444	243,779	700,896	650	701,546	208,141	67,126	275,266	39.2
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	-
Total Election Expense	191,232	334,810	33,066	348,200	-	348,200	25,353	2,886	28,239	8.1
Total Planning & Zoning	11,734	15,905	4,907	17,000	-	17,000	4,580	1,176	5,757	33.9
Total Courthouse - Independence	57,341	61,886	26,362	66,505	-	66,505	9,473	2,452	11,925	17.9
Total Kenton County Justice Center	909,489	882,370	281,799	983,860	-	983,860	212,738	67,003	279,741	28.4
Total Parking Garage	468,614	479,475	174,797	501,930	625	502,555	111,484	34,983	146,467	29.1
Total Courthouse - Covington	466,921	500,339	169,520	536,654	-	536,654	125,523	40,924	166,447	31.0
Total County Police	2,337,131	2,321,349	768,141	2,467,360	17,745	2,485,105	632,798	160,066	792,864	31.9
Total Emergency Management	420,483	319,627	155,586	361,214	450	361,664	113,801	22,156	135,957	37.6
Total Dispatch - General Fund	35,324	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	9,938	2,866	1,297	10,000	-	10,000	1,074	99	1,173	11.7
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	19,965	100.0
Total Animal Shelter	732,143	723,255	254,595	772,985	4,227	777,212	167,575	50,935	218,510	28.1
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	169,082	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	1,962	9.8
Total County Parks	450,359	445,246	169,933	529,672	825	530,497	117,269	49,203	166,473	31.4
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	253,123	2,472,600	103,869	2,576,469	232,049	88,419	320,468	12.4
Total Fringe Benefits	3,055,523	3,056,010	990,012	3,301,000	-	3,301,000	794,850	236,339	1,031,189	31.2
Total Expenditures	20,030,710	17,368,444	5,700,015	18,573,513	342,070	18,915,583	4,049,254	1,100,723	5,149,977	27.2
Net Activity Before Transfers and Contingent Appr.	6,520,233	10,505,198	3,611,948	7,965,368	(342,070)	7,623,298	(2,145,061)	4,580,670	2,435,609	31.9
Transfers and Contingent Appropriations										
Total Transfers	(5,886,000)	(6,596,382)	(1,500,000)	(11,850,000)	-	(11,850,000)	(1,000,000)	(500,000)	(1,500,000)	12.7
Total Contingent Appropriations	-	-	-	(10,097,862)	342,070	(9,755,792)	-	-	-	-
Total Transfers and Contingent Appropriations	(5,886,000)	(6,596,382)	(1,500,000)	(21,947,862)	342,070	(21,605,792)	(1,000,000)	(500,000)	(1,500,000)	6.9
Cash Balance	13,904,831	17,813,647	16,016,779	-	-	-	14,668,586	18,749,256	18,749,256	

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	Year to Date	%
Revenue from Taxes										
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	5,013,223	14,363,000	-	14,363,000	-	4,229,078	4,229,078	29.4
4102 PERSONAL PROPERTY TAXES	967,278	971,597	385,581	974,000	-	974,000	-	393,093	393,093	40.4
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	430,038	1,380,000	-	1,380,000	342,594	109,347	451,941	32.7
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	211,940	275,000	-	275,000	118,378	3,326	121,703	44.3
4130 BANK SHARES TAX	462,509	488,382	136,604	480,000	-	480,000	-	52,587	52,587	11.0
4131 CORPORATE FRANCHISE TAX	716,510	760,109	107,500	710,000	-	710,000	44,168	-	44,168	6.2
4135 DEED TRANSFER TAX	475,343	650,987	251,458	500,000	-	500,000	163,407	61,851	225,258	45.1
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	6,554,600	18,717,000	-	18,717,000	678,371	4,859,305	5,537,676	29.6
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	54,239	162,700	-	162,700	40,679	13,560	54,239	33.3
Total Revenue from License & Permits	165,892	165,751	55,737	165,700	-	165,700	41,819	13,602	55,421	33.4
Intragovernmental Revenue										
4501 OMITTED PROPERTY TAXES	67,576	188,129	66,693	78,000	-	78,000	33,246	10,176	43,422	55.7
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	41,904	140,000	-	140,000	52,962	-	52,962	37.8
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	8,728	18.8
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	43,458	131,000	-	131,000	30,758	10,017	40,775	31.1
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	19,237	55,000	-	55,000	19,653	-	19,653	35.7
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	854,979	1,281,081	-	1,281,081	193,331	57,785	251,117	19.6
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	3,750	-	-	-	1,720	617	2,337	-
4604S SHELTERHOUSE RENTALS	27,880	30,530	6,965	-	-	-	6,737	(15)	6,722	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	223,874	730,000	-	730,000	179,199	60,903	240,102	32.9
4612 ANIMAL SHELTER FEES	108,009	105,414	40,419	100,000	-	100,000	21,311	7,992	29,303	29.3
4612B ANIMAL CONTROL SERVICES	262,848	262,848	131,424	262,000	-	262,000	47,739	39,448	87,186	33.3

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	Year to Date	%
4615 DATA PROCESSING FEES	22,913	20,833	13,018	350,000	-	350,000	6,250	2,083	8,333	2.4
4615D JAIL DP SERVICE FEES	46,896	39,058	11,717	-	-	-	11,717	3,906	15,623	100.0
4615E GOLF DP SERVICE FEES	9,350	7,792	2,338	-	-	-	2,338	779	3,117	100.0
4615H DATA SERVICES/SALES	3,307	3,948	3,290	-	-	-	195	2,795	2,990	100.0
4615I MISC DP SERVICE FEES	2,158	150	-	-	-	-	825.00	-	825.00	-
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	39,140	-	-	-	23,075	12,110	35,185	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	9,110	-	-	-	7,550	1,440	8,990	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	5,245	-	-	-	4,710.00	1,415.00	6,125.00	-
4643 POSTAGE REIMBURSEMENT	6,006	4,238	1,497	4,000	-	4,000	628	241	868	21.7
4644 WARRANT SERVICE FEES	2,457	2,710	849	2,000	-	2,000	895	235	1,130	56.5
Total Revenue from Charges for Services	1,665,908	1,446,260	502,114	1,498,000	-	1,498,000	325,684	133,949	459,633	30.7
Revenue from Miscellaneous Sources										
4702A TELEPHONE FEES	16,556	14,772	5,187	13,000	-	13,000	3,912	1,266	5,177	39.8
4703 CONCESSION RECEIPTS	7,066	6,512	2,507	6,000	-	6,000	1,956	641	2,597	43.3
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	530	530	100.0
4711 MISC RENTALS & LEASES	153,061	144,457	54,625	132,000	-	132,000	51,411	8,498	59,909	45.4
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	1,125	1,074,000	-	1,074,000	675	450	1,125	0.1
4712A AOC COURT FACILITIES RENT	955,022	879,356	415,407	-	-	-	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	1,500	-	-	-	1,500	500	2,000	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	7,909	-	-	-	4,524	1,394	5,918	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	314	1,000	-	1,000	485	96	581	58.1
4731 MISCELLANEOUS RECIPITS	52,859	63,854	20,492	20,000	-	20,000	5,624	2,273	7,897	39.5
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	17,250	-	-	-	52,250	17,417	69,667	-
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	-	-	-	-	692	-	692	-
4751 CATV WAGE AND FB REIMB	313,701	331,868	113,375	405,150	-	405,150	86,248	25,978	112,225	27.7
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	100,915	299,950	-	299,950	62,506	-	62,506	20.8
4756 POLICE SERVICES REIMB	7,652	4,758	6,724	-	-	-	1,128	-	1,128	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	15,010	-	-	-	29,562.94	11,163.43	40,726.37	-
4771 COLT TAX COLLECTION FEE	424,209	445,952	111,426	400,000	-	400,000	102,730	4,511	107,241	26.8
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-
Total Revenue from Other Sources	3,652,187	3,304,976	1,040,456	3,454,100	-	3,454,100	651,468	277,596	929,064	26.9
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	39,170	38,038	6,401	32,000	-	32,000	13,520	4,566	18,087	56.5
Total Revenue Earned from Interest	39,170	38,038	6,401	32,000	-	32,000	13,520	4,566	18,087	56.5
Surplus, Borrowing and Transfers										
4901 CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(6,036,000)	(6,596,382)	(1,500,000)	(12,150,000)	-	(12,150,000)	(1,000,000)	(500,000)	(1,500,000)	12.3
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-
Total Surplus, Borrowing and Transfers	7,384,598	7,308,449	12,404,831	2,132,494	-	2,132,494	16,813,647	(500,000)	16,313,647	765.0
Grand Total Revenue General Fund	33,935,541	35,182,092	21,716,794	28,671,375	-	28,671,375	18,717,840	5,181,393	23,899,233	

