

**Kenton County Fiscal Court**  
**Summary**  
2016

**Summary**

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>RESERVE BALANCE JULY 1st</b>											
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	
<b>Total Reserve Balance July 1st</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>32,403,992.38</b>	<b>31,511,907.00</b>	<b>-</b>	<b>31,511,907.00</b>	<b>35,773,494.62</b>	<b>-</b>	<b>-</b>	<b>35,773,494.62</b>	
<b>Revenue From Operations</b>											
General Fund - 01	26,550,943.09	27,873,642.45	2,875,891.76	26,538,881.00	-	26,538,881.00	736,151.39	537,391.29	630,650.43	1,904,193.11	7%
Road Fund - 02	3,345,864.87	3,159,308.40	1,127,523.64	9,890,334.00	-	9,890,334.00	258,427.27	839,999.41	45,394.67	1,143,821.35	12%
Jail Fund - 03	3,899,058.92	4,314,842.51	1,326,173.98	3,806,300.00	-	3,806,300.00	775,714.06	250,090.72	293,999.89	1,319,804.67	35%
LGEA Fund - 04	6,983.10	-	-	-	-	-	-	-	-	-	0%
CDBG Funds - 7	280,213.00	985,857.00	40,221.00	966,831.00	-	966,831.00	5,505.00	-	5,874.00	11,379.00	1%
Golf Fund - 22	2,059,350.85	2,030,886.52	902,398.48	2,481,000.00	-	2,481,000.00	319,529.08	360,444.73	280,284.01	960,257.82	39%
COLT Fund - 23	12,902,659.16	12,776,103.84	3,929,642.78	12,550,000.00	-	12,550,000.00	147,733.34	1,500,404.92	2,284,721.85	3,932,860.11	31%
Dispatch Fund - 74	3,092,161.23	3,076,006.12	104,796.05	4,109,000.00	-	4,109,000.00	1,354.08	115,342.65	956.98	117,653.71	3%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
<b>Total Revenue From Operations</b>	<b>52,137,234.22</b>	<b>54,216,646.84</b>	<b>10,306,647.69</b>	<b>60,342,346.00</b>	<b>-</b>	<b>60,342,346.00</b>	<b>2,244,414.22</b>	<b>3,603,673.72</b>	<b>3,541,881.83</b>	<b>9,389,969.77</b>	<b>16%</b>
<b>Expenditures</b>											
General Fund - 01	20,030,709.77	17,368,444.19	4,080,585.81	18,573,513.00	342,069.85	18,915,582.85	1,385,313.67	977,180.62	1,686,760.16	4,049,254.45	21%
Road Fund - 02	4,645,782.48	3,914,623.52	1,087,132.37	13,319,531.00	85,305.90	13,404,836.90	317,312.40	377,579.63	247,326.05	942,218.08	7%
Jail Fund - 03	9,638,100.88	9,975,198.72	2,487,464.75	10,693,794.00	218,014.97	10,911,808.97	1,101,842.04	712,744.14	842,082.74	2,656,668.92	24%
LGEA Fund - 04	50,000.00	19,758.50	18,409.92	-	-	-	-	-	-	-	#DIV/0!
CDBG Funds - 7	200,000.00	1,088,793.00	143,157.00	1,096,938.00	-	1,096,938.00	5,505.00	-	5,874.00	11,379.00	1%
Golf Fund - 22	2,336,006.26	2,187,497.55	732,174.69	2,496,072.00	14,634.03	2,510,706.03	309,608.26	248,036.35	301,993.38	859,637.99	34%
COLT Fund - 23	12,271,196.87	12,802,990.14	2,533,810.96	12,844,953.00	-	12,844,953.00	885,201.99	838,215.48	896,899.17	2,620,316.64	20%
Dispatch Fund - 74	3,621,375.17	3,489,838.98	860,253.11	3,670,850.00	197,930.75	3,868,780.75	347,965.95	246,101.29	259,889.25	853,956.49	22%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	100%
<b>Total Expenditures</b>	<b>52,793,171.43</b>	<b>50,847,144.60</b>	<b>11,942,988.61</b>	<b>62,695,651.00</b>	<b>857,955.50</b>	<b>63,553,606.50</b>	<b>4,352,749.31</b>	<b>3,399,857.51</b>	<b>4,240,824.75</b>	<b>11,993,431.57</b>	<b>19%</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>											
General Fund - 01	6,520,233.32	10,505,198.26	(1,204,694.05)	7,965,368.00	(342,069.85)	7,623,298.15	(649,162.28)	(439,789.33)	(1,056,109.73)	(2,145,061.34)	
Road Fund - 02	(1,299,917.61)	(755,315.12)	40,391.27	(3,429,197.00)	(85,305.90)	(3,514,502.90)	(58,885.13)	462,419.78	(201,931.38)	201,603.27	
Jail Fund - 03	(5,739,041.96)	(5,660,356.21)	(1,161,290.77)	(6,887,494.00)	(218,014.97)	(7,105,508.97)	(326,127.98)	(462,653.42)	(548,082.85)	(1,336,864.25)	
LGEA Fund - 04	(43,016.90)	(19,758.50)	(18,409.92)	-	-	-	-	-	-	-	
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)	170,223.79	(15,072.00)	(14,634.03)	(29,706.03)	9,920.82	112,408.38	(21,709.37)	100,619.83	
COLT Fund - 23	631,462.29	(26,886.30)	1,395,831.82	(294,953.00)	-	(294,953.00)	(737,468.65)	662,189.44	1,387,822.68	1,312,543.47	
Dispatch Fund - 74	(529,213.94)	(413,832.86)	(755,457.06)	438,150.00	(197,930.75)	240,219.25	(346,611.87)	(130,758.64)	(258,932.27)	(736,302.78)	
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	
<b>Net Activity Before Transfers and Contingent</b>	<b>(655,937.21)</b>	<b>3,369,502.24</b>	<b>(1,636,340.92)</b>	<b>(2,353,305.00)</b>	<b>(857,955.50)</b>	<b>(3,211,260.50)</b>	<b>(2,108,335.09)</b>	<b>203,816.21</b>	<b>(698,942.92)</b>	<b>(2,603,461.80)</b>	
<b>Transfers and Contingent Appropriations</b>											
General Fund - 01	(5,886,000.00)	(6,596,382.00)	(1,000,000.00)	(11,850,000.00)	-	(11,850,000.00)	(500,000.00)	-	(500,000.00)	(1,000,000.00)	
Road Fund - 02	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-	
Jail Fund - 03	4,381,000.00	5,612,240.00	1,000,000.00	7,100,000.00	-	7,100,000.00	500,000.00	-	500,000.00	1,000,000.00	

**Kenton County Fiscal Court  
Summary  
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-
Golf Fund - 22	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-	-
COLT Fund - 23	-	-	-	-	-	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	-	-	-	<b>350,000.00</b>	-	<b>350,000.00</b>	-	-	-	-	-
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)	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>(29,508,602.00)</b>	<b>860,809.20</b>	<b>(28,647,792.80)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(29,158,602.00)</b>	<b>860,809.20</b>	<b>(28,297,792.80)</b>	-	-	-	-	-
<b>Reserve Balance</b>											
General Fund - 01	13,904,831.12	17,813,647.38	11,700,137.07	-	-	13,982,494.00	16,664,485.10	16,224,695.77	14,668,586.04	14,668,586.04	
Road Fund - 02	1,366,206.77	1,345,033.65	1,406,598.04	-	-	1,344,788.00	1,286,148.52	1,748,568.30	1,546,636.92	1,546,636.92	
Jail Fund - 03	591,495.89	543,379.68	430,205.12	-	-	543,167.00	717,251.70	254,598.28	206,515.43	206,515.43	
LGEA Fund - 04	19,758.50	-	1,348.58	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	-	-	
Golf Fund - 22	121,061.34	214,450.31	291,285.13	-	-	335,843.00	224,371.13	336,779.51	315,070.14	315,070.14	
COLT Fund - 23	5,700,846.39	5,673,960.09	7,096,678.21	-	-	5,385,752.00	4,936,491.44	5,598,680.88	6,986,503.56	6,986,503.56	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	1,837,501.78	-	-	1,885,858.00	1,832,514.11	1,701,755.47	1,442,823.20	1,442,823.20	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	
<b>Total Reserve Balance</b>	<b>32,403,992.38</b>	<b>35,773,494.62</b>	<b>30,767,651.46</b>	-	-	<b>31,511,907.00</b>	<b>33,665,159.53</b>	<b>33,868,975.74</b>	<b>33,170,032.82</b>	<b>33,170,032.82</b>	