**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	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)											
5101 ELECTED OFFICIAL	111,000	108,857	39,578	102,455	-	102,455	26,258	7,502	33,760	-	32.95
5103 DEPUTY	107,851	120,370	37,387	128,280	-	128,280	33,923	9,692	43,615	-	34.00
5105 ADMINISTRATOR	102,248	103,606	36,574	89,050	-	89,050	23,558	6,731	30,288	-	34.01
5106 DIRECTOR EXTERNAL AFFAIRS	6,530	40,192	-	96,805	-	96,805	25,577	7,308	32,885	-	33.97
5165 SECRETARY WAGES	69,341	68,195	23,193	70,050	-	70,050	18,508	5,404	23,912	-	34.14
5212 ELECTED OFFICIAL TRAINING	2,889	-	-	3,984.00	-	3,984.00	-	-	-	-	-
5445 OFFICE SUPPLIES	7,745	11,535	2,184	10,000	-	10,000	3,106	188	3,294	140	34.34
5573 TELEPHONE AND PAGER	14,750	13,898	4,266	14,792	-	14,792	3,066	916	3,982	-	26.92
Total Office of Judge/Executive	422,354	466,654	143,183	515,416	-	515,416	133,996	37,741	171,737	140	33.35
Office of County Attorney (5005)											
5101 ELECTED OFFICIAL	46,961	47,252	16,352	47,824	-	47,824	12,636	3,610	16,246	-	33.97
5165 SECRETARY WAGES	27,607	27,747	9,605	27,748	-	27,748	7,470	2,134	9,605	-	34.61
Total Office of County Attorney	74,568	74,999	25,957	75,572	-	75,572	20,106	5,745	25,851	-	34.21
Office of County Clerk (5010)											
5307 AUDIT SERVICES	19,491	21,944	-	22,383	-	22,383	-	-	-	-	100.00
5368 TAX BILL PREPARATION	18,747	18,817	-	20,000	-	20,000	-	10,264	10,264	-	51.32
5445 OFFICE SUPPLIES	8,049	13,245	6,455	19,000	2,526	21,526	9,413	3,032	12,445	1,690	65.66
Total Office of County Clerk	46,287	54,006	6,455	61,383	2,526	63,909	9,413	13,296	22,708	1,690	38.18
Office of County Sheriff (5015)											
5302 ADVERTISING	21,510	18,684	-	20,000	-	20,000	257	-	257	-	1.29
5307 AUDIT SERVICES	-	153,579	-	128,000	-	128,000	30,547	-	30,547	-	23.86
5563 POSTAGE EXPENSES	27,279	27,606	16,383	28,560	-	28,560	17,800	-	17,800	8,251	91.21
5573 TELEPHONE AND PAGER	9,797	7,957	2,610	8,089	-	8,089	2,069	603	2,672	-	33.03
Total Office of County Sheriff	58,586	207,826	18,993	184,649	-	184,649	50,672	603	51,275	8,251	32.24
Office of County Coroner (5020)											
5101 ELECTED OFFICIAL	42,082	46,846	14,443	49,000	-	49,000	13,192	3,769	16,962	-	34.62
5103 DEPUTY	65,447	73,580	22,655	77,000	-	77,000	20,731	5,923	26,654	-	34.62
5308 AUTOPSIES & ATTENDANT SVC	25,777	44,144	16,239	37,000	-	37,000	10,141	4,595	14,736	-	39.83
5576 TRAVEL	6,754	7,060	1,512	6,000	-	6,000	1,455	473	1,928	-	32.14
Total Office of County Coroner	140,060	171,630	54,849	169,000	-	169,000	45,520	14,760	60,280	-	35.67
County Commissioners (5025)											
5101 ELECTED OFFICIAL	108,843	108,145	37,676	108,900	-	108,900	29,304	8,373	37,676	-	34.60
5125 FISCAL COURT CLERK WAGES	50,401	47,950	17,636	40,760	-	40,760	10,769	3,138	13,908	-	34.12
Total County Commissioners	159,244	156,095	55,312	149,660	-	149,660	40,073	11,511	51,584	-	34.47
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	2,495	8,000	-	8,000	1,895	537	2,431	-	30.39
Total PVA	183,531	182,985	116,245	184,300	63	184,363	47,007	44,287	91,294	-	49.52
Board of Assessments (5035)											
5191 BOARD MEMBER FEES	1,500	4,000	3,025	3,100	-	3,100	1,325	-	1,325	-	42.74
Total Board of Assessments	1,500	4,000	3,025	3,100	-	3,100	1,325	-	1,325	-	42.74
County Treasurer (5040)											
5102 STATUTORY APPOINTEE	94,355	98,021	33,011	111,320	-	111,320	29,000	8,417	37,417	-	33.61
5127 ACCOUNT CLERK WAGES	258,267	276,922	91,927	298,320	-	298,320	78,288	22,356	100,645	-	33.74
5133 PURCHASING PERSONNEL WAGE	42,868	43,581	14,944	44,630	-	44,630	11,792	3,474	15,266	-	34.21
5142 LICENSE INSPECTOR SALARY	217,374	198,147	70,795	221,212	-	221,212	57,079	16,605	73,684	-	33.31
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	13,443	14,217	5,086	18,000	-	18,000	3,087	1,564	4,651	878	30.72
5565 PRINTING/COPYING/FORMS	12,339	18,644	3,043	23,600	-	23,600	804	630	1,434	897	9.88

**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	Year to Date	Encumbrance	%
5573	TELEPHONE AND PAGER	9,584	8,294	2,738	10,000	-	10,000	2,112	608	2,720	-	27.20
	Total County Treasurer	648,229	657,826	221,543	729,082	-	729,082	182,162	53,655	235,817	1,775	32.59
	Information Technology (5057)											100.00
5107	DIRECTOR	91,211	92,379	31,711	94,551	-	94,551	24,981	7,138	32,119	-	33.97
5131	DATA PROCESSING PERSONNEL	334,123	325,880	115,469	325,677	-	325,677	79,126	24,252	103,379	-	31.74
5319	SOFTWARE DEVELOPMENT	18,151	26,996	3,458	36,270	-	36,270	4,707	3,938	8,645	785	26.00
5337	DP MAINT & REPAIR SVCS	88,186	87,909	71,369	119,808	-	119,808	67,917	14,420	82,337	-	68.72
5413	DP SUPPLIES	5,908	4,629	1,322	2,550	-	2,550	1,326	854	2,180	-	85.49
5573	TELEPHONE AND PAGER	15,451	14,520	4,795	15,840	650	16,490	3,708	1,118	4,825	-	29.26
5703	COMMUNICATIONS - IT LINES	46,367	44,991	15,295	54,200	-	54,200	12,674	6,114	18,788	-	34.66
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	243,779	700,896	650	701,546	208,141	67,126	275,266	785	39.35
	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	2,188	110,000	-	110,000	1,200	951	2,151	-	1.96
5193	ELECTION COMMISSIONERS	8,050	7,700	-	10,000	-	10,000	-	-	-	-	-
5199	MEETING FEES	8,785	15,885	-	16,000	-	16,000	(20)	-	(20)	-	(0.13)
5302	ADVERTISING	7,350	14,657	18,492	23,200	-	23,200	16,568	-	16,568	-	71.41
5347	POLLING PLACE RENTAL	5,000	10,000	-	10,000	-	10,000	-	-	-	-	-
5445	OFFICE SUPPLIES	7,674	11,421	4,677	14,000	-	14,000	2,593	1,936	4,529	1,028	39.69
5593	VOTING MACHINE MAINT	93,788	152,579	7,709	165,000	-	165,000	5,012	-	5,012	-	3.04
	Total Election Expense	191,232	334,810	33,066	348,200	-	348,200	25,353	2,886	28,239	1,028	8.41
	Planning & Zoning (5070)											100.00
5502	BLDG & ZONING ADMIN	11,734	15,905	4,907	17,000	-	17,000	4,580	1,176	5,757	-	33.86
	Total Planning & Zoning	11,734	15,905	4,907	17,000	-	17,000	4,580	1,176	5,757	-	33.86
	Courthouse - Independence (5080)											100.00
5334	BUILDING AND GROUNDS	18,395	24,000	7,834	21,500	-	21,500	3,759	1,476	5,235	240	25.46
5365	SECURITY SERVICES	539	664	395	740	-	740	135	135	270	-	36.45
5366	SOLID WASTE COLLECTION	938	938	313	1,025	-	1,025	235	78	313	-	30.52
5475	TOOLS	-	-	-	3,800	-	3,800	-	621	621	-	16.34
5573	TELEPHONE AND PAGER	1,648	2,564	1,451	1,740	-	1,740	423	141	564	-	32.40
5578	UTILITIES	19,783	18,955	5,905	20,500	-	20,500	4,244	-	4,244	-	20.70
5581	WATER AND SEWER	2,526	3,040	644	3,200	-	3,200	679	-	679	-	21.20
5742	BUILDING & CONSTRUCTION	13,511	11,725	9,820	14,000	-	14,000	-	-	-	-	-
	Total Courthouse - Independence	57,341	61,886	26,362	66,505	-	66,505	9,473	2,452	11,925	240	18.29
	Kenton County Justice Center (5081)											100.00
5185	JUSTICE CENTER COORDINATO	26,060	28,007	9,637	32,000	-	32,000	8,286	2,335	10,621	-	33.19
5315	BLDG OPERATION CONTRACT	421,090	434,651	142,376	445,800	-	445,800	109,110	36,989	146,099	-	32.77
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	2,912	-	23.79
5406	BLDG MAINT SUPPLIES	2,972	2,177	436	3,500	-	3,500	406	527	932	-	26.63
5573	TELEPHONE AND PAGER	7,627	8,000	2,577	8,000	-	8,000	2,128	710	2,837	-	35.46
5578	UTILITIES	286,378	271,099	100,750	290,000	-	290,000	69,667	24,548	94,215	-	32.49
5581	WATER AND SEWER	7,639	6,920	2,687	8,720	-	8,720	1,779	757	2,535	-	29.08
5740	AOC BUILDING REPAIRS	142,070	120,940	18,186	180,000	-	180,000	18,066	-	18,066	200	10.15
	Total Kenton County Justice Center	909,489	882,370	281,799	983,860	-	983,860	212,738	67,003	279,741	200	28.45
	Parking Garage (5085)											100.00
5315	BLDG OPERATION CONTRACT	337,428	393,240	150,710	382,130	-	382,130	93,365	30,187	123,551	-	32.33
5336	EQUIPMENT REPAIRS	27,228	12,252	2,399	35,000	-	35,000	256	-	256	2,450	7.73

**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	Year to Date	Encumbrance	%
5352	ELEVATOR MAINTENANCE	16,748	10,697	2,759	16,000	-	16,000	2,626	1,335	3,961	-	24.76
5365	SECURITY SERVICES	497	347	174	1,000	625	1,625	712	87	799	-	49.15
5427	GARAGE MAINT & SUPPLIES	12,422	5,860	1,682	11,000	-	11,000	60	-	60	-	0.55
5578	UTILITIES	52,607	49,752	16,585	54,000	-	54,000	13,959	3,374	17,333	-	32.10
5581	WATER AND SEWER	1,767	3,197	489	2,800	-	2,800	506	-	506	-	18.08
	Total Parking Garage	468,614	479,475	174,797	501,930	625	502,555	111,484	34,983	146,467	2,450	29.63
	Courthouse - Covington (5086)											100.00
5175	BLDG MAINT PERS WAGES	160,067	207,181	65,407	220,649	-	220,649	61,794	17,954	79,748	-	36.14
5178	OVERTIME	2,000	272	30	2,000	-	2,000	1,225	75	1,300	-	65.00
5334	BUILDING AND GROUNDS	17,222	18,115	6,806	18,500	-	18,500	2,517	1,157	3,674	-	19.86
5346	PEST CONTROL	2,268	2,005	685	3,125	-	3,125	389	130	518	-	16.58
5351	WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	18,484	18,175	5,864	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	2,119	6,630	-	6,630	1,321	-	1,321	-	19.92
5406	BLDG MAINT SUPPLIES	9,219	14,616	3,364	20,400	-	20,400	3,010	2,623	5,633	1,334	34.16
5481	UNIFORMS	1,144	930	729	1,300	-	1,300	220	10	230	-	17.68
5516	HEATING & AIR COND REPAIR	29,398	21,637	2,978	20,000	-	20,000	2,488	2,638	5,125	2,110	36.18
5573	TELEPHONE AND PAGER	7,312	7,307	2,363	8,150	-	8,150	1,798	556	2,354	-	28.88
5578	UTILITIES	161,077	159,571	56,584	175,000	-	175,000	37,393	11,382	48,775	-	27.87
5581	WATER AND SEWER	18,217	19,680	8,382	23,200	-	23,200	4,978	2,333	7,311	-	31.51
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	3,721	1,900	80.30
	Total Courthouse - Covington	466,921	500,339	169,520	536,654	-	536,654	125,523	40,924	166,447	5,345	32.01
	County Police (5105)											100.00
5107	DIRECTOR	83,158	84,854	29,044	86,700	-	86,700	6,769	6,769	13,538	-	15.62
5108	POLICE OFFICER SALARIES	1,503,447	1,469,617	504,764	1,587,000	(39,560)	1,547,440	443,172	106,588	549,760	-	35.53
5119	SCHOOL RESOURCE OFFICER	39,270	39,270	13,594	40,100	-	40,100	10,573	3,021	13,594	-	33.90
5165	SECRETARY WAGES	78,301	79,325	27,156	81,310	-	81,310	21,482	6,138	27,619	-	33.97
5178	OVERTIME	84,017	92,326	42,677	95,000	-	95,000	32,233	5,267	37,500	-	39.47
5181	POLICE INCENTIVE PAY	97,251	104,491	36,193	115,000	-	115,000	27,610	7,287	34,897	-	30.34
5182	EDUCATION ALLOWANCE	10,212	10,497	3,653	12,000	-	12,000	2,707	773	3,480	-	29.00
5186	LONGEVITY	9,936	10,472	-	11,600	-	11,600	241	-	241	-	2.07
5187	HOLIDAY PAY	48,190	49,907	9,362	60,000	-	60,000	9,816	-	9,816	-	16.36
5188	COURT ATTENDANCE PAY	7,111	10,734	2,741	10,000	-	10,000	3,087	873	3,960	-	39.60
5189	UNUSED SICK PAY	9,294	26,879	-	-	39,560	39,560	-	-	-	-	-
5324	TESTING AND EVALUATIONS	5,001	721	240	7,500	-	7,500	465	630	1,095	605	22.67
5329	JANITORIAL SERVICES	5,393	5,940	1,980	12,000	-	12,000	725	1,450	2,175	-	18.13
5330	UNIFORM CLEANING	9,578	8,459	1,693	14,000	-	14,000	2,780	3,484	6,264	-	44.74
5334	BUILDING AND GROUNDS	7,828	9,726	2,187	13,000	-	13,000	3,014	1,331	4,345	576	37.86
5340	VEHICLE MAINTENANCE	946	950	347	1,600	-	1,600	193	48	241	-	15.06
5366	SOLID WASTE COLLECTION	1,281	1,168	425	1,500	-	1,500	319	106	425	-	28.32
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	40	18.70
5403	ANIMAL FOOD	1,004	22,019	18,657	2,500	-	2,500	681	654	1,335	-	53.39
5429	GASOLINE	108,251	89,599	35,190	105,000	-	105,000	19,807	6,422	26,228	-	24.98
5445	OFFICE SUPPLIES	6,429	5,921	2,603	6,900	122	7,022	1,057	1,569	2,625	20	37.67
5481	UNIFORMS	18,517	16,138	3,773	19,000	-	19,000	3,636	1,782	5,417	725	32.33
5548	SPECIAL PROJECTS	2,180	472	15	2,500	-	2,500	-	-	-	-	-
5560	MERIT BOARD EXPENSES	306	232	175	1,000	-	1,000	-	-	-	9	0.93
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	5,062	16,000	-	16,000	3,497	1,242	4,738	-	29.61
5578	UTILITIES	24,001	23,926	7,724	26,000	1,858	27,858	4,937	1,779	6,715	1,858	30.78
5581	WATER AND SEWER	1,457	990	228	3,000	-	3,000	407	-	407	-	13.56
5709	FURNITURE AND FIXTURES	15,308	238	-	2,000	-	2,000	-	-	-	-	-
5717	LAW ENFORCEMENT EQUIPMENT	37,331	20,996	10,240	27,000	14,830	41,830	16,349	250	16,598	15	39.72

**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	Year to Date	Encumbrance	%
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	8,178	25,000	934	25,934	3,092	1,049	4,140	-	15.96
	Total County Police	2,337,131	2,321,349	768,141	2,467,360	17,745	2,485,105	632,798	160,066	792,864	3,848	32.06
	Emergency Management (5135)											100.00
5107	DIRECTOR	88,485	90,346	30,884	92,670	-	92,670	24,484	7,108	31,593	-	34.09
5121	ARSON INVESTIGATOR	53,822	54,734	18,737	56,100	-	56,100	14,822	4,275	19,097	-	34.04
5165	SECRETARY WAGES	9,632	11,424	4,032	11,880	-	11,880	3,136	896	4,032	-	33.94
5186	LONGEVITY	360	414	-	481	-	481	-	-	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	6,665	20,000	-	20,000	3,333	3,333	6,665	-	33.33
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 MATL'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	1,197	18,000	450	18,450	1,193	380	1,573	81	8.97
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	3,342	12,000	-	12,000	2,168	632	2,800	-	23.33
5706	KENTON COUNTY FIRE CHIEFS	41,245	39,947	21,941	41,283	-	41,283	13,024	5,532	18,556	-	44.95
5739	OTHER EQUIPMENT	73,514	-	-	20,000	-	20,000	13,800	-	13,800	-	69.00
	Total Emergency Management	420,483	319,627	155,586	361,214	450	361,664	113,801	22,156	135,957	81	37.61
	Dispatch - General Fund (5145)											100.00
	Forest Fire Prevention (5150)											100.00
5513	ASSESSMENT	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
	Total Forest Fire Prevention	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
	Commonwealth Attorney (5170)											100.00
5548	SPECIAL PROJECTS	9,938	2,866	1,297	10,000	-	10,000	1,074	99	1,173	-	11.73
	Total Commonwealth Attorney	9,938	2,866	1,297	10,000	-	10,000	1,074	99	1,173	-	11.73
	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	25,567	61,700	-	61,700	16,295	4,656	20,951	-	33.96
5172	ANIMAL CONTROL/SHELTER	182,878	190,082	70,301	217,100	-	217,100	53,503	14,065	67,568	-	31.12
5172	ANIMAL CONTROL OFFICERS	188,000	183,867	57,506	203,610	-	203,610	41,747	11,911	53,658	-	26.35
5178	OVERTIME	14,211	17,313	8,721	15,000	-	15,000	5,239	1,255	6,494	-	43.29
5334	BUILDING AND GROUNDS	7,746	8,560	765	6,300	3,977	10,277	4,233	1,779	6,011	-	58.49
5343	MEDICAL SERVICES	13,586	11,313	2,322	11,000	-	11,000	2,151	1,829	3,980	238	38.35
5345	PHARMACEUTICALS	32,815	34,226	14,279	35,000	-	35,000	3,204	1,018	4,222	1,534	16.45
5365	SECURITY SERVICES	215	452	108	367	-	367	54	54	108	-	29.35
5366	SOLID WASTE COLLECTION	3,310	3,872	1,272	4,005	-	4,005	739	-	739	213	23.77
5384	SPAY AND NEUTER	44,461	51,018	21,172	50,000	-	50,000	11,420	2,465	13,885	1,155	30.08
5402	KENNEL SUPPLIES AND EQUIP	64,664	54,433	17,571	62,000	-	62,000	12,029	3,384	15,412	1,635	27.50
5429	GASOLINE ACO	34,325	19,920	10,065	25,000	-	25,000	3,670	1,116	4,786	-	19.14
5434	PRO SHOP PURCHASES	3,411	989	232	2,000	-	2,000	-	-	-	314	15.70
5445	OFFICE SUPPLIES	6,035	4,900	2,779	6,918	-	6,918	845	507	1,352	249	23.15
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	-	92	400	11.96
5573	TELEPHONE AND PAGER	4,111	4,007	1,339	4,191	-	4,191	1,107	330	1,437	-	34.28
5573	TELEPHONE ACO	404	403	134	422	-	422	95	31	126	-	29.90
5578	UTILITIES	36,427	32,029	12,653	34,576	-	34,576	6,492	2,149	8,641	-	24.99
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	927	10,597	250	10,847	238	2,659	2,897	250	29.01
5592	VEHICLE MAINT AND OPNS	5,052	8,296	2,636	7,000	-	7,000	1,926	-	1,926	-	27.51
	Total Animal Shelter	732,143	723,255	254,595	772,985	4,227	777,212	167,575	50,935	218,510	5,988	28.89

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	Year to Date	Encumbrance	%
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	-	100.00
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	165,783	512,193	-	512,193	5,534	-	5,534	-	1.08
5741 BANKLICK FLOOD CONTROL C	199,906	3,713	2,395	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	169,082	658,600	-	658,600	5,534	-	5,534	-	0.84
Cemetery Maintenance (5235)											100.00
5504 LINDEN GROVE	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
Total Cemetery Maintenance	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
General Welfare (5330)											100.00
5344 PAUPER BURIALS	19,437	8,610	1,812	20,000	-	20,000	1,662	300	1,962	-	9.81
Total General Welfare	19,437	8,610	1,812	20,000	-	20,000	1,662	300	1,962	-	9.81
County Parks (5401)											100.00
5177 PARKS WAGES	230,589	219,523	89,147	262,726	-	262,726	67,235	18,455	85,690	-	32.62
5178 OVERTIME	6,145	6,914	1,331	6,500	-	6,500	1,206	1,399	2,605	-	40.08
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	7,103	22,500	450	22,950	4,868	861	5,729	109	25.44
5365 SECURITY SERVICES	994	994	497	1,396	-	1,396	248	248	497	-	35.59
5366 SOLID WASTE COLLECTION	7,290	7,874	2,429	8,000	-	8,000	1,822	386	2,208	-	27.60
5375 PRIVATE GRANT/DONATION	2,365	3,778	1,191	5,000	-	5,000	1,167	104	1,271	-	25.42
5398 CONTRACTED SERVICES	55,550	57,715	22,105	75,150	-	75,150	18,055	10,835	28,890	-	38.44
5445 OFFICE SUPPLIES	1,546	1,614	464	1,600	-	1,600	285	71	356	100	28.49
5467 PARKS SUPPLIES	57,903	60,528	18,224	65,000	-	65,000	9,721	11,224	20,945	7,839	44.28
5475 TOOLS	2,433	1,746	-	2,900	-	2,900	581	21	602	-	20.75
5481 UNIFORMS	709	1,331	697	1,400	-	1,400	617	222	839	-	59.94
5573 TELEPHONE AND PAGER	8,248	8,150	2,800	8,800	-	8,800	1,951	643	2,594	-	29.48
5578 UTILITIES	16,596	12,959	3,949	18,500	-	18,500	1,875	485	2,360	1,524	20.99
5580 STORMWATER FEES	18,691	18,974	7,001	19,200	-	19,200	4,892	2,239	7,131	-	37.14
5581 WATER AND SEWER	10,893	14,162	7,535	23,000	-	23,000	2,102	881	2,983	-	12.97
5586 BUILDING MAINT AND REPAIR	6,268	5,970	5,165	4,000	-	4,000	302	1,036	1,338	-	33.45
Total County Parks	450,359	445,246	169,933	529,672	825	530,497	117,269	49,203	166,473	9,573	33.18
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
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
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
General Administrative Expenses (9100)											100.00
5111 DRUG STRIKE FORCE WAGES	187,867	184,048	66,358	192,450	-	192,450	51,769	14,757	66,526	-	34.57