Kenton County Fiscal Court  
 General Fund - 01  
 Summary  
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>13,904,831</b>	<b>13,982,494</b>	-	<b>13,982,494</b>	<b>17,813,647</b>	-	-	<b>17,813,647</b>	
<b>Revenue from Operations</b>											
Total Revenue from Taxes	17,564,876	18,000,566	805,795	18,717,000	-	18,717,000	200,626	300,642	177,103	678,371	3.6
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	-	-	-	-	-
Total Revenue from License & Permits	165,892	165,751	42,177	165,700	-	165,700	14,462	13,797	13,560	41,819	25.2
Total Intragovernmental Revenue	1,844,067	1,397,660	735,485	1,281,081	-	1,281,081	46,051	49,042	98,238	193,331	15.1
Total Revenue from Charges for Services	1,665,908	1,446,260	346,963	1,498,000	-	1,498,000	133,054	59,087	133,543	325,684	21.7
Total Revenue from Other Sources	3,652,187	3,304,976	642,982	3,454,100	-	3,454,100	337,339	110,183	203,946	651,468	18.9
Total Revenue Earned from Interest	39,170	38,038	4,814	32,000	-	32,000	4,619	4,640	4,261	13,520	42.3
<b>Total Revenue from Operations</b>	<b>26,550,943</b>	<b>27,873,642</b>	<b>2,875,892</b>	<b>26,538,881</b>	-	<b>26,538,881</b>	<b>736,151</b>	<b>537,391</b>	<b>630,650</b>	<b>1,904,193</b>	<b>7.2</b>
<b>Expenditures</b>											
Total Office of Judge/Executive	422,354	466,654	111,776	515,416	-	515,416	56,688	38,917	38,391	133,996	26.0
Total Office of County Attorney	74,568	74,999	20,266	75,572	-	75,572	8,617	5,745	5,745	20,106	26.6
Total Office of County Clerk	46,287	54,006	5,730	61,383	2,526	63,909	1,670	2,275	5,468	9,413	14.7
Total Office of County Sheriff	58,586	207,826	18,333	184,649	-	184,649	31,243	952	18,478	50,672	27.4
Total Office of County Coroner	140,060	171,630	46,127	169,000	-	169,000	18,119	10,041	17,360	45,520	26.9
Total County Commissioners	159,244	156,095	42,971	149,660	-	149,660	17,174	11,449	11,449	40,073	26.8
Total PVA	183,531	182,985	45,619	184,300	63	184,363	44,388	1,925	694	47,007	25.5
Total Board of Assessments	1,500	4,000	2,800	3,100	-	3,100	1,325	-	-	1,325	42.7
Total County Treasurer	648,229	657,826	171,631	729,082	-	729,082	77,853	52,485	51,824	182,162	25.0
Total Information Technology	649,448	609,444	202,685	700,896	650	701,546	91,252	69,658	47,231	208,141	29.7
Total County Law Library	1,200	1,200	600	1,200	-	1,200	-	-	-	-	-
Total Election Expense	191,232	334,810	30,581	348,200	-	348,200	17,762	589	7,002	25,353	7.3
Total Planning & Zoning	11,734	15,905	3,858	17,000	-	17,000	1,658	1,605	1,318	4,580	26.9
Total Courthouse - Independence	57,341	61,886	11,105	66,505	-	66,505	2,475	3,010	3,988	9,473	14.2
Total Kenton County Justice Center	909,489	882,370	214,061	983,860	-	983,860	68,854	63,985	79,899	212,738	21.6
Total Parking Garage	468,614	479,475	135,169	501,930	625	502,555	35,281	40,061	36,141	111,484	22.2
Total Courthouse - Covington	466,921	500,339	131,955	536,654	-	536,654	32,722	55,913	36,887	125,523	23.4
Total County Police	2,337,131	2,321,349	599,834	2,467,360	17,745	2,485,105	262,111	155,235	215,452	632,798	25.5
Total Emergency Management	420,483	319,627	101,237	361,214	450	361,664	43,274	43,479	27,048	113,801	31.5
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	1,180	10,000	-	10,000	535	338	200	1,074	10.7
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	189,000	772,985	4,227	777,212	61,359	50,133	56,084	167,575	21.6
Total Soil & Water Conservation	105,000	105,000	26,250	105,000	-	105,000	26,250	-	-	26,250	25.0
Total Grant Projects	1,786,155	341,583	164,443	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	1,662	20,000	-	20,000	1,662	-	-	1,662	8.3
Total County Parks	450,359	445,246	119,831	529,672	825	530,497	43,943	38,923	34,404	117,269	22.1
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	665,163	2,398,225	-	2,398,225	-	-	649,113	649,113	27.1
Total Capital Projects	205,002	93,398	999	93,000	195,326	288,326	-	-	-	-	-
Total General Administrative Expenses	2,292,934	2,030,647	191,197	2,472,600	103,869	2,576,469	66,196	72,399	93,454	232,049	9.0
Total Fringe Benefits	3,055,523	3,056,010	750,591	3,301,000	-	3,301,000	313,154	238,098	243,597	794,850	24.1
<b>Total Expenditures</b>	<b>20,030,710</b>	<b>17,368,444</b>	<b>4,080,586</b>	<b>18,573,513</b>	<b>342,070</b>	<b>18,915,583</b>	<b>1,385,314</b>	<b>977,181</b>	<b>1,686,760</b>	<b>4,049,254</b>	<b>21.4</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>6,520,233</b>	<b>10,505,198</b>	<b>(1,204,694)</b>	<b>7,965,368</b>	<b>(342,070)</b>	<b>7,623,298</b>	<b>(649,162)</b>	<b>(439,789)</b>	<b>(1,056,110)</b>	<b>(2,145,061)</b>	<b>(28.1)</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	(5,886,000)	(6,596,382)	(1,000,000)	(11,850,000)	-	(11,850,000)	(500,000)	-	(500,000)	(1,000,000)	8.4
Total Contingent Appropriations	-	-	-	(10,097,862)	342,070	(9,755,792)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>(5,886,000)</b>	<b>(6,596,382)</b>	<b>(1,000,000)</b>	<b>(21,947,862)</b>	<b>342,070</b>	<b>(21,605,792)</b>	<b>(500,000)</b>	<b>-</b>	<b>(500,000)</b>	<b>(1,000,000)</b>	<b>4.6</b>
<b>Cash Balance</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>11,700,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,664,485</b>	<b>16,224,696</b>	<b>14,668,586</b>	<b>14,668,586</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Taxes</b>											
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	-	14,363,000	-	14,363,000	-	-	-	-	-
4102 PERSONAL PROPERTY TAXES	967,278	971,597	-	974,000	-	974,000	-	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	322,930	1,380,000	-	1,380,000	115,646	116,986	109,963	342,594	24.8
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	210,847	275,000	-	275,000	19,339	90,779	8,259	118,378	43.0
4130 BANK SHARES TAX	462,509	488,382	-	480,000	-	480,000	-	-	-	-	-
4131 CORPORATE FRANCHISE TAX	716,510	760,109	84,560	710,000	-	710,000	1,410	42,757	-	44,168	6.2
4135 DEED TRANSFER TAX	475,343	650,987	178,295	500,000	-	500,000	54,407	50,120	58,880	163,407	32.7
4141 VEHICLE RENTAL TAX	32,284	35,385	9,164	35,000	-	35,000	9,824	-	-	9,824	28.1
<b>Total Revenue from Taxes</b>	<b>17,564,876</b>	<b>18,000,566</b>	<b>805,795</b>	<b>18,717,000</b>	<b>-</b>	<b>18,717,000</b>	<b>200,626</b>	<b>300,642</b>	<b>177,103</b>	<b>678,371</b>	<b>3.6</b>
<b>Revenue in Lieu of Taxes</b>											
4210 PAYMENT IN LIEU OF TAX	44,884	31,650	-	31,000	-	31,000	-	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>44,884</b>	<b>31,650</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>											
4302 COUNTY CLERK EXCESS FEES	797,270	836,519	209,420	660,000	-	660,000	-	-	-	-	-
4304 COUNTY SHERIFF EXCESS FEE	776,688	758,045	88,255	700,000	-	700,000	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>1,573,958</b>	<b>3,488,742</b>	<b>297,676</b>	<b>1,360,000</b>	<b>-</b>	<b>1,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from License &amp; Permits</b>											
4401 BUSINESS LICENSES	3,162	3,035	1,498	3,000	-	3,000	903	238	-	1,140	38.0
4417 CATV FRANCHISE FEES	162,730	162,716	40,679	162,700	-	162,700	13,560	13,560	13,560	40,679	25.0
<b>Total Revenue from License &amp; Permits</b>	<b>165,892</b>	<b>165,751</b>	<b>42,177</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>14,462</b>	<b>13,797</b>	<b>13,560</b>	<b>41,819</b>	<b>25.2</b>
<b>Intragovernmental Revenue</b>											
4501 OMITTED PROPERTY TAXES	67,576	188,129	23,438	78,000	-	78,000	-	33,246	-	33,246	42.6
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	-	-	-	-	-
4510 STATE GRANTS/REIMBURSEMEN	94,844	15,955	1,670	46,500	-	46,500	1,972	-	3,944	5,916	12.7
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	-	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	32,363	131,000	-	131,000	10,322	-	20,436	30,758	23.5
4541 DES/HAZ MAT'L CLEANUP FEE	30,046	39,474	-	-	-	-	-	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	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,844,067</b>	<b>1,397,660</b>	<b>735,485</b>	<b>1,281,081</b>	<b>-</b>	<b>1,281,081</b>	<b>46,051</b>	<b>49,042</b>	<b>98,238</b>	<b>193,331</b>	<b>15.1</b>
<b>Revenue from Charges for Services</b>											
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-
4604H SENIOR HARVEST EVENT	11,592	11,003	7,523	-	-	-	1,540	5,474	782	7,796	100.0
4604M MISC PARK RECEIPTS	12,042	9,727	3,373	-	-	-	1,146	174	400	1,720	-
4604S SHELTERHOUSE RENTALS	27,880	30,530	6,545	-	-	-	2,700	2,522	1,515	6,737	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	164,632	730,000	-	730,000	82,762	35,969	60,468	179,199	24.5
4612 ANIMAL SHELTER FEES	108,009	105,414	29,486	100,000	-	100,000	9,125	6,561	5,625	21,311	21.3
4612B ANIMAL CONTROL SERVICES	262,848	262,848	65,712	262,000	-	262,000	-	-	47,739	47,739	18.2
4615 DATA PROCESSING FEES	22,913	20,833	6,250	350,000	-	350,000	4,167	-	2,083	6,250	1.8
4615D JAIL DP SERVICE FEES	46,896	39,058	11,717	-	-	-	7,812	-	3,906	11,717	100.0
4615E GOLF DP SERVICE FEES	9,350	7,792	2,338	-	-	-	1,558	-	779	2,338	100.0
4615H DATA SERVICES/SALES	3,307	3,948	495	-	-	-	65	65	65	195	100.0
4615I MISC DP SERVICE FEES	2,158	150	-	-	-	-	600.00	225.00	-	825.00	-
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	33,150	-	-	-	12,105	4,320	6,650	23,075	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	8,000	-	-	-	4,670	1,280	1,600	7,550	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	3,970	-	-	-	1,575.00	1,785.00	1,350.00	4,710.00	-

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	July	August	September	Year to Date	%
4643 POSTAGE REIMBURSEMENT	6,006	4,238	1,171	4,000	-	4,000	49	327	252	628	15.7
4644 WARRANT SERVICE FEES	2,457	2,710	647	2,000	-	2,000	180	385	330	895	44.8
<b>Total Revenue from Charges for Services</b>	<b>1,665,908</b>	<b>1,446,260</b>	<b>346,963</b>	<b>1,498,000</b>	<b>-</b>	<b>1,498,000</b>	<b>133,054</b>	<b>59,087</b>	<b>133,543</b>	<b>325,684</b>	<b>21.7</b>
<b>Revenue from Miscellaneous Sources</b>											
4702A TELEPHONE FEES	16,556	14,772	3,269	13,000	-	13,000	601	1,966	1,344	3,912	30.1
4703 CONCESSION RECEIPTS	7,066	6,512	1,812	6,000	-	6,000	617	710	630	1,956	32.6
4711 MISC RENTALS & LEASES	153,061	144,457	42,814	132,000	-	132,000	29,835	10,736	10,840	51,411	38.9
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	675	1,074,000	-	1,074,000	225	450	-	675	0.1
4712A AOC COURT FACILITIES RENT	955,022	879,356	197,852	-	-	-	204,440	-	-	204,440	100.0
4712B PROBATION AND PAROLE RENT	-	-	-	-	-	-	-	4,209.48	-	4,209.48	-
4712E COMMONWEALTH ATTY RENT	74,815	81,978	39,864	-	-	-	21,057	-	16,557	37,614	100.0
4712H MILLS ROAD HOUSE RENT	6,000	5,500	1,000	-	-	-	500	500	500	1,500	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	6,779	-	-	-	1,642	1,302	1,580	4,524	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	237	1,000	-	1,000	175	75	235	485	48.5
4731 MISCELLANEOUS RECIPITS	52,859	63,854	4,021	20,000	-	20,000	3,050	1,857	717	5,624	28.1
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	-	-	-	-	34,833	-	17,417	52,250	-
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	-	-	-	-	692	-	-	692	-
4751 CATV WAGE AND FB REIMB	313,701	331,868	87,127	405,150	-	405,150	25,070	36,575	24,603	86,248	21.3
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	75,483	299,950	-	299,950	-	-	62,506	62,506	20.8
4756 POLICE SERVICES REIMB	7,652	4,758	4,130	-	-	-	-	1,158	(30)	1,128	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	-	-	-	-	9,800.58	7,321.77	12,440.59	29,562.94	-
4771 COLT TAX COLLECTION FEE	424,209	445,952	96,467	400,000	-	400,000	4,801	43,323	54,606	102,730	25.7
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,652,187</b>	<b>3,304,976</b>	<b>642,982</b>	<b>3,454,100</b>	<b>-</b>	<b>3,454,100</b>	<b>337,339</b>	<b>110,183</b>	<b>203,946</b>	<b>651,468</b>	<b>18.9</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	39,170	38,038	4,814	32,000	-	32,000	4,619	4,640	4,261	13,520	42.3
<b>Total Revenue Earned from Interest</b>	<b>39,170</b>	<b>38,038</b>	<b>4,814</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>4,619</b>	<b>4,640</b>	<b>4,261</b>	<b>13,520</b>	<b>42.3</b>
<b>Surplus, Borrowing and Transfers</b>											
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)	(1,000,000)	(12,150,000)	-	(12,150,000)	(500,000)	-	(500,000)	(1,000,000)	8.2
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,384,598</b>	<b>7,308,449</b>	<b>12,904,831</b>	<b>2,132,494</b>	<b>-</b>	<b>2,132,494</b>	<b>17,313,647</b>	<b>-</b>	<b>(500,000)</b>	<b>16,813,647</b>	<b>788.4</b>
<b>Grand Total Revenue General Fund</b>	<b>33,935,541</b>	<b>35,182,092</b>	<b>15,780,723</b>	<b>28,671,375</b>	<b>-</b>	<b>28,671,375</b>	<b>18,049,799</b>	<b>537,391</b>	<b>130,650</b>	<b>18,717,840</b>	





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

**General Fund - 01  
Schedule of Expenditures**

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	Encumbrance	%
<b>Account Title</b>												
5175 BLDG MAINT PERS WAGES	160,067	207,181	49,421	220,649	-	220,649	26,129	17,807	17,857	61,794	-	28.01
5178 OVERTIME	2,000	272	30	2,000	-	2,000	301	572	352	1,225	-	61.24
5334 BUILDING AND GROUNDS	17,222	18,115	5,900	18,500	-	18,500	802	771	945	2,517	158	14.46
5346 PEST CONTROL	2,268	2,005	556	3,125	-	3,125	130	130	130	389	-	12.44
5351 WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	-	-	-	-	-
5352 ELEVATOR MAINTENANCE	18,484	18,175	4,398	20,400	-	20,400	1,513	1,513	1,513	4,540	-	22.26
5365 SECURITY SERVICES	4,400	2,280	1,035	2,450	-	2,450	360	(360)	360	360	-	14.69
5366 SOLID WASTE COLLECTION	6,643	7,557	1,199	6,630	-	6,630	-	485	836	1,321	-	19.92
5406 BLDG MAINT SUPPLIES	9,219	14,616	2,678	20,400	-	20,400	1,769	777	464	3,010	590	17.65
5481 UNIFORMS	1,144	930	516	1,300	-	1,300	50	20	150	220	-	16.91
5516 HEATING & AIR COND REPAIR	29,398	21,637	2,233	20,000	-	20,000	744	744	999	2,488	3,370	29.29
5573 TELEPHONE AND PAGER	7,312	7,307	1,757	8,150	-	8,150	613	600	585	1,798	-	22.06
5578 UTILITIES	161,077	159,571	44,065	175,000	-	175,000	311	24,589	12,493	37,393	-	21.37
5581 WATER AND SEWER	18,217	19,680	5,378	23,200	-	23,200	-	4,978	-	4,978	-	21.46
5592 VEHICLE MAINT AND OPNS	-	-	-	5,000	-	5,000	-	-	-	-	-	-
5742 BUILDING & CONSTRUCTION	27,129	18,669	10,448	7,000	-	7,000	-	3,287	205	3,492	1,900	77.03
<b>Total Courthouse - Covington</b>	<b>466,921</b>	<b>500,339</b>	<b>131,955</b>	<b>536,654</b>	<b>-</b>	<b>536,654</b>	<b>32,722</b>	<b>55,913</b>	<b>36,887</b>	<b>125,523</b>	<b>6,018</b>	<b>24.51</b>
												100.00
<b>County Police (5105)</b>												100.00
5107 DIRECTOR	83,158	84,854	22,493	86,700	-	86,700	-	-	6,769	6,769	-	7.81
5108 POLICE OFFICER SALARIES	1,503,447	1,469,617	393,746	1,587,000	(39,560)	1,547,440	167,226	115,940	160,005	443,172	-	28.64
5119 SCHOOL RESOURCE OFFICER	39,270	39,270	10,573	40,100	-	40,100	4,531	3,021	3,021	10,573	-	26.37
5165 SECRETARY WAGES	78,301	79,325	21,060	81,310	-	81,310	9,206	6,138	6,138	21,482	-	26.42
5178 OVERTIME	84,017	92,326	31,761	95,000	-	95,000	15,120	6,323	10,790	32,233	-	33.93
5181 POLICE INCENTIVE PAY	97,251	104,491	28,198	115,000	-	115,000	12,019	7,542	8,049	27,610	-	24.01
5182 EDUCATION ALLOWANCE	10,212	10,497	2,842	12,000	-	12,000	1,160	773	773	2,707	-	22.56
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	4,906	-	4,910	9,816	-	16.36
5188 COURT ATTENDANCE PAY	7,111	10,734	2,042	10,000	-	10,000	1,845	354	887	3,087	-	30.87
5189 UNUSED SICK PAY	9,294	26,879	-	-	39,560	39,560	-	-	-	-	-	-
5324 TESTING AND EVALUATIONS	5,001	721	180	7,500	-	7,500	60	60	345	465	-	6.20
5329 JANITORIAL SERVICES	5,393	5,940	1,485	12,000	-	12,000	-	725	-	725	-	6.04
5330 UNIFORM CLEANING	9,578	8,459	1,693	14,000	-	14,000	986	908	886	2,780	2,568	38.20
5334 BUILDING AND GROUNDS	7,828	9,726	1,464	13,000	-	13,000	1,644	897	473	3,014	317	25.62
5340 VEHICLE MAINTENANCE	946	950	244	1,600	-	1,600	66	85	42	193	-	12.06
5366 SOLID WASTE COLLECTION	1,281	1,168	319	1,500	-	1,500	106	106	106	319	-	21.24
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	18.20
5403 ANIMAL FOOD	1,004	22,019	14,351	2,500	-	2,500	318	39	324	681	-	27.24
5429 GASOLINE	108,251	89,599	26,595	105,000	-	105,000	6,845	6,495	6,467	19,807	-	18.86
5445 OFFICE SUPPLIES	6,429	5,921	2,036	6,900	122	7,022	562	299	196	1,057	963	28.76
5481 UNIFORMS	18,517	16,138	3,212	19,000	-	19,000	1,066	655	1,915	3,636	1,660	27.87
5548 SPECIAL PROJECTS	2,180	472	15	2,500	-	2,500	-	-	-	-	-	-
5560 MERIT BOARD EXPENSES	306	232	175	1,000	-	1,000	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	1,395	1,490	105	1,750	-	1,750	-	-	50	50	-	2.86
5573 TELEPHONE AND PAGER	15,528	15,122	3,798	16,000	-	16,000	1,224	1,196	1,077	3,497	-	21.85
5578 UTILITIES	24,001	23,926	5,762	26,000	1,858	27,858	1,581	1,679	1,677	4,937	3,637	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	8,943	27,000	14,830	41,830	15,472	606	270	16,349	-	39.08
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	7,017	25,000	934	25,934	2,061	989	41	3,092	1,005	15.79
<b>Total County Police</b>	<b>2,337,131</b>	<b>2,321,349</b>	<b>599,834</b>	<b>2,467,360</b>	<b>17,745</b>	<b>2,485,105</b>	<b>262,111</b>	<b>155,235</b>	<b>215,452</b>	<b>632,798</b>	<b>11,605</b>	<b>25.93</b>
												100.00
<b>Emergency Management (5135)</b>												100.00
5107 DIRECTOR	88,485	90,346	23,943	92,670	-	92,670	10,493	6,996	6,996	24,484	-	26.42
5121 ARSON INVESTIGATOR	53,822	54,734	14,532	56,100	-	56,100	6,352	4,235	4,235	14,822	-	26.42
5165 SECRETARY WAGES	9,632	11,424	3,136	11,880	-	11,880	1,344	896	896	3,136	-	26.40
5186 LONGEVITY	360	414	-	481	-	481	-	-	-	-	-	-
5343 MEDICAL SERVICES	20,000	20,000	4,999	20,000	-	20,000	1,666	1,666	-	3,333	-	16.66
5383 WATER RESCUE	22,000	25,000	25,000	25,000	-	25,000	-	25,000	-	25,000	-	100.00
5416 HAZARDOUS MATERIAL UNIT	15,137	15,972	-	20,800	-	20,800	-	-	-	-	-	-



**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	July	August	September	Year to Date	Encumbrance	%
5344	PAUPER BURIALS	19,437	8,610	1,662	20,000	-	20,000	1,662	-	-	1,662	-	8.31
	<b>Total General Welfare</b>	<b>19,437</b>	<b>8,610</b>	<b>1,662</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>1,662</b>	<b>-</b>	<b>-</b>	<b>1,662</b>	<b>-</b>	<b>8.31</b>
	<b>County Parks (5401)</b>												100.00
5177	PARKS WAGES	230,589	219,523	70,398	262,726	-	262,726	29,476	18,909	18,850	67,235	-	25.59
5178	OVERTIME	6,145	6,914	701	6,500	-	6,500	238	506	461	1,206	-	18.55
5336	EQUIPMENT REPAIRS	3,307	1,411	283	4,000	375	4,375	-	82	260	342	375	16.38
5348	PROGRAM SUPPORT	20,832	21,604	2,143	22,500	450	22,950	4,137	302	430	4,868	225	22.19
5365	SECURITY SERVICES	994	994	248	1,396	-	1,396	248	(248)	248	248	-	17.79
5366	SOLID WASTE COLLECTION	7,290	7,874	1,822	8,000	-	8,000	607	607	607	1,822	-	22.77
5375	PRIVATE GRANT/DONATION	2,365	3,778	1,173	5,000	-	5,000	658	498	11	1,167	-	23.34
5398	CONTRACTED SERVICES	55,550	57,715	14,835	75,150	-	75,150	-	9,835	8,220	18,055	-	24.03
5445	OFFICE SUPPLIES	1,546	1,614	250	1,600	-	1,600	60	25	200	285	46	20.68
5467	PARKS SUPPLIES	57,903	60,528	10,835	65,000	-	65,000	3,290	4,030	2,401	9,721	14,461	37.20
5475	TOOLS	2,433	1,746	-	2,900	-	2,900	5	-	576	581	-	20.04
5481	UNIFORMS	709	1,331	542	1,400	-	1,400	82	453	82	617	140	54.07
5573	TELEPHONE AND PAGER	8,248	8,150	2,106	8,800	-	8,800	669	647	635	1,951	-	22.18
5578	UTILITIES	16,596	12,959	2,649	18,500	-	18,500	592	614	668	1,875	-	10.13
5580	STORMWATER FEES	18,691	18,974	4,646	19,200	-	19,200	2,471	2,421	-	4,892	-	25.48
5581	WATER AND SEWER	10,893	14,162	2,115	23,000	-	23,000	1,106	242	754	2,102	-	9.14
5586	BUILDING MAINT AND REPAIR	6,268	5,970	5,085	4,000	-	4,000	302	-	-	302	-	7.54
	<b>Total County Parks</b>	<b>450,359</b>	<b>445,246</b>	<b>119,831</b>	<b>529,672</b>	<b>825</b>	<b>530,497</b>	<b>43,943</b>	<b>38,923</b>	<b>34,404</b>	<b>117,269</b>	<b>15,247</b>	<b>24.98</b>
	<b>Other Cultural Programs (5435)</b>												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
	<b>Total Other Cultural Programs</b>	<b>90,000</b>	<b>100,000</b>	<b>55,000</b>	<b>90,000</b>	<b>14,750</b>	<b>104,750</b>	<b>59,750</b>	<b>-</b>	<b>-</b>	<b>59,750</b>	<b>-</b>	<b>57.04</b>
	<b>G.O. Bonds (7100)</b>												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
	<b>Total G.O. Bonds</b>	<b>3,950,864</b>	<b>2,909,325</b>	<b>665,163</b>	<b>2,398,225</b>	<b>-</b>	<b>2,398,225</b>	<b>-</b>	<b>-</b>	<b>649,113</b>	<b>649,113</b>	<b>-</b>	<b>27.07</b>
	<b>Capital Projects (8001)</b>												100.00
5705	DATA PROCESSING EQUIPMENT	92,550	999	999	-	195,326	195,326	-	-	-	-	195,326	100.00
5718	PARK CONSTRUCTION PROJECT	59,840	-	-	25,000	-	25,000	-	-	-	-	-	-
5721	MACHINERY AND EQUIPMENT	52,612	11,700	-	11,000	-	11,000	-	-	-	-	-	-
5741	OTHER CAPITAL PROJECTS	-	-	-	57,000	-	57,000	-	-	-	-	-	-
	<b>Total Capital Projects</b>	<b>205,002</b>	<b>93,398</b>	<b>999</b>	<b>93,000</b>	<b>195,326</b>	<b>288,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,326</b>	<b>67.74</b>
	<b>General Administrative Expenses (9100)</b>												100.00
5111	DRUG STRIKE FORCE WAGES	187,867	184,048	51,792	192,450	-	192,450	22,135	14,757	14,876	51,769	-	26.90
5140	CATV SALARIES	241,529	246,302	66,842	309,700	-	309,700	27,445	17,485	18,825	63,755	-	20.59
5186	LONGEVITY	10,038	7,785	-	8,400	-	8,400	-	-	-	-	-	-
5302	ADVERTISING	13,359	17,358	6,899	17,000	-	17,000	206	643	786	1,635	-	9.62
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	1,179	8,000	-	8,000	1,338	-	-	1,338	-	16.73
5343	MEDICAL SERVICES	12,363	10,373	3,001	11,000	-	11,000	-	2,192	45	2,237	-	20.34
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	2,940	10,000	-	10,000	469	524	535	1,528	-	15.28
5451	PUBLICATIONS & SUBSCRIPT	17,871	17,977	10,075	23,000	-	23,000	915	8,060	853	9,828	50	42.95
5503	BANK CHARGES	24,142	14,381	1,182	15,000	-	15,000	339	1,628	775	2,742	-	18.28
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	-	15,000	-	15,000	-	-	-	-	-	-
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-
5548	SPECIAL PROJECTS	70,169	34,822	2,622	35,000	24,930	59,930	-	-	3,475	3,475	20,000	39.17
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	10,274	90,000	-	90,000	9,749	-	-	9,749	-	10.83
5553	NKADD MEMBERSHIP	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-	-
5555	KACO MEMBERSHIP	-	-	-	4,000	-	4,000	-	-	-	-	-	-