**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	Year to Date	Encumbrance	%
5140	CATV SALARIES	241,529	246,302	86,191	309,700	-	309,700	63,755	18,230	81,985	-	26.47
5186	LONGEVITY	10,038	7,785	-	8,400	-	8,400	-	-	-	-	-
5302	ADVERTISING	13,359	17,358	7,940	17,000	-	17,000	1,635	477	2,112	-	12.42
5307	AUDIT SERVICES	-	72,813	-	95,750	-	95,750	-	-	-	-	-
5309	CONSULTANTS	-	485	325	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	3,226	11,000	-	11,000	2,237	68	2,305	-	20.95
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	3,526	10,000	-	10,000	1,528	330	1,858	-	18.58
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	1,502	15,000	-	15,000	2,742	246	2,988	-	19.92
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	-	2,389	-	0.19
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	13,448	35,000	24,930	59,930	3,475	9,769	13,244	12,000	42.12
5548A	TRI-ED VEH RENT PASSTHRU	-	26,533	8,889	35,000	-	35,000	17,320	-	17,320	-	49.49
5551	MEMBERSHIP DUES	89,954	87,123	16,323	90,000	-	90,000	9,749	100	9,849	-	10.94
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	2,585	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	7,071	50,000	6,980	56,980	8,941	7,677	16,618	9,130	45.19
5576	TRAVEL	5,801	4,606	1,426	8,000	-	8,000	788	403	1,191	477	20.86
5576	TRAVEL - JUDGE	290	205	30	2,000	-	2,000	673	181	853	-	42.65
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	647	15,000	-	15,000	647	-	647	-	4.32
5902	PYMTS OTHER GOV AGENCIES	-	26,866	-	-	23,296.60	23,296.60	-	23,296.60	23,296.60	-	100.00
	Total General Administrative Expens	2,292,934	2,030,647	253,123	2,472,600	103,869	2,576,469	232,049	88,419	320,468	25,976	13.45
	Contingent Appropriations (9200)											100.00
5999	RESERVE FOR TRANSFER	-	-	-	10,097,862	(342,070)	9,755,792	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	10,097,862	(342,070)	9,755,792	-	-	-	-	-
	Fringe Benefits (9400)											100.00
5201	SOCIAL SECURITY	383,154	380,272	128,724	445,000	-	445,000	104,921	28,462	133,382	-	29.97
5202	RETIREMENT	1,182,397	1,108,332	383,045	1,250,000	-	1,250,000	284,684	79,049	363,733	-	29.10
5203	VISION CARE	10,178	11,998	2,546	20,000	-	20,000	2,283	297	2,579	-	12.90
5204	LIFE INSURANCE	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	370,804	1,300,000	-	1,300,000	333,776	106,355	440,131	-	33.86
5207	DISABILITY INSURANCE	29,795	28,789	9,915	50,000	-	50,000	7,066	2,422	9,487	-	18.97
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	58,857	165,000	-	165,000	45,224	19,754	64,979	-	39.38
	Total Fringe Benefits	3,055,523	3,056,010	990,012	3,301,000	-	3,301,000	794,850	236,339	1,031,189	-	31.24
	Grand Total Expenditures General Fund	20,030,710	17,368,444	5,700,015	28,671,375	0	28,671,375	4,049,254	1,100,723	5,149,977	193,694	18.64

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	450,639.02	1,380,000.00	-	1,380,000.00	366,380.76	178,256.69	544,637.45	39.5
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	733,795.83	6,477,029.00	-	6,477,029.00	646,456.67	306,321.29	952,777.96	14.7
Total Revenue from Chgs for Services	435,430.60	337,904.97	84,677.17	1,893,305.00	-	1,893,305.00	81,648.29	19,389.33	101,037.62	5.3
Total Revenue from Other Sources	213,511.61	99,888.40	83,864.84	140,000.00	-	140,000.00	47,944.42	8,400.74	56,345.16	40.2
Total Revenue Earned from Interest	98.96	1,189.11	52.78	-	-	-	1,391.21	477.08	1,868.29	100.0
Grand Total Revenue Road Fund	3,345,864.87	3,159,308.40	1,353,029.64	9,890,334.00	-	9,890,334.00	1,143,821.35	512,845.13	1,656,666.48	16.8
Expenditures										
Total Office of Road Supervisor	178,956.03	212,352.97	56,777.37	178,170.00	-	178,170.00	47,072.55	13,641.61	60,714.16	34.1
Total Roads	1,881,384.44	1,723,585.71	669,913.51	11,052,411.00	71,755.90	11,124,166.90	467,609.80	143,988.57	611,598.37	5.5
Total Fleet Operations	1,085,729.99	920,167.34	352,036.35	1,064,550.00	13,550.00	1,078,100.00	219,935.74	77,085.61	297,021.35	27.6
Total Capital Projects	642,415.56	213,734.12	10,391.37	175,050.00	-	175,050.00	7,090.00	50,582.94	57,672.94	32.9
Total General Administration	48,107.77	30,476.04	8,478.04	35,950.00	-	35,950.00	5,373.51	1,311.82	6,685.33	18.6
Total Fringe Benefits	809,188.69	814,307.34	268,112.30	813,400.00	-	813,400.00	195,136.48	58,286.61	253,423.09	31.2
Total Expenditures	4,645,782.48	3,914,623.52	1,365,708.94	13,319,531.00	85,305.90	13,404,836.90	942,218.08	344,897.16	1,287,115.24	9.6
Net Activity Before Transfers and Contingent Appr.	(1,299,917.61)	(755,315.12)	(12,679.30)	(3,429,197.00)	(85,305.90)	(3,514,502.90)	201,603.27	167,947.97	369,551.24	(10.5)
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	1,353,527.47	-	-	-	1,546,636.92	1,714,584.89	1,714,584.89	

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	July	August	September	1st Qtr	October	Year to Date	%
Revenue from Taxes													
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	450,639	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	-	366,380.76	178,256.69	544,637.45	39.5
Total Revenue from Taxes	1,362,028.50	1,381,192.73	450,639.02	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	-	366,380.76	178,256.69	544,637.45	39.5
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	-	36,050.11	-	36,050.11	11.6
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	-	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	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	414,107	492,993.00	-	492,993.00	69,829.00	295,796.00	-	365,625.00	300,500.00	666,125.00	135.1
4519 MUNICIPAL ROAD AID	93,356	95,040	35,190	59,841.00	-	59,841.00	5,944.37	5,316.67	5,375.93	16,636.97	5,821.29	22,458.26	37.5
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-	-	-	-
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	733,795.83	6,477,029.00	-	6,477,029.00	75,773.37	565,307.37	5,375.93	646,456.67	306,321.29	952,777.96	14.7
Revenue from Charges for Services													
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	2,015	90,000.00	-	90,000.00	21,837.84	3,412.64	-	25,250.48	6,330.40	31,580.88	35.1
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	755	10,000.00	-	10,000.00	378.15	278.00	619.00	1,275.15	-	1,275.15	12.8
4641 VEHICLE REPAIR FEES	222,963	202,281	81,907	225,000.00	-	225,000.00	17,572.38	22,800.76	14,749.52	55,122.66	13,058.93	68,181.59	30.3
Total Revenue from Chgs for Services	435,430.60	337,904.97	84,677.17	1,893,305.00	-	1,893,305.00	39,788.37	26,491.40	15,368.52	81,648.29	19,389.33	101,037.62	5.3
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	-	14,938.00	99.6
4706 SALE OF ROAD MATERIALS	14,577	3,266	804	5,000.00	-	5,000.00	215.70	-	-	215.70	-	215.70	4.3
4708 GAS SALES	160,029	49,664	41,818	110,000.00	-	110,000.00	9,735.56	9,345.31	8,651.01	27,731.88	7,822.79	35,554.67	32.3
4731 MISCELLANEOUS RECIPITS	11,014	10,933	5,827	10,000.00	-	10,000.00	661.20	3,779.54	380.10	4,820.84	442.95	5,263.79	52.6
4734 TIRE RECYLING FEE	2,130	1,065	455	-	-	-	15.00	46.00	177.00	238.00	135.00	373.00	100.0
Total Revenue from Other Sources	213,511.61	99,888.40	83,864.84	140,000.00	-	140,000.00	10,627.46	13,170.85	24,146.11	47,944.42	8,400.74	56,345.16	40.2
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	99	1,189	53	-	-	-	416.31	470.79	504.11	1,391.21	477.08	1,868.29	100.0
Total Revenue Earned from Interest	98.96	1,189.11	52.78	-	-	-	416.31	470.79	504.11	1,391.21	477.08	1,868.29	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	-	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	-	1,345,033.65	22.1
Grand Total Revenue Road Fund	6,011,989.25	5,259,657.17	2,719,236.41	15,985,122.00	-	15,985,122.00	1,603,460.92	839,999.41	45,394.67	2,488,855.00	512,845.13	3,001,700.13	18.8

**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	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)											
5102 STATUTORY APPOINTEE	88,783	92,451	30,934	96,810.00	-	96,810.00	25,576.95	7,307.70	32,884.65	-	34.0
5165 SECRETARY WAGES	75,874	78,100	25,844	81,360.00	-	81,360.00	21,495.60	6,333.91	27,829.51	-	34.2
Total Office of Road Supervisor	178,956.03	212,352.97	56,777.37	178,170.00	-	178,170.00	47,072.55	13,641.61	60,714.16	-	34.1
Roads (6105)											
5143 ROAD WORKER WAGES	791,452	739,013	272,582	737,700.00	-	737,700.00	186,396.85	54,938.35	241,335.20	-	32.7
5178 OVERTIME	49,281	30,382	2,804	35,000.00	-	35,000.00	2,038.63	3,644.50	5,683.13	-	16.2
5311 MAJOR ROAD PROJECTS	324,962	62,962	37,804	160,000.00	8,124.40	168,124.40	25,917.36	2,910.28	28,827.64	8,220.80	22.0
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	14,871.28	252,988.40	86.5
5311C LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	-	2,818,305.00	57,943.05	10,000.00	67,943.05	42,056.95	3.9
5311D 80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	-	-	22,410.00	7.5
5334 BUILDING AND GROUNDS	7,064	19,930	17,385	27,000.00	-	27,000.00	373.96	807.37	1,181.33	17,580.00	69.5
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	-	37.4
5398D CONTRACT PAVING	-	-	-	174,000.00	-	174,000.00	-	-	-	-	-
5405 ASPHALT	166,703	228,199	154,668	80,000.00	-	80,000.00	27,040.53	1,495.60	28,536.13	13,594.71	52.7
5409 CRUSHED STONE AND GRAVEL	19,972	15,383	5,795	22,000.00	9,250.00	31,250.00	8,698.58	1,711.42	10,410.00	3,330.50	44.0
5445 OFFICE SUPPLIES	5,850	7,483	1,850	8,000.00	-	8,000.00	1,090.84	1,081.00	2,171.84	259.33	30.4
5447 ROAD MATERIALS	29,601	23,904	13,294	28,000.00	-	28,000.00	7,695.46	2,631.72	10,327.18	1,650.00	42.8
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	3,973	20,000.00	4,681.00	24,681.00	6,714.26	226.63	6,940.89	-	28.1
5471 SALT	342,485	309,043	111,356	250,000.00	-	250,000.00	98,001.89	40,063.56	138,065.45	34,321.86	69.0
5473 SAND	9,688	1,053	-	1,500.00	-	1,500.00	-	-	-	-	-
5475 TOOLS	13,064	3,522	1,219	10,000.00	-	10,000.00	4,820.48	85.95	4,906.43	-	49.1
5573 TELEPHONE AND PAGER	15,425	14,278	4,745	15,900.00	-	15,900.00	3,553.47	1,087.77	4,641.24	-	29.2
5578 UTILITIES	25,842	23,090	4,341	28,000.00	-	28,000.00	2,992.19	1,031.88	4,024.07	-	14.4
5580 STORMWATER FEES	3,118	2,435	15	5,040.00	-	5,040.00	1,202.27	1,187.15	2,389.42	-	47.4
5581 WATER AND SEWER	4,810	6,026	3,288	6,300.00	-	6,300.00	872.35	14.04	886.39	-	14.1
5588 EQUIPMENT MAINTENANCE	6,408	5,327	392	7,500.00	-	7,500.00	55.02	-	55.02	-	0.7
5591 COMMUNICATIONS	8,578	355	70	5,000.00	-	5,000.00	-	-	-	-	-
Total Roads	1,881,384.44	1,723,585.71	669,913.51	11,052,411.00	71,755.90	11,124,166.90	467,609.80	143,988.57	611,598.37	530,281.48	10.3
Fleet Operations (6500)											
5147 MAINTENANCE PER WAGES	340,504	333,473	118,242	280,700.00	-	280,700.00	91,567.59	16,209.16	107,776.75	-	38.4
5178 OVERTIME	13,423	10,835	3,926	12,000.00	-	12,000.00	1,241.11	618.09	1,859.20	-	15.5
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	25,040	73,000.00	-	73,000.00	4,940.47	2,600.98	7,541.45	-	10.3
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	44,399	100,000.00	-	100,000.00	35,773.10	8,070.99	43,844.09	-	43.8
5369 TOWING SERVICE	1,656	815	320	2,500.00	-	2,500.00	325.00	-	325.00	-	13.0
5415 DIESEL FUEL	101,716	69,615	12,764	105,000.00	-	105,000.00	8,520.72	8,809.70	17,330.42	-	16.5
5427 GARAGE MAINT & SUPPLIES	10,126	8,921	4,764	10,000.00	-	10,000.00	1,682.09	564.28	2,246.37	1,158.04	34.0
5429 GASOLINE	195,896	103,494	71,168	195,000.00	12,500.00	207,500.00	28,506.38	17,620.89	46,127.27	13,500.00	28.7
5439 LUBRICANTS	7,863	3,399	209	4,000.00	-	4,000.00	1,385.48	1,084.90	2,470.38	-	61.8
5443 REPAIR PARTS	197,529	176,016	53,046	185,000.00	1,050.00	186,050.00	34,925.65	14,053.70	48,979.35	5,257.13	29.2