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	July	August	September	Year to Date	Encumbrance	%
5557 NACO MEMBERSHIP	3,194	3,194	-	3,200	-	3,200	-	-	-	-	-	-
5563 POSTAGE EXPENSES	49,311	34,344	2,585	60,000	-	60,000	-	4,530	42	4,572	-	7.62
5568 TUITION REIMBURSEMENT	13,357	14,182	1,336	15,000	-	15,000	-	-	-	-	4,368	29.12
5569 REGISTRATION & TRAINING	50,929	39,549	5,325	50,000	6,980	56,980	2,126	5,107	1,708	8,941	13,976	40.22
5576 TRAVEL	5,801	4,606	1,183	8,000	-	8,000	618	69	102	788	151	11.74
5576 TRAVEL - JUDGE	290	205	30	2,000	-	2,000	208	84	381	673	181	42.65
5576 TRAVEL - COMM	30	200	-	1,000	-	1,000	-	-	-	-	151	15.09
5576 TRAVEL - COMM SEWELL	60	315	-	1,000	-	1,000	-	-	-	-	151	15.09
5576 TRAVEL - COMM DRAUD	210	185	70	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	100.00
<b>Total General Administrative Expense</b>	<b>2,292,934</b>	<b>2,030,647</b>	<b>191,197</b>	<b>2,472,600</b>	<b>103,869</b>	<b>2,576,469</b>	<b>66,196</b>	<b>72,399</b>	<b>93,454</b>	<b>232,049</b>	<b>62,324</b>	<b>11.43</b>
<b>Contingent Appropriations (9200)</b>												100.00
5999 RESERVE FOR TRANSFER	-	-	-	10,097,862	(342,070)	9,755,792	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,097,862</b>	<b>(342,070)</b>	<b>9,755,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												100.00
5201 SOCIAL SECURITY	383,154	380,272	100,108	445,000	-	445,000	42,940	28,580	33,401	104,921	-	23.58
5202 RETIREMENT	1,182,397	1,108,332	298,529	1,250,000	-	1,250,000	122,326	78,528	83,830	284,684	-	22.77
5203 VISION CARE	10,178	11,998	1,946	20,000	-	20,000	1,216	600	467	2,283	-	11.41
5204 LIFE INSURANCE	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	264,582	1,300,000	-	1,300,000	110,859	111,114	111,803	333,776	-	25.68
5207 DISABILITY INSURANCE	29,795	28,789	7,498	50,000	-	50,000	2,339	2,380	2,347	7,066	-	14.13
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	41,808	165,000	-	165,000	33,474	-	11,750	45,224	-	27.41
<b>Total Fringe Benefits</b>	<b>3,055,523</b>	<b>3,056,010</b>	<b>750,591</b>	<b>3,301,000</b>	<b>-</b>	<b>3,301,000</b>	<b>313,154</b>	<b>238,098</b>	<b>243,597</b>	<b>794,850</b>	<b>-</b>	<b>24.08</b>
<b>Grand Total Expenditures General Fund</b>	<b>20,030,710</b>	<b>17,368,444</b>	<b>4,080,586</b>	<b>28,671,375</b>	<b>0</b>	<b>28,671,375</b>	<b>1,385,314</b>	<b>977,181</b>	<b>1,686,760</b>	<b>4,049,254</b>	<b>406,384</b>	<b>15.54</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary  
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>1,366,206.77</b>	<b>1,344,788.00</b>	-	<b>1,344,788.00</b>	<b>1,345,033.65</b>	-	-	<b>1,345,033.65</b>	
<b>Revenue from Operations</b>											
<b>Total Revenue from Taxes</b>	1,362,028.50	1,381,192.73	329,442.76	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	-	366,380.76	26.5
<b>Total Intragovernmental Revenue</b>	1,334,795.20	1,339,133.19	688,233.46	6,477,029.00	-	6,477,029.00	75,773.37	565,307.37	5,375.93	646,456.67	10.0
<b>Total Revenue from Chgs for Services</b>	435,430.60	337,904.97	64,445.26	1,893,305.00	-	1,893,305.00	39,788.37	26,491.40	15,368.52	81,648.29	4.3
<b>Total Revenue from Other Sources</b>	213,511.61	99,888.40	45,362.79	140,000.00	-	140,000.00	10,627.46	13,170.85	24,146.11	47,944.42	34.2
<b>Total Revenue Earned from Interest</b>	98.96	1,189.11	39.37	-	-	-	416.31	470.79	504.11	1,391.21	100.0
<b>Grand Total Revenue Road Fund</b>	<b>3,345,864.87</b>	<b>3,159,308.40</b>	<b>1,127,523.64</b>	<b>9,890,334.00</b>	-	<b>9,890,334.00</b>	<b>258,427.27</b>	<b>839,999.41</b>	<b>45,394.67</b>	<b>1,143,821.35</b>	11.6
<b>Expenditures</b>											
<b>Total Office of Road Supervisor</b>	178,956.03	212,352.97	43,727.61	178,170.00	-	178,170.00	20,173.95	13,449.30	13,449.30	47,072.55	26.4
<b>Total Roads</b>	1,881,384.44	1,723,585.71	551,733.14	11,052,411.00	71,755.90	11,124,166.90	154,076.53	194,790.21	118,743.06	467,609.80	4.2
<b>Total Fleet Operations</b>	1,085,729.99	920,167.34	282,185.62	1,064,550.00	13,550.00	1,078,100.00	65,421.95	105,039.25	49,474.54	219,935.74	20.4
<b>Total Capital Projects</b>	642,415.56	213,734.12	2,638.87	175,050.00	-	175,050.00	-	-	7,090.00	7,090.00	4.1
<b>Total General Administration</b>	48,107.77	30,476.04	6,293.91	35,950.00	-	35,950.00	926.98	3,040.67	1,405.86	5,373.51	14.9
<b>Total Fringe Benefits</b>	809,188.69	814,307.34	200,553.22	813,400.00	-	813,400.00	76,712.99	61,260.20	57,163.29	195,136.48	24.0
<b>Total Expenditures</b>	<b>4,645,782.48</b>	<b>3,914,623.52</b>	<b>1,087,132.37</b>	<b>13,319,531.00</b>	<b>85,305.90</b>	<b>13,404,836.90</b>	<b>317,312.40</b>	<b>377,579.63</b>	<b>247,326.05</b>	<b>942,218.08</b>	7.0
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(1,299,917.61)</b>	<b>(755,315.12)</b>	<b>40,391.27</b>	<b>(3,429,197.00)</b>	<b>(85,305.90)</b>	<b>(3,514,502.90)</b>	<b>(58,885.13)</b>	<b>462,419.78</b>	<b>(201,931.38)</b>	<b>201,603.27</b>	(5.7)
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,505,000.00</b>	<b>734,142.00</b>	<b>-</b>	<b>2,084,409.00</b>	<b>85,305.90</b>	<b>2,169,714.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,366,206.77</b>	<b>1,345,033.65</b>	<b>1,406,598.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286,148.52</b>	<b>1,748,568.30</b>	<b>1,546,636.92</b>	<b>1,546,636.92</b>	

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	Year to Date	%
<b>Revenue from Taxes</b>											
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	329,443	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	-	366,380.76	26.5
<b>Total Revenue from Taxes</b>	<b>1,362,028.50</b>	<b>1,381,192.73</b>	<b>329,442.76</b>	<b>1,380,000.00</b>	<b>-</b>	<b>1,380,000.00</b>	<b>131,821.76</b>	<b>234,559.00</b>	<b>-</b>	<b>366,380.76</b>	<b>26.5</b>
<b>Intragovernmental Revenue</b>											
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	36,050	309,800.00	-	309,800.00	-	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	103.7
4517 DRIVERS LICENSE	14,872	15,126	15,126	15,000.00	-	15,000.00	-	14,884.50	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	414,107	492,993.00	-	492,993.00	69,829.00	295,796.00	-	365,625.00	74.2
4519 MUNICIPAL ROAD AID	93,356	95,040	25,678	59,841.00	-	59,841.00	5,944.37	5,316.67	5,375.93	16,636.97	27.8
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,334,795.20</b>	<b>1,339,133.19</b>	<b>688,233.46</b>	<b>6,477,029.00</b>	<b>-</b>	<b>6,477,029.00</b>	<b>75,773.37</b>	<b>565,307.37</b>	<b>5,375.93</b>	<b>646,456.67</b>	<b>10.0</b>
<b>Revenue from Charges for Services</b>											
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	1,118	90,000.00	-	90,000.00	21,837.84	3,412.64	-	25,250.48	28.1
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	511	10,000.00	-	10,000.00	378.15	278.00	619.00	1,275.15	12.8
4641 VEHICLE REPAIR FEES	222,963	202,281	62,816	225,000.00	-	225,000.00	17,572.38	22,800.76	14,749.52	55,122.66	24.5
<b>Total Revenue from Chgs for Services</b>	<b>435,430.60</b>	<b>337,904.97</b>	<b>64,445.26</b>	<b>1,893,305.00</b>	<b>-</b>	<b>1,893,305.00</b>	<b>39,788.37</b>	<b>26,491.40</b>	<b>15,368.52</b>	<b>81,648.29</b>	<b>4.3</b>
<b>Revenue from Miscellaneous Sources</b>											
4704 SALE SURPLUS PROPERTY	25,761	34,961	-	15,000.00	-	15,000.00	-	-	14,938.00	14,938.00	99.6
4706 SALE OF ROAD MATERIALS	14,577	3,266	804	5,000.00	-	5,000.00	215.70	-	-	215.70	4.3
4708 GAS SALES	160,029	49,664	41,008	110,000.00	-	110,000.00	9,735.56	9,345.31	8,651.01	27,731.88	25.2
4731 MISCELLANEOUS RECIPITS	11,014	10,933	3,096	10,000.00	-	10,000.00	661.20	3,779.54	380.10	4,820.84	48.2
4734 TIRE RECYLING FEE	2,130	1,065	455	-	-	-	15.00	46.00	177.00	238.00	100.0
<b>Total Revenue from Other Sources</b>	<b>213,511.61</b>	<b>99,888.40</b>	<b>45,362.79</b>	<b>140,000.00</b>	<b>-</b>	<b>140,000.00</b>	<b>10,627.46</b>	<b>13,170.85</b>	<b>24,146.11</b>	<b>47,944.42</b>	<b>34.2</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	99	1,189	39	-	-	-	416.31	470.79	504.11	1,391.21	100.0
<b>Total Revenue Earned from Interest</b>	<b>98.96</b>	<b>1,189.11</b>	<b>39.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416.31</b>	<b>470.79</b>	<b>504.11</b>	<b>1,391.21</b>	<b>100.0</b>
<b>Surplus, Borrowing and Transfers</b>											
4901 CASH BALANCE JULY 1ST	1,161,124	1,366,207	1,366,207	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	1,345,033.65	100.0
4905 BOND ISSUE PROCEEDS	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	1,505,000	734,142	-	4,400,000.00	-	4,400,000.00	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,666,124.38</b>	<b>2,100,348.77</b>	<b>1,366,206.77</b>	<b>6,094,788.00</b>	<b>-</b>	<b>6,094,788.00</b>	<b>1,345,033.65</b>	<b>-</b>	<b>-</b>	<b>1,345,033.65</b>	<b>22.1</b>
<b>Grand Total Revenue Road Fund</b>	<b>6,011,989.25</b>	<b>5,259,657.17</b>	<b>2,493,730.41</b>	<b>15,985,122.00</b>	<b>-</b>	<b>15,985,122.00</b>	<b>1,603,460.92</b>	<b>839,999.41</b>	<b>45,394.67</b>	<b>2,488,855.00</b>	<b>15.6</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>													
5102	STATUTORY APPOINTEE	88,783	92,451	23,990	96,810.00	-	96,810.00	10,961.55	7,307.70	7,307.70	25,576.95	-	26.4
5165	SECRETARY WAGES	75,874	78,100	19,738	81,360.00	-	81,360.00	9,212.40	6,141.60	6,141.60	21,495.60	-	26.4
<b>Total Office of Road Supervisor</b>		<b>178,956.03</b>	<b>212,352.97</b>	<b>43,727.61</b>	<b>178,170.00</b>	<b>-</b>	<b>178,170.00</b>	<b>20,173.95</b>	<b>13,449.30</b>	<b>13,449.30</b>	<b>47,072.55</b>	<b>-</b>	<b>26.4</b>
<b>Roads (6105)</b>													
5143	ROAD WORKER WAGES	791,452	739,013	211,405	737,700.00	-	737,700.00	76,225.35	55,754.76	54,416.74	186,396.85	-	25.3
5178	OVERTIME	49,281	30,382	1,484	35,000.00	-	35,000.00	1,010.77	606.77	421.09	2,038.63	-	5.8
5311	MAJOR ROAD PROJECTS	324,962	62,962	37,780	160,000.00	8,124.40	168,124.40	17,157.83	3,292.50	5,467.03	25,917.36	4,525.30	18.1
5311A	FEDERAL GRANT - ROAD PROJ	-	166,385	-	5,928,266.00	49,700.50	5,977,966.50	22,927.61	-	-	22,927.61	120,000.00	2.4
5311B	HIGHWATER ROAD PROJECT	-	-	-	309,800.00	-	309,800.00	-	-	-	-	10,246.11	3.3
5311C	LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	-	2,818,305.00	20,625.00	-	37,318.05	57,943.05	42,056.95	3.5
5311D	80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	-	-	-	15,950.00	5.3
5334	BUILDING AND GROUNDS	7,064	19,930	17,365	27,000.00	-	27,000.00	124.97	-	248.99	373.96	-	1.4
5365	SECURITY SERVICES	300	300	75	500.00	-	500.00	75.00	-	-	75.00	-	15.0
5398	CONTRACTED SERVICES	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-	-
5398C	RIGHT OF WAY MOWING	23,364	23,698	7,899	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	126,486	80,000.00	-	80,000.00	3,890.50	12,978.24	10,171.79	27,040.53	14,075.21	51.4
5409	CRUSHED STONE AND GRAVEL	19,972	15,383	4,831	22,000.00	9,250.00	31,250.00	1,401.19	6,972.38	325.01	8,698.58	1,420.73	32.4
5445	OFFICE SUPPLIES	5,850	7,483	1,456	8,000.00	-	8,000.00	480.51	317.24	293.09	1,090.84	597.30	21.1
5447	ROAD MATERIALS	29,601	23,904	12,321	28,000.00	-	28,000.00	958.59	4,057.49	2,679.38	7,695.46	4,169.12	42.4
5449	STRIPING	21,028	17,884	7,693	20,000.00	-	20,000.00	-	-	-	-	-	-
5469	SIGN MATERIAL	12,390	14,435	2,899	20,000.00	4,681.00	24,681.00	4,681.00	501.58	1,531.68	6,714.26	-	27.2
5471	SALT	342,485	309,043	109,249	250,000.00	-	250,000.00	-	98,001.89	-	98,001.89	52,643.61	60.3
5473	SAND	9,688	1,053	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5475	TOOLS	13,064	3,522	1,034	10,000.00	-	10,000.00	1,287.92	35.77	3,496.79	4,820.48	-	48.2
5573	TELEPHONE AND PAGER	15,425	14,278	3,552	15,900.00	-	15,900.00	1,168.82	1,210.82	1,173.83	3,553.47	-	22.3
5578	UTILITIES	25,842	23,090	3,187	28,000.00	-	28,000.00	805.26	1,001.38	1,185.55	2,992.19	-	10.7
5580	STORMWATER FEES	3,118	2,435	15	5,040.00	-	5,040.00	1,187.15	15.12	-	1,202.27	-	23.9
5581	WATER AND SEWER	4,810	6,026	2,087	6,300.00	-	6,300.00	14.04	844.27	14.04	872.35	-	13.8
5588	EQUIPMENT MAINTENANCE	6,408	5,327	345	7,500.00	-	7,500.00	55.02	-	-	55.02	-	0.7
5591	COMMUNICATIONS	8,578	355	70	5,000.00	-	5,000.00	-	-	-	-	-	-
<b>Total Roads</b>		<b>1,881,384.44</b>	<b>1,723,585.71</b>	<b>551,733.14</b>	<b>11,052,411.00</b>	<b>71,755.90</b>	<b>11,124,166.90</b>	<b>154,076.53</b>	<b>194,790.21</b>	<b>118,743.06</b>	<b>467,609.80</b>	<b>265,684.33</b>	<b>6.6</b>
<b>Fleet Operations (6500)</b>													
5147	MAINTENANCE PER WAGES	340,504	333,473	91,476	280,700.00	-	280,700.00	31,961.21	41,990.38	17,616.00	91,567.59	-	32.6
5178	OVERTIME	13,423	10,835	841	12,000.00	-	12,000.00	649.53	268.82	322.76	1,241.11	-	10.3
5334	BUILDING AND GROUNDS	2,725	461	60	10,500.00	-	10,500.00	60.00	48.91	2,143.46	2,252.37	-	21.5
5336	EQUIPMENT REPAIRS	37,060	58,846	21,434	73,000.00	-	73,000.00	726.50	3,492.92	721.05	4,940.47	1,869.00	9.3
5365	SECURITY SERVICES	350	300	75	350.00	-	350.00	75.00	-	-	75.00	-	21.4
5366	SOLID WASTE COLLECTION	90,125	90,638	35,489	100,000.00	-	100,000.00	8,436.10	21,507.00	5,830.00	35,773.10	1,947.09	37.7
5369	TOWING SERVICE	1,656	815	150	2,500.00	-	2,500.00	130.00	195.00	-	325.00	-	13.0
5415	DIESEL FUEL	101,716	69,615	6,564	105,000.00	-	105,000.00	223.88	8,020.86	275.98	8,520.72	11,223.88	18.8
5427	GARAGE MAINT & SUPPLIES	10,126	8,921	3,034	10,000.00	-	10,000.00	143.48	1,078.04	460.57	1,682.09	51.98	17.3
5429	GASOLINE	195,896	103,494	68,275	195,000.00	12,500.00	207,500.00	10,445.35	8,860.30	9,200.73	28,506.38	25,000.00	25.8
5439	LUBRICANTS	7,863	3,399	209	4,000.00	-	4,000.00	-	1,157.48	228.00	1,385.48	1,200.00	64.6
5443	REPAIR PARTS	197,529	176,016	42,863	185,000.00	1,050.00	186,050.00	11,860.70	12,703.66	10,361.29	34,925.65	4,373.96	21.1
5445	OFFICE SUPPLIES	4,524	2,947	324	4,000.00	-	4,000.00	346.62	61.78	143.06	551.46	37.81	14.7
5475	TOOLS	10,134	8,193	1,756	8,500.00	-	8,500.00	19.49	12.99	87.58	120.06	1,470.36	18.7
5479	TIRES	67,957	48,792	8,702	70,000.00	-	70,000.00	114.34	5,416.36	1,862.77	7,393.47	4,873.64	17.5
5573	TELEPHONE AND PAGER	4,143	3,422	935	4,000.00	-	4,000.00	229.75	224.75	221.29	675.79	-	16.9