**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	Year to Date	Encumbrance	%
5445	OFFICE SUPPLIES	4,524	2,947	342	4,000.00	-	4,000.00	551.46	159.68	711.14	99.25	20.3
5475	TOOLS	10,134	8,193	1,966	8,500.00	-	8,500.00	120.06	1,520.11	1,640.17	-	19.3
5479	TIRES	67,957	48,792	14,240	70,000.00	-	70,000.00	7,393.47	5,404.14	12,797.61	3,050.00	22.6
5573	TELEPHONE AND PAGER	4,143	3,422	1,260	4,000.00	-	4,000.00	675.79	199.85	875.64	-	21.9
	Total Fleet Operations	1,085,729.99	920,167.34	352,036.35	1,064,550.00	13,550.00	1,078,100.00	219,935.74	77,085.61	297,021.35	28,254.42	30.2
	Capital Projects (8099)											
5713	ROAD EQUIPMENT	296,768	42,286	7,136	44,050.00	-	44,050.00	-	35,905.27	35,905.27	-	81.5
5721	MACHINERY AND EQUIPMENT	50,399	46,996	-	22,000.00	-	22,000.00	7,090.00	14,677.67	21,767.67	-	98.9
5723	MOTOR VEHICLES	295,249	124,452	3,255	109,000.00	-	109,000.00	-	-	-	-	-
	Total Capital Projects	642,415.56	213,734.12	10,391.37	175,050.00	-	175,050.00	7,090.00	50,582.94	57,672.94	-	32.9
	General Administration (9100)											
5186	LONGEVITY	10,995	10,318	-	10,950.00	-	10,950.00	59.14	-	59.14	-	0.5
5481	UNIFORMS	22,748	20,158	8,478	25,000.00	-	25,000.00	5,314.37	1,311.82	6,626.19	2,085.00	34.8
	Total General Administration	48,107.77	30,476.04	8,478.04	35,950.00	-	35,950.00	5,373.51	1,311.82	6,685.33	2,085.00	24.4
	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	32,535	98,000.00	-	98,000.00	23,572.91	6,365.93	29,938.84	-	30.5
5202	RETIREMENT	235,386	211,035	79,616	217,000.00	-	217,000.00	50,897.44	14,848.33	65,745.77	-	30.3
5203	VISION CARE	2,948	1,605	193	3,000.00	-	3,000.00	1,500.00	338.00	1,838.00	-	61.3
5204	LIFE INSURANCE	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	350,000	387,000	120,477	370,000.00	-	370,000.00	84,962.13	27,965.77	112,927.90	-	30.5
5207	DISABILITY INSURANCE	5,460	5,390	1,958	8,900.00	-	8,900.00	1,272.43	435.24	1,707.67	-	19.2
5208	UNEMPLOYMENT INSURANCE	10,000	10,000	-	10,000.00	-	10,000.00	7,931.55	-	7,931.55	-	79.3
5209	WORKERS COMPENSATION	99,996	100,000	33,333	100,000.00	-	100,000.00	25,000.02	8,333.34	33,333.36	-	33.3
	Total Fringe Benefits	809,188.69	814,307.34	268,112.30	813,400.00	-	813,400.00	195,136.48	58,286.61	253,423.09	-	31.2
	Grand Total Roads Fund - 02	4,645,782.48	3,914,623.52	1,365,708.94	15,985,122.00	0.00	15,985,122.00	942,218.08	344,897.16	1,287,115.24	560,620.90	11.6

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	1,376,799.05	3,051,100.00	-	3,051,100.00	1,086,086.82	251,998.96	1,338,085.78	43.9
Total Revenue from Charges for Services	50,919.21	50,741.08	18,580.00	67,500.00	-	67,500.00	12,042.19	2,087.36	14,129.55	20.9
Total Revenue from Other Sources	681,178.34	824,799.56	299,039.86	687,700.00	-	687,700.00	220,972.24	60,653.67	281,625.91	41.0
Total Revenue Earned from Interest	96.74	872.04	19.64	-	-	-	703.42	195.52	898.94	100.0
Total Revenue from Operations	3,899,058.92	4,314,842.51	1,694,438.55	3,806,300.00	-	3,806,300.00	1,319,804.67	314,935.51	1,634,740.18	42.9
Expenditures										
Total Jail Operations	6,896,436.03	6,991,666.75	2,434,368.22	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	591,245.26	2,503,163.62	32.5
Total Juvenile	51,041.50	30,346.50	10,796.50	50,000.00	-	50,000.00	12,686.00	-	12,686.00	25.4
Total Inmate Programs	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	27,543.20	3,869.72	1,299.86	11,100.00	-	11,100.00	2,802.60	-	2,802.60	25.2
Total General Administration	125,608.00	116,658.00	38,333.36	119,000.00	-	119,000.00	29,250.00	9,750.00	39,000.00	32.8
Total Fringe Benefits	2,537,472.15	2,832,657.75	899,356.88	2,988,100.00	39,280.00	3,027,380.00	700,011.96	216,089.97	916,101.93	30.3
Total Expenditures	9,638,100.88	9,975,198.72	3,384,154.82	10,693,794.00	218,014.97	10,911,808.97	2,656,668.92	817,085.23	3,473,754.15	31.8
Net Activity Before Transfers and Contingent Appr.	(5,739,041.96)	(5,660,356.21)	(1,689,716.27)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(1,336,864.25)	(502,149.72)	(1,839,013.97)	25.9
Transfers and Contingent Appropriations										
Total Transfers	4,381,000.00	5,612,240.00	1,500,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	1,500,000.00	21.1
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	1,500,000.00	6,344,327.00	218,014.97	6,562,341.97	1,000,000.00	500,000.00	1,500,000.00	22.9
Cash Balance	591,495.89	543,379.68	401,779.62	-	-	-	206,515.43	204,365.71	204,365.71	

**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	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	6,693.30	6.7
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	75,533	175,000.00	-	175,000.00	66,179.26	9,301.70	75,480.96	43.1
4535 COURT COSTS-JAIL OPNS	41,537	44,503	15,759	40,700.00	-	40,700.00	6,714.80	6,339.93	13,054.73	32.1
4537 STATE PRISONERS	2,031,865	2,324,440	698,639	1,958,000.00	-	1,958,000.00	554,520.06	143,324.10	697,844.16	35.6
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	18,400	45,000.00	-	45,000.00	10,000.00	2,400.00	12,400.00	27.6
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	1,376,799.05	3,051,100.00	-	3,051,100.00	1,086,086.82	251,998.96	1,338,085.78	43.9
Revenue from Charges for Services										
4618 JAIL WORK RELEASE FEES	7,305	6,468	2,599	7,500.00	-	7,500.00	1,716.80	300.00	2,016.80	26.9
4624 HOME INCARCERATION FEES	35,483	35,650	13,161	50,000.00	-	50,000.00	8,085.35	1,157.36	9,242.71	18.5
4633 BOND COLLECTION FEES	8,131	8,623	2,820	10,000.00	-	10,000.00	2,240.04	630.00	2,870.04	28.7
Total Revenue from Charges for Services	50,919.21	50,741.08	18,580.00	67,500.00	-	67,500.00	12,042.19	2,087.36	14,129.55	20.9
Revenue from Miscellaneous Sources										
4702 TELEPHONE COMMISSION	256,264	310,656	90,020	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	5,572	7,700.00	-	7,700.00	2,102.83	1,096.66	3,199.49	41.6
4727C PRISONER BOOKING FEES	112,915	113,831	38,658	110,000.00	-	110,000.00	26,852.76	7,153.77	34,006.53	30.9
4727D PRISONER HOUSING FEES	302,997	331,398	105,572	300,000.00	-	300,000.00	74,458.46	27,306.11	101,764.57	33.9
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECEIPTS	697	59,218	59,218	-	-	-	41,599.94	30.00	41,629.94	100.0
Total Revenue from Other Sources	681,178.34	824,799.56	299,039.86	687,700.00	-	687,700.00	220,972.24	60,653.67	281,625.91	41.0
Revenue Earned from Interest										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	20	-	-	-	703.42	195.52	898.94	100.0
Total Revenue Earned from Interest	96.74	872.04	19.64	-	-	-	703.42	195.52	898.94	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	1,500,000	7,100,000.00	-	7,100,000.00	1,000,000.00	500,000.00	1,500,000.00	21.1
Total Surplus, Borrowing and Transfers	6,330,537.85	6,203,735.89	2,091,495.89	7,643,167.00	-	7,643,167.00	1,543,379.68	500,000.00	2,043,379.68	26.7
Grand Total Revenue Jail Fund - 03	10,229,596.77	10,518,578.40	3,785,934.44	11,449,467.00	-	11,449,467.00	2,863,184.35	814,935.51	3,678,119.86	32.1

**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	Year to Date	Encumbrance	%
Jail Operations (5101)												
5101	ELECTED OFFICIAL	109,019	113,680	39,126	113,205.00	-	113,205.00	30,236.36	8,638.96	38,875.32	-	34.3
5123	JAIL PERSONNEL	3,346,541	3,452,078	1,212,927	3,783,850.00	139,804.00	3,923,654.00	927,294.08	277,436.06	1,204,730.14	-	30.7
5123A	JAIL PERSONNEL EHM	164,277	139,558	40,600	181,900.00	-	181,900.00	38,622.24	10,650.53	49,272.77	-	27.1
5178	OVERTIME	128,729	223,503	71,869	160,000.00	-	160,000.00	80,136.02	17,142.23	97,278.25	-	60.8
5186	LONGEVITY	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-	-	-
5187	HOLIDAY PAY	102,794	104,593	21,152	120,300.00	2,620.00	122,920.00	22,390.30	-	22,390.30	-	18.2
5212	ELECTED OFFICIAL TRAINING	3,910	3,910	-	3,941.00	-	3,941.00	-	-	-	-	-
5315	BLDG OPERATION CONTRACT	335,583	328,169	80,922	355,100.00	350.00	355,450.00	58,070.19	27,753.74	85,823.93	978.75	24.4
5315A	FOOD PREP SERVICE	791,214	789,427	254,053	720,000.00	-	720,000.00	196,983.75	74,514.56	271,498.31	-	37.7
5318	DATA PROCESSING SERVICES	89,973	50,184	17,198	59,800.00	306.60	60,106.60	12,023.85	3,905.75	15,929.60	-	26.5
5334	BUILDING AND GROUNDS	22,090	12,021	6,699	21,650.00	4,501.85	26,151.85	6,394.76	1,859.30	8,254.06	1,970.46	39.1
5336	EQUIPMENT REPAIRS	8,784	3,675	2,275	10,250.00	245.82	10,495.82	1,436.85	384.89	1,821.74	1,580.77	32.4
5340	VEHICLE MAINTENANCE	8,132	9,490	5,079	12,000.00	-	12,000.00	2,711.86	709.29	3,421.15	-	28.5
5343	MEDICAL SERVICES	11,931	2,849	2,419	15,000.00	-	15,000.00	79.00	79.00	158.00	-	1.1
5366	SOLID WASTE COLLECTION	34,126	32,089	10,268	35,000.00	2,567.08	37,567.08	6,808.85	1,800.00	8,608.85	-	22.9
5386	JAIL MEDICAL CONTRACT	771,551	848,355	352,551	895,000.00	-	895,000.00	292,782.23	73,085.36	365,867.59	-	40.9
5411	CUSTODIAL SUPPLIES	43,812	44,431	7,309	45,000.00	3,456.01	48,456.01	8,786.01	9,477.13	18,263.14	690.18	39.1
5429	GASOLINE	14,595	15,630	8,559	20,000.00	-	20,000.00	3,889.68	883.30	4,772.98	-	23.9
5435	HOME INCARCERATION PROGRA	188,809	190,164	69,851	210,000.00	-	210,000.00	44,712.00	15,076.50	59,788.50	-	28.5
5437	LINENS	14,882	4,660	3,173	12,000.00	-	12,000.00	493.00	-	493.00	-	4.1
5445	OFFICE SUPPLIES	26,471	25,804	6,812	28,000.00	668.74	28,668.74	3,322.41	1,597.23	4,919.64	768.27	19.8
5453	PRISONER HYGIENE	23,309	31,387	9,203	28,000.00	2,260.26	30,260.26	6,352.11	3,117.60	9,469.71	779.40	33.9
5465	PRISONER CLOTHING	13,258	7,889	-	14,000.00	-	14,000.00	-	-	-	-	-
5481	UNIFORMS	31,105	15,424	7,862	30,000.00	10,119.95	40,119.95	10,901.06	4,840.10	15,741.16	820.10	41.3
5573	TELEPHONE AND PAGER	55,483	45,722	10,149	60,000.00	2,103.47	62,103.47	9,184.41	2,896.61	12,081.02	769.88	20.7
5576	TRAVEL	6,597	4,880	2,107	6,500.00	-	6,500.00	1,290.17	1,485.92	2,776.09	-	42.7
5577	TRAVEL WITH/AFTER PRISONR	317	441	245	1,000.00	-	1,000.00	336.00	28.00	364.00	-	36.4
5578	UTILITIES	280,038	273,001	103,436	305,000.00	-	305,000.00	66,247.68	22,515.91	88,763.59	14,393.88	33.8
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	4,542	15,000.00	-	15,000.00	3,276.01	2,113.44	5,389.45	407.54	38.6
5707	FOOD SERVICE EQUIPMENT	9,696	3,263	174	8,000.00	1,549.83	9,549.83	2,055.74	10.06	2,065.80	-	21.6
5717	LAW ENFORCEMENT EQUIPMENT	26,266	7,902	2,787	20,000.00	4,637.42	24,637.42	5,373.75	431.88	5,805.63	54.00	23.8
5725	OFFICE EQUIPMENT	15,589	11,378	4,043	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	2,434,368.22	7,525,594.00	178,734.97	7,704,328.97	1,911,918.36	591,245.26	2,503,163.62	23,213.23	32.8
Juvenile (5102)												
5387	DETENTION EXPENSE	51,042	30,347	10,797	50,000.00	-	50,000.00	12,686.00	-	12,686.00	-	25.4
Total Juvenile		51,041.50	30,346.50	10,796.50	50,000.00	-	50,000.00	12,686.00	-	12,686.00	-	25.4
Inmate Programs (5101)												
Capital Projects (8099)												
5741	OTHER CAPITAL PROJECTS	27,543	3,870	1,300	11,100.00	-	11,100.00	2,802.60	-	2,802.60	-	25.2
Total Capital Projects		27,543.20	3,869.72	1,299.86	11,100.00	-	11,100.00	2,802.60	-	2,802.60	-	25.2
General Administration (9100)												
5529	INSURANCE	114,960	115,000	38,333	117,000.00	-	117,000.00	29,250.00	9,750.00	39,000.00	-	33.3
5551	MEMBERSHIP DUES	1,816	1,658	-	2,000.00	-	2,000.00	-	-	-	-	-
Total General Administration		125,608.00	116,658.00	38,333.36	119,000.00	-	119,000.00	29,250.00	9,750.00	39,000.00	-	32.8
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-

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	Year to Date	Encumbrance	%
Total Contingent Appropriations	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-
Appropriations for Transfer (9300)											
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)											
5201 SOCIAL SECURITY	263,267	291,858	97,349	335,000.00	10,695.00	345,695.00	77,884.97	22,275.12	100,160.09	-	29.0
5202 RETIREMENT	785,165	789,889	270,973	900,500.00	23,875.00	924,375.00	198,930.94	55,564.22	254,495.16	-	27.5
5203 VISION CARE	5,485	6,854	1,920	8,000.00	-	8,000.00	-	900.00	900.00	-	11.3
5204 LIFE INSURANCE	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	457,826	1,510,700.00	-	1,510,700.00	366,960.85	121,563.38	488,524.23	-	32.3
5207 DISABILITY INSURANCE	19,563	17,857	5,212	25,000.00	620.00	25,620.00	4,830.79	1,620.58	6,451.37	-	25.2
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	56,667	170,000.00	3,887.00	173,887.00	42,500.01	14,166.67	56,666.68	-	32.6
Total Fringe Benefits	2,537,472.15	2,832,657.75	899,356.88	2,988,100.00	39,280.00	3,027,380.00	700,011.96	216,089.97	916,101.93	-	30.3
Grand Total Jail Fund - 03	9,638,100.88	9,975,198.72	3,384,154.82	11,449,467.00	-	11,449,467.00	2,656,668.92	817,085.23	3,473,754.15	23,213.23	30.5

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	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	620,000	80,000.00	-	80,000.00	-	-	-	-
4504F FEDERAL GRANTS	-	25,636	-	636,831.00	-	636,831.00	11,379.00	-	11,379.00	1.79
Total Intragovernmental Revenue	280,213.00	985,857.00	660,221.00	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	763,157.00	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	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	-	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	620,000	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	763,157.00	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	763,157.00	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	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	504,977.57	1,325,000.00	-	1,325,000.00	475,063.89	66,976.78	542,040.67	40.91
Total Miscellaneous Revenues	975,228.66	1,018,598.31	521,349.55	1,156,000.00	-	1,156,000.00	484,934.51	65,582.82	550,517.33	47.62
Total Interest Earned	22.61	130.03	7.68	-	-	-	259.42	100.73	360.15	100.00
Total Revenue from Operations	2,059,350.85	2,030,886.52	1,026,334.80	2,481,000.00	-	2,481,000.00	960,257.82	132,660.33	1,092,918.15	44.05
Expenditures										
Total Golf Course Operations	1,660,526.26	1,598,372.54	746,670.84	1,677,407.00	14,634.03	1,692,041.03	641,300.50	138,613.31	779,913.81	46.09
Total Golf Food and Beverage	118,954.57	115,202.08	66,042.15	155,275.00	-	155,275.00	47,772.25	11,884.82	59,657.07	38.42
Total Golf COGS Food and Beverage	163,870.82	166,322.24	113,542.75	172,000.00	-	172,000.00	79,660.41	10,928.25	90,588.66	52.67
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	-	-	-
Total Fringe Benefits	290,102.22	299,129.94	101,094.98	288,720.00	-	288,720.00	87,162.19	25,292.89	112,455.08	38.95
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	3,270.97	12,170.00	-	12,170.00	3,742.64	654.63	4,397.27	36.13
Total Expenditures	2,336,006.26	2,187,497.55	1,030,621.69	2,496,072.00	14,634.03	2,510,706.03	859,637.99	187,373.90	1,047,011.89	41.70
Net Activity Before Transfers and Contingent Appr.	(276,655.41)	(156,611.03)	(4,286.89)	(15,072.00)	(14,634.03)	(29,706.03)	100,619.83	(54,713.57)	45,906.26	
Transfers and Contingent Appropriations										
Total Transfers	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-
Total Contingent Appropriations	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-
Total Transfers and Contingent Appropriations	-	250,000.00	-	(320,771.00)	14,634.03	(306,136.97)	-	-	-	
Cash Balance	121,061.34	214,450.31	116,774.45	-	0.00	-	315,070.14	260,356.57	260,356.57	

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	Year to Date	%
Revenue from Charges for Services										
4606 GREEN FEES	971,400	903,228	503,678	1,200,000.00	-	1,200,000.00	471,463.89	66,626.78	538,090.67	44.84
4606M GOLF MEMBERSHIPS	112,700	108,930	1,300	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	504,977.57	1,325,000.00	-	1,325,000.00	475,063.89	66,976.78	542,040.67	40.91
Revenue from Miscellaneous Revenues										
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	74,652	160,000.00	-	160,000.00	64,488.11	7,106.35	71,594.46	44.75
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	25,320	59,000.00	-	59,000.00	21,330.97	2,781.58	24,112.55	40.87
4711 MISC RENTALS & LEASES	9,500	13,525	4,725	12,000.00	-	12,000.00	3,000.00	1,000.00	4,000.00	33.33
4722 PROSHOP RECEIPTS	185,889	181,801	92,576	200,000.00	-	200,000.00	75,441.79	11,982.24	87,424.03	43.71
4723 EQUIPMENT RENTAL	999	721	462	45,000.00	-	45,000.00	342.00	31.00	373.00	0.83
4723B RANGE BALLS RENTAL	23,316	23,845	12,314	-	-	-	10,097.70	998.38	11,096.08	100.00
4724 POWER CART RENTAL	389,394	395,062	192,615	420,000.00	-	420,000.00	197,592.51	26,699.07	224,291.58	53.40
4731 MISCELLANEOUS RECEIPTS	24,909	23,875	7,786	25,000.00	-	25,000.00	11,141.68	1,516.46	12,658.14	50.63
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	(2,660)	-	-	-	(1,498.21)	(2,281.27)	(3,779.48)	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	45,148	80,000.00	-	80,000.00	43,236.83	6,999.85	50,236.68	62.80
4798 FOOD SALES	81,677	76,058	40,456	90,000.00	-	90,000.00	33,229.19	5,094.52	38,323.71	42.58
4799A SALES TAX RECEIPTS	-	53,889	27,957	65,000.00	-	65,000.00	26,531.94	3,654.64	30,186.58	46.44
Total Miscellaneous Revenues	975,228.66	1,018,598.31	521,349.55	1,156,000.00	-	1,156,000.00	484,934.51	65,582.82	550,517.33	47.62
Revenue from Interest Earned										
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	8	-	-	-	259.42	100.73	360.15	100.00
Total Interest Earned	22.61	130.03	7.68	-	-	-	259.42	100.73	360.15	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	-	550,000.00	-	550,000.00	-	-	-	-
Total Surplus and Transfers	397,716.75	371,061.34	121,061.34	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	1,147,396.14	3,066,843.00	-	3,066,843.00	1,174,708.13	132,660.33	1,307,368.46	42.63