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	Encumbrance	%
<b>Total Fleet Operations</b>	<b>1,085,729.99</b>	<b>920,167.34</b>	<b>282,185.62</b>	<b>1,064,550.00</b>	<b>13,550.00</b>	<b>1,078,100.00</b>	<b>65,421.95</b>	<b>105,039.25</b>	<b>49,474.54</b>	<b>219,935.74</b>	<b>52,047.72</b>	<b>25.2</b>
<b>Capital Projects (8099)</b>												
5713 ROAD EQUIPMENT	296,768	42,286	-	44,050.00	-	44,050.00	-	-	-	-	35,850.00	81.4
5721 MACHINERY AND EQUIPMENT	50,399	46,996	-	22,000.00	-	22,000.00	-	-	7,090.00	7,090.00	14,427.09	97.8
5723 MOTOR VEHICLES	295,249	124,452	2,639	109,000.00	-	109,000.00	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>642,415.56</b>	<b>213,734.12</b>	<b>2,638.87</b>	<b>175,050.00</b>	<b>-</b>	<b>175,050.00</b>	<b>-</b>	<b>-</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>50,277.09</b>	<b>32.8</b>
<b>General Administration (9100)</b>												
5186 LONGEVITY	10,995	10,318	-	10,950.00	-	10,950.00	-	-	59.14	59.14	-	0.5
5481 UNIFORMS	22,748	20,158	6,294	25,000.00	-	25,000.00	926.98	3,040.67	1,346.72	5,314.37	2,085.00	29.6
<b>Total General Administration</b>	<b>48,107.77</b>	<b>30,476.04</b>	<b>6,293.91</b>	<b>35,950.00</b>	<b>-</b>	<b>35,950.00</b>	<b>926.98</b>	<b>3,040.67</b>	<b>1,405.86</b>	<b>5,373.51</b>	<b>2,085.00</b>	<b>20.7</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,665,591.00</b>	<b>(85,305.90)</b>	<b>2,580,285.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	98,898	92,778	24,987	98,000.00	-	98,000.00	9,282.98	8,122.09	6,167.84	23,572.91	-	24.1
5202 RETIREMENT	235,386	211,035	61,229	217,000.00	-	217,000.00	21,896.16	14,770.60	14,230.68	50,897.44	-	23.5
5203 VISION CARE	2,948	1,605	193	3,000.00	-	3,000.00	600.00	900.00	-	1,500.00	-	50.0
5204 LIFE INSURANCE	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	350,000	387,000	87,675	370,000.00	-	370,000.00	27,865.22	29,134.01	27,962.90	84,962.13	-	23.0
5207 DISABILITY INSURANCE	5,460	5,390	1,469	8,900.00	-	8,900.00	401.95	401.95	468.53	1,272.43	-	14.3
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	25,000	100,000.00	-	100,000.00	16,666.68	-	8,333.34	25,000.02	-	25.0
<b>Total Fringe Benefits</b>	<b>809,188.69</b>	<b>814,307.34</b>	<b>200,553.22</b>	<b>813,400.00</b>	<b>-</b>	<b>813,400.00</b>	<b>76,712.99</b>	<b>61,260.20</b>	<b>57,163.29</b>	<b>195,136.48</b>	<b>-</b>	<b>24.0</b>
<b>Grand Total Roads Fund - 02</b>	<b>4,645,782.48</b>	<b>3,914,623.52</b>	<b>1,087,132.37</b>	<b>15,985,122.00</b>	<b>0.00</b>	<b>15,985,122.00</b>	<b>317,312.40</b>	<b>377,579.63</b>	<b>247,326.05</b>	<b>942,218.08</b>	<b>370,094.14</b>	<b>8.2</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary  
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>591,495.89</b>	<b>543,167.00</b>	<b>-</b>	<b>543,167.00</b>	<b>543,379.68</b>	<b>-</b>	<b>-</b>	<b>543,379.68</b>	
<b>Revenue from Operations</b>											
<b>Total Intragovernmental Revenue</b>	3,166,864.63	3,438,429.83	1,078,666.56	3,051,100.00	-	3,051,100.00	706,343.00	191,617.86	188,125.96	1,086,086.82	35.6
<b>Total Revenue from Charges for Services</b>	50,919.21	50,741.08	14,787.03	67,500.00	-	67,500.00	5,392.73	1,737.10	4,912.36	12,042.19	17.8
<b>Total Revenue from Other Sources</b>	681,178.34	824,799.56	232,705.57	687,700.00	-	687,700.00	63,646.62	56,509.13	100,816.49	220,972.24	32.1
<b>Total Revenue Earned from Interest</b>	96.74	872.04	14.82	-	-	-	331.71	226.63	145.08	703.42	100.0
<b>Total Revenue from Operations</b>	<b>3,899,058.92</b>	<b>4,314,842.51</b>	<b>1,326,173.98</b>	<b>3,806,300.00</b>	<b>-</b>	<b>3,806,300.00</b>	<b>775,714.06</b>	<b>250,090.72</b>	<b>293,999.89</b>	<b>1,319,804.67</b>	<b>34.7</b>
<b>Expenditures</b>											
Total Jail Operations	6,896,436.03	6,991,666.75	1,771,557.62	7,525,594.00	178,734.97	7,704,328.97	815,101.07	499,255.67	597,561.62	1,911,918.36	24.8
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	28,750.02	119,000.00	-	119,000.00	19,500.00	-	9,750.00	29,250.00	24.6
Total Fringe Benefits	2,537,472.15	2,832,657.75	675,060.75	2,988,100.00	39,280.00	3,027,380.00	267,240.97	213,488.47	219,282.52	700,011.96	23.1
<b>Total Expenditures</b>	<b>9,638,100.88</b>	<b>9,975,198.72</b>	<b>2,487,464.75</b>	<b>10,693,794.00</b>	<b>218,014.97</b>	<b>10,911,808.97</b>	<b>1,101,842.04</b>	<b>712,744.14</b>	<b>842,082.74</b>	<b>2,656,668.92</b>	<b>24.3</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(5,739,041.96)</b>	<b>(5,660,356.21)</b>	<b>(1,161,290.77)</b>	<b>(6,887,494.00)</b>	<b>(218,014.97)</b>	<b>(7,105,508.97)</b>	<b>(326,127.98)</b>	<b>(462,653.42)</b>	<b>(548,082.85)</b>	<b>(1,336,864.25)</b>	<b>18.8</b>
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	4,381,000.00	5,612,240.00	1,000,000.00	7,100,000.00	-	7,100,000.00	500,000.00	-	500,000.00	1,000,000.00	14.1
<b>Total Contingent Appropriations</b>	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>4,381,000.00</b>	<b>5,612,240.00</b>	<b>1,000,000.00</b>	<b>6,344,327.00</b>	<b>218,014.97</b>	<b>6,562,341.97</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>15.2</b>
<b>Cash Balance</b>	<b>591,495.89</b>	<b>543,379.68</b>	<b>430,205.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>717,251.70</b>	<b>254,598.28</b>	<b>206,515.43</b>	<b>206,515.43</b>	