**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	Year to Date	Encumbrance	%
Golf Course Operations (5403)											
5170 GOLF WORKER WAGES	814,808	797,033	384,617	775,000.00	-	775,000.00	302,547.92	75,487.32	378,035.24	-	48.78
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	5,500.00	-	36.67
5318 DATA PROCESSING SERVICES	9,350	7,792	3,117	9,350.00	-	9,350.00	2,337.51	779.17	3,116.68	-	33.33
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	1,089	3,100.00	-	3,100.00	824.18	256.06	1,080.24	568.12	53.17
5411 CUSTODIAL SUPPLIES	5,136	6,853	2,021	8,000.00	-	8,000.00	3,381.64	-	3,381.64	-	42.27
5421 FERTILIZER AND SEED	105,807	131,476	35,559	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	35,073	75,000.00	523.80	75,523.80	28,215.38	9,388.00	37,603.38	828.50	50.89
5434 PRO SHOP PURCHASES	137,004	131,345	44,854	140,000.00	1,250.00	141,250.00	34,692.78	4,667.23	39,360.01	1,665.70	29.04
5441 REPAIR OF EQUIPMENT	48,045	49,702	16,761	50,000.00	10,264.23	60,264.23	19,448.47	8,489.69	27,938.16	3,912.51	52.85
5443 REPAIR PARTS	3,959	5,193	4,400	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	1,172.53	878.56	41.02
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	45,600	95,000.00	-	95,000.00	26,140.79	8,737.82	34,878.61	-	36.71
5481 UNIFORMS	1,615	1,259	141	2,000.00	-	2,000.00	109.90	39.25	149.15	-	7.46
5529 INSURANCE	51,996	52,000	17,333	52,000.00	-	52,000.00	13,000.02	4,333.34	17,333.36	-	33.33
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	20,273	46,000.00	-	46,000.00	21,204.73	4,280.36	25,485.09	-	55.40
5573 TELEPHONE AND PAGER	7,913	6,537	2,184	8,000.00	-	8,000.00	1,651.59	548.99	2,200.58	-	27.51
5578 UTILITIES	35,644	39,909	13,408	38,000.00	-	38,000.00	12,012.40	3,096.89	15,109.29	-	39.76
5579 WATER	151,713	146,379	106,294	155,000.00	-	155,000.00	122,038.98	-	122,038.98	873.90	79.30
5580 STORMWATER FEES	21,104	27,289	10,881	23,000.00	-	23,000.00	5,573.34	5,847.12	11,420.46	-	49.65
5586 BUILDING MAINT AND REPAIR	14,193	13,725	463	10,000.00	-	10,000.00	3,649.74	715.71	4,365.45	-	43.65
5709 FURNITURE AND FIXTURES	4,716	-	-	2,000.00	-	2,000.00	-	-	-	-	-
Total Golf Course Operations	1,660,526.26	1,598,372.54	746,670.84	1,677,407.00	14,634.03	1,692,041.03	641,300.50	138,613.31	779,913.81	8,727.29	46.61
Golf Food and Beverage (5405)											
5179 PARTIME/TEMPORARY WORKER	68,690	64,096	33,504	95,000.00	-	95,000.00	26,494.50	5,560.40	32,054.90	-	33.74
5441 REPAIR OF EQUIPMENT	1,346	1,047	677	1,600.00	-	1,600.00	48.45	-	48.45	-	3.03
5444 RESTAURANT SUPPLIES	130	289	-	500.00	-	500.00	132.42	-	132.42	-	26.48
5451 PUBLICATIONS & SUBSCRIPT	1,232	1,185	354	1,550.00	-	1,550.00	230.23	117.98	348.21	-	22.47
5503 BANK CHARGES	26,000	28,881	17,923	31,000.00	-	31,000.00	14,159.51	3,012.02	17,171.53	-	55.39
5543A LICENSE AND PERMITS	1,764	2,244	160	3,625.00	-	3,625.00	-	-	-	830.00	22.90
5572 SALES TAX	19,794	17,460	13,424	22,000.00	-	22,000.00	6,707.14	3,194.42	9,901.56	-	45.01
Total Golf Food and Beverage	118,954.57	115,202.08	66,042.15	155,275.00	-	155,275.00	47,772.25	11,884.82	59,657.07	830.00	38.95
Golf COGS Food and Beverage (5428)											
5428A COGS ALCOHOLIC BEVERAGES	65,362	68,181	45,378	70,000.00	-	70,000.00	31,610.52	1,541.60	33,152.12	-	47.36
5428B NON ALCOHOLIC BEVERAG EXP	21,649	20,792	15,147	21,000.00	-	21,000.00	9,844.56	1,541.12	11,385.68	-	54.22
5428C OUTING/EVENTS CATERING	25,087	25,543	17,658	28,000.00	-	28,000.00	11,198.29	3,402.55	14,600.84	275.12	53.13
5428F COGS FOOD EXPENSE	51,773	51,807	35,360	53,000.00	-	53,000.00	27,007.04	4,442.98	31,450.02	996.93	61.22
Total Golf COGS Food and Beverage	163,870.82	166,322.24	113,542.75	172,000.00	-	172,000.00	79,660.41	10,928.25	90,588.66	1,272.05	53.41
Capital Projects (8099)											
5718 PARK CONSTRUCTION PROJECT	55,192	-	-	55,000.00	-	55,000.00	-	-	-	-	-

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

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	Year to Date	Encumbrance	%
5721	MACHINERY AND EQUIPMENT	40,275	-	-	135,500.00	-	135,500.00	-	-	-	104,469.21	77.10
	Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	-	-	104,469.21	54.84
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	28,698	60,000.00	-	60,000.00	22,656.95	5,628.92	28,285.87	-	47.14
5202	RETIREMENT	73,618	64,054	25,149	62,500.00	-	62,500.00	20,522.08	6,186.81	26,708.89	-	42.73
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	38,919	132,000.00	-	132,000.00	34,583.53	11,490.45	46,073.98	-	34.90
5207	DISABILITY INSURANCE	2,858	2,254	751	2,750.00	-	2,750.00	563.61	187.87	751.48	-	27.33
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	7,477	21,550.00	-	21,550.00	5,387.52	1,798.84	7,186.36	-	33.35
	Total Fringe Benefits	290,102.22	299,129.94	101,094.98	288,720.00	-	288,720.00	87,162.19	25,292.89	112,455.08	-	38.95
Fringe Benefits Food & Beverage (9401)												
5201	SOCIAL SECURITY	4,123	4,591	2,478	8,050.00	-	8,050.00	1,978.07	411.29	2,389.36	-	29.68
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	793	2,920.00	-	2,920.00	730.02	243.34	973.36	-	33.33
	Total Fringe Benefits Food & Beve	7,085.07	8,470.75	3,270.97	12,170.00	-	12,170.00	3,742.64	654.63	4,397.27	-	36.13
Grand Total Golf		2,336,006.26	2,187,497.55	1,030,621.69	3,066,843.00	(0.00)	3,066,843.00	859,637.99	187,373.90	1,047,011.89	115,298.55	37.90

Kenton County Fiscal Court
COLT Fund - 23
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	3,304,723.85	28.25
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	23,058.71	10.25
Total Revenue Earned from Interest	-	2,125.42	278.00	-	-	-	828.08	439.44	1,267.52	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	4,027,491.80	32.09
Expenditures										
Total MHMR Services	1,603,270.36	1,669,872.16	668,238.15	1,742,700.00	-	1,742,700.00	568,847.24	164,922.79	733,770.03	42.11
Total Senior Services	608,845.89	647,733.96	206,193.50	695,300.00	-	695,300.00	139,691.87	43,513.58	183,205.45	26.35
Total Health Care	43,500.00	43,500.00	16,950.00	43,500.00	-	43,500.00	19,334.40	5,557.12	24,891.52	57.22
Total TANK	8,480,896.60	8,911,504.02	2,702,161.67	8,825,653.00	-	8,825,653.00	1,892,443.13	633,387.82	2,525,830.95	28.62
Total Parking Garage	1,534,684.02	1,530,380.00	1,309,430.00	1,537,800.00	-	1,537,800.00	-	-	-	-
Total Expenditures	12,271,196.87	12,802,990.14	4,902,973.32	12,844,953.00	-	12,844,953.00	2,620,316.64	847,381.31	3,467,697.95	27.00
Net Activity Before Transfers and Contingent A	631,462.29	(26,886.30)	(537,546.02)	(294,953.00)	-	(294,953.00)	1,312,543.47	(752,749.62)	559,793.85	
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	2,853.70	(5,087,945.30)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,090,799.00)	2,853.70	(5,087,945.30)	-	-	-	-
Cash Balance	5,700,846.39	5,673,960.09	5,163,300.37	-	2,853.70	2,853.70	6,986,503.56	6,233,753.94	6,233,753.94	

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	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	477,891.77	100.00
4134S SENIORS	973,634	966,444	255,752	-	-	-	243,913.60	6,811.20	250,724.80	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	2,599,595	-	-	-	2,482,210.92	71,001.06	2,553,211.98	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	3,304,723.85	28.25
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	23,058.71	10.25
Total Miscellaneous Revenues	234,098.21	551,647.34	307,009.03	225,000.00	-	225,000.00	20,291.98	2,766.73	23,058.71	10.25
Revenue Earned from Interest										
4806 INTEREST ON CHECKING ACCT	-	2,125	278	-	-	-	828.08	439.44	1,267.52	100.00
Total Revenue Earned from Interest	-	2,125.42	278.00	-	-	-	828.08	439.44	1,267.52	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	9,701,451.89	54.09

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	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	10,596.12	-	15.14
5315E TEN-TEN PROGRAM	9,321	40,000	19,295	75,000.00	-	75,000.00	25,160.00	8,953.00	34,113.00	-	45.48
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	15,673	49,500.00	-	49,500.00	10,883.28	5,105.76	15,989.04	-	32.30
5398 405 CATHOLIC CHARITIES	77,936	78,600	18,158	78,600.00	-	78,600.00	2,110.73	19,604.55	21,715.28	-	27.63
5398 410 FAMILY NURT.	48,900	48,900	12,806	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	26,425	50,000.00	-	50,000.00	24,000.57	-	24,000.57	-	48.00
5398 413 COURT APPOINTED SPEC ADVO	25,000	25,000	17,700	25,000.00	-	25,000.00	3,546.45	1,010.39	4,556.84	-	18.23
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	11,850	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	34,277	105,300.00	-	105,300.00	30,886.93	11,446.06	42,332.99	-	40.20
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	35,252.00	-	73.44
5398 435 FAMILIES MATTER	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-
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	6,930	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	8,119	15,000.00	-	15,000.00	9,097.28	2,842.90	11,940.18	-	79.60
5398 446 COMMUNITY CAB	3,730	7,000	5,080	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	29,668.80	-	18.80
5399 121 N PERCEPTION	202,000	202,000	108,317	202,000.00	-	202,000.00	108,350.24	36,920.26	145,270.50	-	71.92
5399 136 REDWOOD	276,463	278,150	108,145	278,150.00	-	278,150.00	165,887.00	43,986.88	209,873.88	-	75.45
5515 GENERAL WELFARE	182,281	177,714	89,472	185,000.00	-	185,000.00	29,692.12	-	29,692.12	-	16.05
5548 SPECIAL PROJECTS	3,624	44,749	-	30,000.00	-	30,000.00	675.40	1,013.10	1,688.50	-	5.63
5567 REFUNDS	40,000	30,000	-	35,000.00	-	35,000.00	-	-	-	-	-
Total MHMR Services	1,603,270.36	1,669,872.16	668,238.15	1,742,700.00	-	1,742,700.00	568,847.24	164,922.79	733,770.03	-	42.11
				(49,000.00)							
Senior Services (5305)											
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	27,432	23,470	9,871	30,500.00	-	30,500.00	4,383.01	-	4,383.01	-	14.37
5356 174 S.S.N.K.	111,333	140,000	57,858	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	55,245	160,000.00	-	160,000.00	31,001.22	-	31,001.22	-	19.38
5356 185 VISITING ANGELS	57,765	56,086	16,057	65,000.00	-	65,000.00	17,874.15	-	17,874.15	-	27.50
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	12,305	65,000.00	-	65,000.00	9,758.21	4,264.74	14,022.95	-	21.57
5356 188 PAUPER BURIALS	10,692	8,829	2,643	15,000.00	-	15,000.00	4,305.00	3,784.29	8,089.29	-	53.93
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	30,989	80,000.00	-	80,000.00	34,202.90	9,709.17	43,912.07	-	54.89
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	10,226	40,000.00	-	40,000.00	10,119.20	3,035.20	13,154.40	-	32.89
5356 196 SENIOR CENTER OPERATIONS	5,000	5,000	-	5,000.00	-	5,000.00	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-
5356 515 SENIOR PICNIC	13,492	8,499	8,499	8,500.00	-	8,500.00	6,485.07	637.07	7,122.14	676.25	91.75
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-
5567 REFUNDS	25,000	18,750	-	18,000.00	-	18,000.00	-	-	-	-	-
Total Senior Services	608,845.89	647,733.96	206,193.50	695,300.00	-	695,300.00	139,691.87	43,513.58	183,205.45	676.25	26.45

Health Care (5340)

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	Year to Date	Encumbrance	%
5232 199	ST VINCENT DEPAUL PHARMAC	40,000	40,000	16,950	40,000.00	-	40,000.00	19,334.40	5,557.12	24,891.52	-	62.23
5301	ACCOUNTING SERVICES	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-
	Total Health Care	43,500.00	43,500.00	16,950.00	43,500.00	-	43,500.00	19,334.40	5,557.12	24,891.52	-	57.22
TANK (6301)												
5301	ACCOUNTING SERVICES	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-
5316	TANK ALLOCATION	7,250,872	7,367,736	2,455,912	7,457,653.00	-	7,457,653.00	1,864,416.00	621,472.00	2,485,888.00	-	33.33
5370	TRANSPORT SCHOOL CHILDREN	758,271	732,660	150,358	900,000.00	-	900,000.00	7,740.28	9,169.72	16,910.00	-	1.88
5567	REFUNDS	146,754	486,108	95,891	143,000.00	-	143,000.00	20,286.85	2,746.10	23,032.95	-	16.11
	Total TANK	8,480,896.60	8,911,504.02	2,702,161.67	8,825,653.00	-	8,825,653.00	1,892,443.13	633,387.82	2,525,830.95	-	28.62
Parking Garage (6401)												
5301	ACCOUNTING SERVICES	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-
5567	REFUNDS	25,000	18,750	-	29,000.00	-	29,000.00	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,190,000	1,235,000	1,235,000	1,280,000.00	-	1,280,000.00	-	-	-	-	-
5605	BOND INTEREST PAYMENTS	169,684	126,630	74,430	78,800.00	-	78,800.00	-	-	-	-	-
	Total Parking Garage	1,534,684.02	1,530,380.00	1,309,430.00	1,537,800.00	-	1,537,800.00	-	-	-	-	-
Contingent Appropriations (9200)												
5999A	CONTINGENCY RESERVE	-	-	-	5,090,799.00	(2,853.70)	5,087,945.30	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	5,090,799.00	(2,853.70)	5,087,945.30	-	-	-	-	-
Grand Total COLT Fund		12,271,196.87	12,802,990.14	4,902,973.32	17,935,752.00	(2,853.70)	17,932,898.30	2,620,316.64	847,381.31	3,467,697.95	676.25	19.34

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	October	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	1,018,730.41	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	916,593.72	22.31
Total Revenue from Operations	3,092,161.23	3,076,006.12	1,018,730.41	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	916,593.72	22.31
Expenditures										
Total Dispatch Operations	2,648,810.60	2,429,785.84	799,224.15	2,556,200.00	197,930.75	2,754,130.75	596,614.14	351,810.30	948,424.44	34.44
Total Fringe Benefits	972,564.57	1,060,053.14	328,924.89	1,114,650.00	-	1,114,650.00	257,342.35	76,837.40	334,179.75	29.98
Total Expenditures	3,621,375.17	3,489,838.98	1,128,149.04	3,670,850.00	197,930.75	3,868,780.75	853,956.49	428,647.70	1,282,604.19	33.15
Net Activity Before Transfers and Contingent Appr.	(529,213.94)	(413,832.86)	(109,418.63)	438,150.00	(197,930.75)	240,219.25	(736,302.78)	370,292.31	(366,010.47)	
Transfers and Contingent Appropriations										
Total Transfers	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	
Cash Balance	2,592,958.84	2,179,125.98	2,483,540.21	-	-	-	1,442,823.20	1,813,115.51	1,813,115.51	

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	Year to Date	%
Revenue from Charges for Services										
4562 CMRS - 911 FEES	482,906	442,724	102,780	440,000.00	-	440,000.00	114,573.52	-	114,573.52	26.04
4680 E911 FEES	2,609,255	2,633,283	915,950	3,669,000.00	-	3,669,000.00	3,080.19	798,940.01	802,020.20	21.86
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	1,018,730.41	4,109,000.00	-	4,109,000.00	117,653.71	798,940.01	916,593.72	22.31
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	3,611,689.25	5,994,858.00	-	5,994,858.00	2,296,779.69	798,940.01	3,095,719.70	51.64

**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	Year to Date	Encumbrance	%
Dispatch Operations (5144)											
5159 DISPATCHER WAGES	1,515,322	1,581,705	541,736	1,707,500.00	-	1,707,500.00	404,392.47	117,340.97	521,733.44	-	30.56
5178 OVERTIME	192,506	186,978	62,114	235,200.00	-	235,200.00	51,740.23	13,980.84	65,721.07	-	27.94
5186 LONGEVITY	5,993	6,407	-	6,100.00	-	6,100.00	-	-	-	-	-
5187 HOLIDAY PAY	46,939	49,337	9,489	53,900.00	-	53,900.00	8,988.64	-	8,988.64	-	16.68
5318 DATA PROCESSING SERVICES	24,996	20,833	8,333	25,000.00	-	25,000.00	6,250.02	2,083.34	8,333.36	-	33.33
5322 DISPATCH SERVICES	62,274	153,564	54,790	155,000.00	-	155,000.00	36,348.62	11,117.81	47,466.43	49,342.64	62.46
5324 TESTING AND EVALUATIONS	250	1,086	543	1,500.00	-	1,500.00	195.00	348.00	543.00	-	36.20
5529 INSURANCE	39,996	40,000	13,333	40,000.00	-	40,000.00	10,000.02	3,333.34	13,333.36	-	33.33
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	20,000	60,000.00	-	60,000.00	15,000.00	5,000.00	20,000.00	-	33.33
5343 MEDICAL SERVICES	4,999	5,000	1,668	5,000.00	-	5,000.00	834.14	833.74	1,667.88	-	33.36
5445 OFFICE SUPPLIES	3,018	3,116	1,123	5,000.00	-	5,000.00	753.46	170.98	924.44	3.14	18.55
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	-	-	-
5569 REGISTRATION & TRAINING	5,497	11,583	1,299	17,500.00	2,500.00	20,000.00	2,582.00	2,617.16	5,199.16	3,163.60	41.81
5573 TELEPHONE AND PAGER	83,338	93,850	31,999	90,000.00	-	90,000.00	26,434.55	6,948.95	33,383.50	-	37.09
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	25,608	140,000.00	13,797.70	153,797.70	33,005.00	6,402.12	39,407.12	35,669.84	48.82
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	25,386	-	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	799,224.15	2,556,200.00	197,930.75	2,754,130.75	596,614.14	351,810.30	948,424.44	92,241.22	37.79
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	43,587	152,800.00	-	152,800.00	33,161.21	9,362.14	42,523.35	-	27.83
5202 RETIREMENT	346,615	328,055	113,777	340,700.00	-	340,700.00	83,476.08	23,367.95	106,844.03	-	31.36
5203 VISION CARE	2,529	4,563	1,335	8,640.00	-	8,640.00	874.54	300.00	1,174.54	-	13.59
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	142,093	532,000.00	-	532,000.00	118,387.29	38,470.51	156,857.80	-	29.48
5207 DISABILITY INSURANCE	9,675	9,584	3,294	13,200.00	-	13,200.00	2,392.96	710.96	3,103.92	-	23.51
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	17,633	55,510.00	-	55,510.00	13,877.52	4,625.84	18,503.36	-	33.33
Total Fringe Benefits	972,564.57	1,060,053.14	328,924.89	1,114,650.00	-	1,114,650.00	257,342.35	76,837.40	334,179.75	-	29.98
Grand Total Dispatch Fund - 74	3,621,375.17	3,489,838.98	1,128,149.04	5,994,858.00	-	5,994,858.00	853,956.49	428,647.70	1,282,604.19	92,241.22	22.93

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	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	

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	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	Year to Date	Encumbrance	%
General Administrative Expenses (9100)												
5503	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	100.00
5548	SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	100.00
Total General Administration		-	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)												
5999	RESERVE FOR TRANSFER	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-
Total Contingent Appropriations		-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-
Grand Total Capital Reserve Fund - 95		-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-