**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	July	August	September	Year to Date	%
<b>Intragovernmental Revenue</b>											
4502 HOUSING FEDERAL PRISONERS	129,781	105,408	21,102	100,000.00	-	100,000.00	4,955.30	1,112.90	294.60	6,362.80	6.4
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	198,400.00	-	198,400.00	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	195,052	197,544	48,763	-	-	-	49,593.50	-	-	49,593.50	100.0
4533 JAIL OPERATIONS	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	162,166	181,047	63,626	175,000.00	-	175,000.00	43,969.78	10,932.84	11,276.64	66,179.26	37.8
4535 COURT COSTS-JAIL OPNS	41,537	44,503	11,426	40,700.00	-	40,700.00	-	6,714.80	-	6,714.80	16.5
4537 STATE PRISONERS	2,031,865	2,324,440	515,172	1,958,000.00	-	1,958,000.00	212,308.02	168,457.32	173,754.72	554,520.06	28.3
4538 DUI SERVICE FEES	34,932	25,026	6,130	30,500.00	-	30,500.00	-	-	-	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	47,600	56,000	16,800	45,000.00	-	45,000.00	2,800.00	4,400.00	2,800.00	10,000.00	22.2
4567 COURT COST HB 413	32,849	30,946	7,941	30,500.00	-	30,500.00	7,265.61	-	-	7,265.61	23.8
4569 LOCAL CORRECTIONS ASSIST	101,114	114,415	28,604	103,000.00	-	103,000.00	26,348.69	-	-	26,348.69	25.6
<b>Total Intragovernmental Revenue</b>	<b>3,166,864.63</b>	<b>3,438,429.83</b>	<b>1,078,666.56</b>	<b>3,051,100.00</b>	<b>-</b>	<b>3,051,100.00</b>	<b>706,343.00</b>	<b>191,617.86</b>	<b>188,125.96</b>	<b>1,086,086.82</b>	<b>35.6</b>
<b>Revenue from Charges for Services</b>											
4618 JAIL WORK RELEASE FEES	7,305	6,468	1,510	7,500.00	-	7,500.00	1,016.80	350.00	350.00	1,716.80	22.9
4624 HOME INCARCERATION FEES	35,483	35,650	11,298	50,000.00	-	50,000.00	3,665.89	587.10	3,832.36	8,085.35	16.2
4633 BOND COLLECTION FEES	8,131	8,623	1,980	10,000.00	-	10,000.00	710.04	800.00	730.00	2,240.04	22.4
<b>Total Revenue from Charges for Services</b>	<b>50,919.21</b>	<b>50,741.08</b>	<b>14,787.03</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>5,392.73</b>	<b>1,737.10</b>	<b>4,912.36</b>	<b>12,042.19</b>	<b>17.8</b>
<b>Revenue from Miscellaneous Sources</b>											
4702 TELEPHONE COMMISSION	256,264	310,656	66,198	270,000.00	-	270,000.00	27,678.55	24,935.23	23,344.47	75,958.25	28.1
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	4,527	7,700.00	-	7,700.00	877.94	576.69	648.20	2,102.83	27.3
4727C PRISONER BOOKING FEES	112,915	113,831	27,380	110,000.00	-	110,000.00	9,189.78	8,547.12	9,115.86	26,852.76	24.4
4727D PRISONER HOUSING FEES	302,997	331,398	75,383	300,000.00	-	300,000.00	25,900.35	22,450.09	26,108.02	74,458.46	24.8
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECEIPTS	697	59,218	59,218	-	-	-	-	-	41,599.94	41,599.94	100.0
<b>Total Revenue from Other Sources</b>	<b>681,178.34</b>	<b>824,799.56</b>	<b>232,705.57</b>	<b>687,700.00</b>	<b>-</b>	<b>687,700.00</b>	<b>63,646.62</b>	<b>56,509.13</b>	<b>100,816.49</b>	<b>220,972.24</b>	<b>32.1</b>
<b>Revenue Earned from Interest</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	15	-	-	-	331.71	226.63	145.08	703.42	100.0
<b>Total Revenue Earned from Interest</b>	<b>96.74</b>	<b>872.04</b>	<b>14.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331.71</b>	<b>226.63</b>	<b>145.08</b>	<b>703.42</b>	<b>100.0</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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	1,000,000	7,100,000.00	-	7,100,000.00	500,000.00	-	500,000.00	1,000,000.00	14.1
<b>Total Surplus, Borrowing and Transfers</b>	<b>6,330,537.85</b>	<b>6,203,735.89</b>	<b>1,591,495.89</b>	<b>7,643,167.00</b>	<b>-</b>	<b>7,643,167.00</b>	<b>1,043,379.68</b>	<b>-</b>	<b>500,000.00</b>	<b>1,543,379.68</b>	<b>20.2</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>10,229,596.77</b>	<b>10,518,578.40</b>	<b>2,917,669.87</b>	<b>11,449,467.00</b>	<b>-</b>	<b>11,449,467.00</b>	<b>1,819,093.74</b>	<b>250,090.72</b>	<b>793,999.89</b>	<b>2,863,184.35</b>	<b>25.0</b>



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	July	August	September	Year to Date	Encumbrance	%
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	263,267	291,858	75,718	335,000.00	10,695.00	345,695.00	32,905.72	21,470.79	23,508.46	77,884.97	-	22.5
5202 RETIREMENT	785,165	789,889	209,840	900,500.00	23,875.00	924,375.00	84,640.30	55,912.56	58,378.08	198,930.94	-	21.5
5203 VISION CARE	5,485	6,854	1,945	8,000.00	-	8,000.00	-	-	-	-	-	-
5204 LIFE INSURANCE	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	332,078	1,510,700.00	-	1,510,700.00	119,799.86	125,635.00	121,525.99	366,960.85	-	24.3
5207 DISABILITY INSURANCE	19,563	17,857	3,569	25,000.00	620.00	25,620.00	1,561.75	1,565.72	1,703.32	4,830.79	-	18.9
5208 UNEMPLOYMENT INSURANCE	12,000	17,000	9,410	24,700.00	203.00	24,903.00	-	8,904.40	-	8,904.40	-	35.8
5209 WORKERS COMPENSATION	169,992	170,000	42,500	170,000.00	3,887.00	173,887.00	28,333.34	-	14,166.67	42,500.01	-	24.4
<b>Total Fringe Benefits</b>	<b>2,537,472.15</b>	<b>2,832,657.75</b>	<b>675,060.75</b>	<b>2,988,100.00</b>	<b>39,280.00</b>	<b>3,027,380.00</b>	<b>267,240.97</b>	<b>213,488.47</b>	<b>219,282.52</b>	<b>700,011.96</b>	<b>-</b>	<b>23.1</b>
<b>Grand Total Jail Fund - 03</b>	<b>9,638,100.88</b>	<b>9,975,198.72</b>	<b>2,487,464.75</b>	<b>11,449,467.00</b>	<b>-</b>	<b>11,449,467.00</b>	<b>1,101,842.04</b>	<b>712,744.14</b>	<b>842,082.74</b>	<b>2,656,668.92</b>	<b>36,576.31</b>	<b>23.5</b>









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	July	August	September	Year to Date	%
<b>Intragovernmental Revenue</b>											
4504 FEDERAL GRANTS/PASS THRU	280,213	40,221	40,221	250,000.00	-	250,000.00	-	-	-	-	-
4504E WATER LINE GRANT	-	920,000	-	80,000.00	-	80,000.00	-	-	-	-	-
4504F FEDERAL GRANTS	-	25,636	-	636,831.00	-	636,831.00	5,505.00	-	5,874.00	11,379.00	1.79
<b>Total Intragovernmental Revenue</b>	<b>280,213.00</b>	<b>985,857.00</b>	<b>40,221.00</b>	<b>966,831.00</b>	<b>-</b>	<b>966,831.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,874.00</b>	<b>11,379.00</b>	<b>1.18</b>
<b>Revenue from Miscellaneous Sources</b>											
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>											
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>											
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>22,723.00</b>	<b>102,936.00</b>	<b>102,936.00</b>	<b>130,107.00</b>	<b>-</b>	<b>130,107.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>302,936.00</b>	<b>1,088,793.00</b>	<b>143,157.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,874.00</b>	<b>11,379.00</b>	<b>1.04</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>CDBG Fund Expenditures (5076)</b>												
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	200,000	143,157	143,157	302,936.00	-	302,936.00	-	-	-	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	25,636	-	664,002.00	-	664,002.00	5,505.00	-	5,874.00	11,379.00	-	1.71
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	920,000	-	130,000.00	-	130,000.00	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total CDBG Expenditures</b>	<b>200,000.00</b>	<b>1,088,793.00</b>	<b>143,157.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,874.00</b>	<b>11,379.00</b>	<b>-</b>	<b>1.04</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total CDBG Fund 7</b>	<b>200,000.00</b>	<b>1,088,793.00</b>	<b>143,157.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,874.00</b>	<b>11,379.00</b>	<b>-</b>	<b>1.04</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary  
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>121,061.34</b>	<b>335,843.00</b>	-	<b>335,843.00</b>	<b>214,450.31</b>	-	-	<b>214,450.31</b>	
<b>Revenue from Operations</b>											
Total Charges for Services	1,084,099.58	1,012,158.18	445,942.38	1,325,000.00	-	1,325,000.00	156,915.97	177,521.45	140,626.47	475,063.89	35.85
Total Miscellaneous Revenues	975,228.66	1,018,598.31	456,450.90	1,156,000.00	-	1,156,000.00	162,544.15	182,844.36	139,546.00	484,934.51	41.95
Total Interest Earned	22.61	130.03	5.20	-	-	-	68.96	78.92	111.54	259.42	100.00
<b>Total Revenue from Operations</b>	<b>2,059,350.85</b>	<b>2,030,886.52</b>	<b>902,398.48</b>	<b>2,481,000.00</b>	-	<b>2,481,000.00</b>	<b>319,529.08</b>	<b>360,444.73</b>	<b>280,284.01</b>	<b>960,257.82</b>	<b>38.70</b>
<b>Expenditures</b>											
Total Golf Course Operations	1,660,526.26	1,598,372.54	518,692.69	1,677,407.00	14,634.03	1,692,041.03	228,066.95	172,263.66	240,969.89	641,300.50	37.90
Total Golf Food and Beverage	118,954.57	115,202.08	53,586.76	155,275.00	-	155,275.00	20,242.91	15,689.84	11,839.50	47,772.25	30.77
Total Golf COGS Food and Beverage	163,870.82	166,322.24	80,921.98	172,000.00	-	172,000.00	26,190.72	30,965.67	22,504.02	79,660.41	46.31
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	-	-	-	-
Total Fringe Benefits	290,102.22	299,129.94	76,333.96	288,720.00	-	288,720.00	33,708.42	27,503.28	25,950.49	87,162.19	30.19
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	2,639.30	12,170.00	-	12,170.00	1,399.26	1,613.90	729.48	3,742.64	30.75
<b>Total Expenditures</b>	<b>2,336,006.26</b>	<b>2,187,497.55</b>	<b>732,174.69</b>	<b>2,496,072.00</b>	<b>14,634.03</b>	<b>2,510,706.03</b>	<b>309,608.26</b>	<b>248,036.35</b>	<b>301,993.38</b>	<b>859,637.99</b>	<b>34.24</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(276,655.41)</b>	<b>(156,611.03)</b>	<b>170,223.79</b>	<b>(15,072.00)</b>	<b>(14,634.03)</b>	<b>(29,706.03)</b>	<b>9,920.82</b>	<b>112,408.38</b>	<b>(21,709.37)</b>	<b>100,619.83</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	<b>250,000.00</b>	-	<b>(320,771.00)</b>	<b>14,634.03</b>	<b>(306,136.97)</b>	-	-	-	-	-
<b>Cash Balance</b>	<b>121,061.34</b>	<b>214,450.31</b>	<b>291,285.13</b>	-	<b>0.00</b>	-	<b>224,371.13</b>	<b>336,779.51</b>	<b>315,070.14</b>	<b>315,070.14</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Charges for Services</b>											
4606 GREEN FEES	971,400	903,228	444,642	1,200,000.00	-	1,200,000.00	155,465.97	175,371.45	140,626.47	471,463.89	39.29
4606M GOLF MEMBERSHIPS	112,700	108,930	1,300	125,000.00	-	125,000.00	1,450.00	2,150.00	-	3,600.00	2.88
<b>Total Charges for Services</b>	<b>1,084,099.58</b>	<b>1,012,158.18</b>	<b>445,942.38</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>156,915.97</b>	<b>177,521.45</b>	<b>140,626.47</b>	<b>475,063.89</b>	<b>35.85</b>
<b>Revenue from Miscellaneous Revenues</b>											
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	66,387	160,000.00	-	160,000.00	21,192.82	26,065.35	17,229.94	64,488.11	40.31
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	22,494	59,000.00	-	59,000.00	7,545.17	8,161.22	5,624.58	21,330.97	36.15
4711 MISC RENTALS & LEASES	9,500	13,525	3,500	12,000.00	-	12,000.00	1,000.00	1,000.00	1,000.00	3,000.00	25.00
4722 PROSHOP RECEIPTS	185,889	181,801	78,390	200,000.00	-	200,000.00	24,739.73	27,757.00	22,945.06	75,441.79	37.72
4723 EQUIPMENT RENTAL	999	721	422	45,000.00	-	45,000.00	187.00	116.00	39.00	342.00	0.76
4723B RANGE BALLS RENTAL	23,316	23,845	11,231	-	-	-	3,603.39	4,240.59	2,253.72	10,097.70	100.00
4724 POWER CART RENTAL	389,394	395,062	169,269	420,000.00	-	420,000.00	70,935.34	75,769.17	50,888.00	197,592.51	47.05
4731 MISCELLANEOUS RECIPITS	24,909	23,875	7,101	25,000.00	-	25,000.00	2,762.92	3,568.00	4,810.76	11,141.68	44.57
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	(3,097)	-	-	-	(1,892.84)	(455.89)	850.52	(1,498.21)	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	40,410	80,000.00	-	80,000.00	11,799.47	13,572.57	17,864.79	43,236.83	54.05
4798 FOOD SALES	81,677	76,058	35,857	90,000.00	-	90,000.00	11,711.69	13,145.43	8,372.07	33,229.19	36.92
4799A SALES TAX RECEIPTS	-	53,889	24,486	65,000.00	-	65,000.00	8,959.46	9,904.92	7,667.56	26,531.94	40.82
<b>Total Miscellaneous Revenues</b>	<b>975,228.66</b>	<b>1,018,598.31</b>	<b>456,450.90</b>	<b>1,156,000.00</b>	<b>-</b>	<b>1,156,000.00</b>	<b>162,544.15</b>	<b>182,844.36</b>	<b>139,546.00</b>	<b>484,934.51</b>	<b>41.95</b>
<b>Revenue from Interest Earned</b>											
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	5	-	-	-	68.96	78.92	111.54	259.42	100.00
<b>Total Interest Earned</b>	<b>22.61</b>	<b>130.03</b>	<b>5.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.96</b>	<b>78.92</b>	<b>111.54</b>	<b>259.42</b>	<b>100.00</b>
<b>Revenue from Surplus and Transfers</b>											
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	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>397,716.75</b>	<b>371,061.34</b>	<b>121,061.34</b>	<b>585,843.00</b>	<b>-</b>	<b>585,843.00</b>	<b>214,450.31</b>	<b>-</b>	<b>-</b>	<b>214,450.31</b>	<b>36.61</b>
<b>Total Revenue - Golf Fund</b>	<b>2,457,067.60</b>	<b>2,401,947.86</b>	<b>1,023,459.82</b>	<b>3,066,843.00</b>	<b>-</b>	<b>3,066,843.00</b>	<b>533,979.39</b>	<b>360,444.73</b>	<b>280,284.01</b>	<b>1,174,708.13</b>	<b>38.30</b>



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	July	August	September	Year to Date	Encumbrance	%
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,771.00</b>	<b>(14,634.03)</b>	<b>556,136.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	62,773	59,481	22,848	60,000.00	-	60,000.00	9,770.36	6,574.98	6,311.61	22,656.95	-	37.76
5202 RETIREMENT	73,618	64,054	19,147	62,500.00	-	62,500.00	8,555.88	5,801.48	6,164.72	20,522.08	-	32.84
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	28,067	132,000.00	-	132,000.00	11,602.63	11,490.45	11,490.45	34,583.53	-	26.20
5207 DISABILITY INSURANCE	2,858	2,254	564	2,750.00	-	2,750.00	187.87	187.87	187.87	563.61	-	20.49
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	5,608	21,550.00	-	21,550.00	3,591.68	-	1,795.84	5,387.52	-	25.00
<b>Total Fringe Benefits</b>	<b>290,102.22</b>	<b>299,129.94</b>	<b>76,333.96</b>	<b>288,720.00</b>	<b>-</b>	<b>288,720.00</b>	<b>33,708.42</b>	<b>27,503.28</b>	<b>25,950.49</b>	<b>87,162.19</b>	<b>-</b>	<b>30.19</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>												
5201 SOCIAL SECURITY	4,123	4,591	2,044	8,050.00	-	8,050.00	912.58	579.35	486.14	1,978.07	-	24.57
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	595	2,920.00	-	2,920.00	486.68	-	243.34	730.02	-	25.00
<b>Total Fringe Benefits Food &amp; Beverage</b>	<b>7,085.07</b>	<b>8,470.75</b>	<b>2,639.30</b>	<b>12,170.00</b>	<b>-</b>	<b>12,170.00</b>	<b>1,399.26</b>	<b>1,613.90</b>	<b>729.48</b>	<b>3,742.64</b>	<b>-</b>	<b>30.75</b>
<b>Grand Total Golf</b>	<b>2,336,006.26</b>	<b>2,187,497.55</b>	<b>732,174.69</b>	<b>3,066,843.00</b>	<b>(0.00)</b>	<b>3,066,843.00</b>	<b>309,608.26</b>	<b>248,036.35</b>	<b>301,993.38</b>	<b>859,637.99</b>	<b>32,708.09</b>	<b>29.10</b>

Kenton County Fiscal Court  
 COLT Fund - 23  
 Summary  
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>5,700,846.39</b>	<b>5,385,752.00</b>	-	<b>5,385,752.00</b>	<b>5,673,960.09</b>	-	-	<b>5,673,960.09</b>	<b>105.35</b>
<b>Revenue from Operations</b>											
Total Revenue from Taxes	12,050,871.51	11,529,769.96	3,002,837.68	11,700,000.00	-	11,700,000.00	141,889.56	1,496,203.44	1,575,205.33	3,213,298.33	27.46
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	234,243.98	225,000.00	-	225,000.00	5,188.46	4,148.10	10,955.42	20,291.98	9.02
Total Revenue Earned from Interest	-	2,125.42	-	-	-	-	655.32	53.38	119.38	828.08	100.00
<b>Total Revenue from Operations</b>	<b>12,902,659.16</b>	<b>12,776,103.84</b>	<b>3,929,642.78</b>	<b>12,550,000.00</b>	-	<b>12,550,000.00</b>	<b>147,733.34</b>	<b>1,500,404.92</b>	<b>2,284,721.85</b>	<b>3,932,860.11</b>	<b>31.34</b>
<b>Expenditures</b>											
Total MHMR Services	1,603,270.36	1,669,872.16	442,316.62	1,742,700.00	-	1,742,700.00	213,976.98	175,309.70	179,560.56	568,847.24	32.64
Total Senior Services	608,845.89	647,733.96	165,939.44	695,300.00	-	695,300.00	38,448.55	30,882.01	70,361.31	139,691.87	20.09
Total Health Care	43,500.00	43,500.00	12,390.00	43,500.00	-	43,500.00	6,213.76	6,311.04	6,809.60	19,334.40	44.45
Total TANK	8,480,896.60	8,911,504.02	1,913,164.90	8,825,653.00	-	8,825,653.00	626,562.70	625,712.73	640,167.70	1,892,443.13	21.44
Total Parking Garage	1,534,684.02	1,530,380.00	-	1,537,800.00	-	1,537,800.00	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,271,196.87</b>	<b>12,802,990.14</b>	<b>2,533,810.96</b>	<b>12,844,953.00</b>	-	<b>12,844,953.00</b>	<b>885,201.99</b>	<b>838,215.48</b>	<b>896,899.17</b>	<b>2,620,316.64</b>	<b>20.40</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>631,462.29</b>	<b>(26,886.30)</b>	<b>1,395,831.82</b>	<b>(294,953.00)</b>	-	<b>(294,953.00)</b>	<b>(737,468.65)</b>	<b>662,189.44</b>	<b>1,387,822.68</b>	<b>1,312,543.47</b>	
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	2,853.70	(5,087,945.30)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,090,799.00)</b>	<b>2,853.70</b>	<b>(5,087,945.30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>5,700,846.39</b>	<b>5,673,960.09</b>	<b>7,096,678.21</b>	<b>-</b>	<b>2,853.70</b>	<b>2,853.70</b>	<b>4,936,491.44</b>	<b>5,598,680.88</b>	<b>6,986,503.56</b>	<b>6,986,503.56</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Taxes</b>											
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	454,987	-	-	-	-	228,470.27	235,808.24	464,278.51	100.00
4134S SENIORS	973,634	966,444	228,075	-	-	-	11,463.26	114,309.94	118,140.40	243,913.60	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	2,319,776	-	-	-	107,531.00	1,153,423.23	1,221,256.69	2,482,210.92	100.00
<b>Total Revenue from Taxes</b>	<b>12,050,871.51</b>	<b>11,529,769.96</b>	<b>3,002,837.68</b>	<b>11,700,000.00</b>	<b>-</b>	<b>11,700,000.00</b>	<b>141,889.56</b>	<b>1,496,203.44</b>	<b>1,575,205.33</b>	<b>3,213,298.33</b>	<b>27.46</b>
<b>Intragovernmental Revenue</b>											
4509 SCHOOL TRANSPORTATION REC	617,689	692,561	692,561	625,000.00	-	625,000.00	-	-	698,441.72	698,441.72	111.75
<b>Total Intragovernmental Revenue</b>	<b>617,689.44</b>	<b>692,561.12</b>	<b>692,561.12</b>	<b>625,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>-</b>	<b>698,441.72</b>	<b>698,441.72</b>	<b>111.75</b>
<b>Revenue from Miscellaneous Revenues</b>											
4772 CITY TAX REFUND REIMBURSE	234,098	551,647	234,244	225,000.00	-	225,000.00	5,188.46	4,148.10	10,955.42	20,291.98	9.02
<b>Total Miscellaneous Revenues</b>	<b>234,098.21</b>	<b>551,647.34</b>	<b>234,243.98</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>5,188.46</b>	<b>4,148.10</b>	<b>10,955.42</b>	<b>20,291.98</b>	<b>9.02</b>
<b>Revenue Earned from Interest</b>											
4806 INTEREST ON CHECKING ACCT	-	2,125	-	-	-	-	655.32	53.38	119.38	828.08	100.00
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>2,125.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655.32</b>	<b>53.38</b>	<b>119.38</b>	<b>828.08</b>	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>5,700,846.39</b>	<b>5,385,752.00</b>	<b>-</b>	<b>5,385,752.00</b>	<b>5,673,960.09</b>	<b>-</b>	<b>-</b>	<b>5,673,960.09</b>	<b>105.35</b>
<b>Grand Total COLT Fund</b>	<b>17,972,043.26</b>	<b>18,476,950.23</b>	<b>9,630,489.17</b>	<b>17,935,752.00</b>	<b>-</b>	<b>17,935,752.00</b>	<b>5,821,693.43</b>	<b>1,500,404.92</b>	<b>2,284,721.85</b>	<b>9,606,820.20</b>	<b>53.56</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	Encumbrance	%
<b>MHMR Services (5233)</b>												
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	40,811	41,871	10,386	70,000.00	-	70,000.00	10,453.84	53.98	35.28	10,543.10	-	15.06
5315E TEN-TEN PROGRAM	9,321	40,000	9,577	75,000.00	-	75,000.00	8,174.50	9,001.00	7,984.50	25,160.00	-	33.55
5361 MH SVCS-ADULT INMATES	41,785	42,621	14,114	42,000.00	-	42,000.00	7,269.28	3,634.64	3,634.64	14,538.56	-	34.62
5363 PSYCHIATRIC EVALUATIONS	45,829	44,769	11,817	49,500.00	-	49,500.00	3,605.76	3,855.76	3,421.76	10,883.28	3,855.76	29.78
5398 405 CATHOLIC CHARITIES	77,936	78,600	5,217	78,600.00	-	78,600.00	-	-	2,110.73	2,110.73	-	2.69
5398 410 FAMILY NURT.	48,900	48,900	7,677	48,900.00	-	48,900.00	-	5,293.86	4,110.75	9,404.61	-	19.23
5398 412 NKY REGIONAL MH COURT	50,000	50,000	20,122	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	1,621.64	-	1,924.81	3,546.45	-	14.19
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	8,640	30,000.00	-	30,000.00	28,610.84	1,389.16	-	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	25,785	105,300.00	-	105,300.00	9,005.49	10,815.85	11,065.59	30,886.93	-	29.33
5398 426 WOMEN C.C.	10,758	16,551	6,692	17,550.00	-	17,550.00	6,538.30	1,101.92	1,100.71	8,740.93	-	49.81
5398 430 WELCOME HOUSE	38,400	45,948	9,000	48,000.00	-	48,000.00	17,222.05	-	13,716.95	30,939.00	-	64.46
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	8,116.03	6,264.05	269.92	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000.00	-	10,000.00	3,206.64	3,827.28	2,966.08	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	15,000	15,000	4,620	15,000.00	-	15,000.00	13,003.65	1,996.35	-	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	2,881	15,000.00	-	15,000.00	3,411.48	2,842.90	2,842.90	9,097.28	-	60.65
5398 446 COMMUNITY CAB	3,730	7,000	4,700	7,000.00	-	7,000.00	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	3,765	157,850.00	-	157,850.00	-	14,741.04	-	14,741.04	-	9.34
5399 121 N PERCEPTION	202,000	202,000	108,317	202,000.00	-	202,000.00	38,921.69	35,068.62	34,359.93	108,350.24	-	53.64
5399 136 REDWOOD	276,463	278,150	108,145	278,150.00	-	278,150.00	54,815.79	59,957.15	51,114.06	165,887.00	-	59.64
5515 GENERAL WELFARE	182,281	177,714	23,509	185,000.00	-	185,000.00	-	15,466.14	14,225.98	29,692.12	-	16.05
5548 SPECIAL PROJECTS	3,624	44,749	-	30,000.00	-	30,000.00	-	-	675.40	675.40	-	2.25
5567 REFUNDS	40,000	30,000	-	35,000.00	-	35,000.00	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,603,270.36</b>	<b>1,669,872.16</b>	<b>442,316.62</b>	<b>1,742,700.00</b>	<b>-</b>	<b>1,742,700.00</b>	<b>213,976.98</b>	<b>175,309.70</b>	<b>179,560.56</b>	<b>568,847.24</b>	<b>3,855.76</b>	<b>32.86</b>
				(49,000.00)								
<b>Senior Services (5305)</b>												
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	27,432	23,470	2,829	30,500.00	-	30,500.00	-	2,376.36	2,006.65	4,383.01	-	14.37
5356 174 S.S.N.K.	111,333	140,000	44,687	140,000.00	-	140,000.00	-	-	20,657.80	20,657.80	-	14.76
5356 179 WESLEY FROZEN MEAL	119,940	153,211	42,605	160,000.00	-	160,000.00	9,482.19	11,046.14	10,472.89	31,001.22	-	19.38
5356 185 VISITING ANGELS	57,765	56,086	12,294	65,000.00	-	65,000.00	6,428.66	-	11,445.49	17,874.15	-	27.50
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	12,305	65,000.00	-	65,000.00	3,162.74	3,372.12	3,223.35	9,758.21	-	15.01
5356 188 PAUPER BURIALS	10,692	8,829	2,643	15,000.00	-	15,000.00	4,155.00	150.00	-	4,305.00	3,501.41	52.04
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500.00	-	2,500.00	-	790.64	114.67	905.31	-	36.21
5356 190 NKADD-CASE MANAGEMENT	70,000	80,000	30,989	80,000.00	-	80,000.00	11,445.56	12,819.60	9,937.74	34,202.90	-	42.75
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	7,694	40,000.00	-	40,000.00	3,774.40	-	6,344.80	10,119.20	-	25.30
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	7,394	8,500.00	-	8,500.00	-	327.15	6,157.92	6,485.07	406.72	81.08
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	-	18,000.00	-	18,000.00	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>608,845.89</b>	<b>647,733.96</b>	<b>165,939.44</b>	<b>695,300.00</b>	<b>-</b>	<b>695,300.00</b>	<b>38,448.55</b>	<b>30,882.01</b>	<b>70,361.31</b>	<b>139,691.87</b>	<b>3,908.13</b>	<b>20.65</b>
<b>Health Care (5340)</b>												
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	12,390	40,000.00	-	40,000.00	6,213.76	6,311.04	6,809.60	19,334.40	-	48.34
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-
<b>Total Health Care</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>12,390.00</b>	<b>43,500.00</b>	<b>-</b>	<b>43,500.00</b>	<b>6,213.76</b>	<b>6,311.04</b>	<b>6,809.60</b>	<b>19,334.40</b>	<b>-</b>	<b>44.45</b>

Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	Encumbrance	%
<b>TANK (6301)</b>												
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-	-
5316 TANK ALLOCATION	7,250,872	7,367,736	1,841,934	7,457,653.00	-	7,457,653.00	621,472.00	621,472.00	621,472.00	1,864,416.00	621,472.00	33.33
5370 TRANSPORT SCHOOL CHILDREN	758,271	732,660	8,098	900,000.00	-	900,000.00	-	-	7,740.28	7,740.28	-	0.86
5567 REFUNDS	146,754	486,108	63,133	143,000.00	-	143,000.00	5,090.70	4,240.73	10,955.42	20,286.85	-	14.19
<b>Total TANK</b>	<b>8,480,896.60</b>	<b>8,911,504.02</b>	<b>1,913,164.90</b>	<b>8,825,653.00</b>	<b>-</b>	<b>8,825,653.00</b>	<b>626,562.70</b>	<b>625,712.73</b>	<b>640,167.70</b>	<b>1,892,443.13</b>	<b>621,472.00</b>	<b>28.48</b>
<b>Parking Garage (6401)</b>												
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	-	1,280,000.00	-	1,280,000.00	-	-	-	-	-	-
5605 BOND INTEREST PAYMENTS	169,684	126,630	-	78,800.00	-	78,800.00	-	-	-	-	-	-
<b>Total Parking Garage</b>	<b>1,534,684.02</b>	<b>1,530,380.00</b>	<b>-</b>	<b>1,537,800.00</b>	<b>-</b>	<b>1,537,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>												
5999A CONTINGENCY RESERVE	-	-	-	5,090,799.00	(2,853.70)	5,087,945.30	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,090,799.00</b>	<b>(2,853.70)</b>	<b>5,087,945.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>	<b>12,271,196.87</b>	<b>12,802,990.14</b>	<b>2,533,810.96</b>	<b>17,935,752.00</b>	<b>(2,853.70)</b>	<b>17,932,898.30</b>	<b>885,201.99</b>	<b>838,215.48</b>	<b>896,899.17</b>	<b>2,620,316.64</b>	<b>629,235.89</b>	<b>18.12</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary  
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	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
<b>Revenue from Operations</b>											100.00
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	104,796.05	4,109,000.00	-	4,109,000.00	1,354.08	115,342.65	956.98	117,653.71	2.86
<b>Total Revenue from Operations</b>	<b>3,092,161.23</b>	<b>3,076,006.12</b>	<b>104,796.05</b>	<b>4,109,000.00</b>	<b>-</b>	<b>4,109,000.00</b>	<b>1,354.08</b>	<b>115,342.65</b>	<b>956.98</b>	<b>117,653.71</b>	<b>2.86</b>
<b>Expenditures</b>											
Total Dispatch Operations	2,648,810.60	2,429,785.84	612,147.67	2,556,200.00	197,930.75	2,754,130.75	247,716.64	166,930.50	181,967.00	596,614.14	21.66
Total Fringe Benefits	972,564.57	1,060,053.14	248,105.44	1,114,650.00	-	1,114,650.00	100,249.31	79,170.79	77,922.25	257,342.35	23.09
<b>Total Expenditures</b>	<b>3,621,375.17</b>	<b>3,489,838.98</b>	<b>860,253.11</b>	<b>3,670,850.00</b>	<b>197,930.75</b>	<b>3,868,780.75</b>	<b>347,965.95</b>	<b>246,101.29</b>	<b>259,889.25</b>	<b>853,956.49</b>	<b>22.07</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(529,213.94)</b>	<b>(413,832.86)</b>	<b>(755,457.06)</b>	<b>438,150.00</b>	<b>(197,930.75)</b>	<b>240,219.25</b>	<b>(346,611.87)</b>	<b>(130,758.64)</b>	<b>(258,932.27)</b>	<b>(736,302.78)</b>	
<b>Transfers and Contingent Appropriations</b>											
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,324,008.00)</b>	<b>197,930.75</b>	<b>(2,126,077.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>2,592,958.84</b>	<b>2,179,125.98</b>	<b>1,837,501.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,514.11</b>	<b>1,701,755.47</b>	<b>1,442,823.20</b>	<b>1,442,823.20</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Charges for Services</b>											
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	2,016	3,669,000.00	-	3,669,000.00	1,354.08	769.13	956.98	3,080.19	0.08
<b>Total Revenue from Charges for Services</b>	<b>3,092,161.23</b>	<b>3,076,006.12</b>	<b>104,796.05</b>	<b>4,109,000.00</b>	<b>-</b>	<b>4,109,000.00</b>	<b>1,354.08</b>	<b>115,342.65</b>	<b>956.98</b>	<b>117,653.71</b>	<b>2.86</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,122,172.78</b>	<b>2,592,958.84</b>	<b>2,592,958.84</b>	<b>1,885,858.00</b>	<b>-</b>	<b>1,885,858.00</b>	<b>2,179,125.98</b>	<b>-</b>	<b>-</b>	<b>2,179,125.98</b>	<b>115.55</b>
<b>Grand Total Dispatch Fund 74</b>	<b>6,214,334.01</b>	<b>5,668,964.96</b>	<b>2,697,754.89</b>	<b>5,994,858.00</b>	<b>-</b>	<b>5,994,858.00</b>	<b>2,180,480.06</b>	<b>115,342.65</b>	<b>956.98</b>	<b>2,296,779.69</b>	<b>38.31</b>

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>												
5159 DISPATCHER WAGES	1,515,322	1,581,705	418,178	1,707,500.00	-	1,707,500.00	172,416.55	116,147.78	115,828.14	404,392.47	-	23.68
5178 OVERTIME	192,506	186,978	49,494	235,200.00	-	235,200.00	20,252.45	14,884.93	16,602.85	51,740.23	-	22.00
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	4,486.56	-	4,502.08	8,988.64	-	16.68
5318 DATA PROCESSING SERVICES	24,996	20,833	6,250	25,000.00	-	25,000.00	4,166.68	-	2,083.34	6,250.02	-	25.00
5322 DISPATCH SERVICES	62,274	153,564	45,741	155,000.00	-	155,000.00	10,542.66	7,997.83	17,808.13	36,348.62	55,454.59	59.23
5324 TESTING AND EVALUATIONS	250	1,086	543	1,500.00	-	1,500.00	-	-	195.00	195.00	-	13.00
5529 INSURANCE	39,996	40,000	10,000	40,000.00	-	40,000.00	6,666.68	-	3,333.34	10,000.02	-	25.00
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	15,000	60,000.00	-	60,000.00	10,000.00	-	5,000.00	15,000.00	-	25.00
5343 MEDICAL SERVICES	4,999	5,000	1,251	5,000.00	-	5,000.00	417.07	417.07	-	834.14	-	16.68
5445 OFFICE SUPPLIES	3,018	3,116	1,011	5,000.00	-	5,000.00	-	478.20	275.26	753.46	7.70	15.22
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	-	-	-	-
5569 REGISTRATION & TRAINING	5,497	11,583	-	17,500.00	2,500.00	20,000.00	2,028.00	115.00	439.00	2,582.00	3,350.16	29.66
5573 TELEPHONE AND PAGER	83,338	93,850	23,382	90,000.00	-	90,000.00	8,039.07	8,987.69	9,407.79	26,434.55	-	29.37
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	19,206	140,000.00	13,797.70	153,797.70	8,700.92	17,902.00	6,402.08	33,005.00	-	21.46
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	-	12,500.00	-	-	89.99	89.99	-	0.72
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	10,801	-	181,633.05	181,633.05	-	-	-	-	181,633.05	100.00
<b>Total Dispatch Operations</b>	<b>2,648,810.60</b>	<b>2,429,785.84</b>	<b>612,147.67</b>	<b>2,556,200.00</b>	<b>197,930.75</b>	<b>2,754,130.75</b>	<b>247,716.64</b>	<b>166,930.50</b>	<b>181,967.00</b>	<b>596,614.14</b>	<b>240,445.50</b>	<b>30.39</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	2,324,008.00	(197,930.75)	2,126,077.25	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,324,008.00</b>	<b>(197,930.75)</b>	<b>2,126,077.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>												
5201 SOCIAL SECURITY	125,305	131,941	33,907	152,800.00	-	152,800.00	14,055.89	9,334.29	9,771.03	33,161.21	-	21.70
5202 RETIREMENT	346,615	328,055	87,418	340,700.00	-	340,700.00	35,841.48	23,370.45	24,264.15	83,476.08	-	24.50
5203 VISION CARE	2,529	4,563	1,103	8,640.00	-	8,640.00	574.54	300.00	-	874.54	-	10.12
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	102,801	532,000.00	-	532,000.00	39,714.20	40,202.58	38,470.51	118,387.29	-	22.25
5207 DISABILITY INSURANCE	9,675	9,584	2,446	13,200.00	-	13,200.00	811.52	790.72	790.72	2,392.96	-	18.13
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	13,225	55,510.00	-	55,510.00	9,251.68	-	4,625.84	13,877.52	-	25.00
<b>Total Fringe Benefits</b>	<b>972,564.57</b>	<b>1,060,053.14</b>	<b>248,105.44</b>	<b>1,114,650.00</b>	<b>-</b>	<b>1,114,650.00</b>	<b>100,249.31</b>	<b>79,170.79</b>	<b>77,922.25</b>	<b>257,342.35</b>	<b>-</b>	<b>23.09</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,621,375.17</b>	<b>3,489,838.98</b>	<b>860,253.11</b>	<b>5,994,858.00</b>	<b>-</b>	<b>5,994,858.00</b>	<b>347,965.95</b>	<b>246,101.29</b>	<b>259,889.25</b>	<b>853,956.49</b>	<b>240,445.50</b>	<b>18.26</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary  
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	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
<b>Revenue from Operations</b>											100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Expenditures</b>											
Total General Administration	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Transfers and Contingent Appropriations</b>											
Total Transfers	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	<b>(8,003,898.00)</b>	-	<b>(8,003,898.00)</b>	-	-	-	-	-
<b>Cash Balance</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	-	-	-	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	

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	July	August	September	Year to Date	%
<b>Revenue Earned from Interest</b>											
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>											
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	<b>8,003,897.53</b>	-	-	<b>8,003,897.53</b>	<b>100.00</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	<b>8,003,897.53</b>	-	-	<b>8,003,897.53</b>	<b>100.00</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>General Administrative Expenses (9100)</b>												
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>												
5999 RESERVE FOR TRANSFER	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-	100
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-	-