

**Kenton County Fiscal Court
Summary
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	841,389.18	(9,349,025.82)	-	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,355,933.00)	405,109.52	(950,823.48)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	-	(5,924,778.00)	300,831.00	(5,623,947.00)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
Total Contingent Appropriations	(450,000.00)	-	-	-	(28,389,288.00)	1,674,259.26	(26,715,028.74)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(28,389,288.00)	1,674,259.26	(26,715,028.74)	-	-	-	-	-	-
Reserve Balance													
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	21,419,897.60	-	-	11,377,895.00	11,700,137.07	22,032,517.37	21,372,529.88	21,025,337.22	21,025,337.22	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	554,596.70	-	-	1,365,549.00	1,406,598.04	(575,667.15)	730,245.27	868,741.04	868,741.04	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	517,905.75	-	-	582,683.00	430,205.12	358,827.70	543,329.48	102,221.06	102,221.06	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	19,758.50	-	-	19,759.00	1,348.58	0.00	0.00	0.00	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	-	-	-	8,012.00	8,012.00	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	35,230.39	-	-	47,135.00	291,285.13	70,665.00	20,065.13	33,566.42	33,566.42	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	4,882,363.81	-	-	5,437,294.00	7,096,678.21	4,696,397.09	3,869,705.53	3,287,831.26	3,287,831.26	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	3,076,548.44	-	-	2,376,208.00	1,837,501.78	3,355,119.98	3,147,034.38	3,044,170.71	3,044,170.71	
Capital Reserve Fund - 95	8,003,897.53	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	8,003,897.53	
Total Reserve Balance	31,029,512.72	33,059,929.59	32,403,992.38	38,510,198.72	-	-	29,210,421.00	30,767,651.46	37,941,757.52	37,686,807.20	36,373,777.24	36,373,777.24	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	-	13,904,831	
Revenue from Operations													
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	16,515,567	17,567,000	-	17,567,000	805,795	14,214,989	1,096,995	533,092	16,650,872	94.8
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-	31,650	-	31,650	70.3
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	1,224,461	2,914,000	-	2,914,000	297,676	352,411	-	-	650,087	22.3
Total Revenue from License & Permits	(41,168)	165,957	165,892	110,190	164,800	-	164,800	42,177	40,679	13,560	15,360	111,775	67.8
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	669,716	1,869,173	-	1,869,173	735,485	189,634	45,982	59,712	1,030,813	55.1
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,212,898	1,539,000	-	1,539,000	346,963	413,114	166,674	94,706	1,021,457	66.4
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,205,522	3,331,735	-	3,331,735	642,982	796,627	281,921	143,323	1,864,852	56.0
Total Revenue Earned from Interest	60,045	84,438	39,170	31,484	40,000	-	40,000	4,814	6,589	2,377	4,600	18,379	45.9
Total Revenue from Operations	28,011,688	25,274,917	26,550,943	21,969,838	27,470,708	-	27,470,708	2,875,892	16,014,043	1,639,158	850,792	21,379,884	77.8
Expenditures													
Total Office of Judge/Executive	418,321	433,827	422,354	295,985	429,360	45,519	474,879	111,776	98,041	62,010	40,700	312,528	65.8
Total Office of County Attorney	71,204	73,087	74,568	51,943	76,179	-	76,179	20,266	17,420	8,590	5,745	52,021	68.3
Total Office of County Clerk	164,445	37,559	46,287	27,293	61,000	3,200	64,200	5,730	25,428	247	-	31,406	48.9
Total Office of County Sheriff	30,913	59,405	58,586	55,195	90,000	101,450	191,450	18,333	136,368	4,097	676	159,474	83.3
Total Office of County Coroner	138,566	130,859	140,060	103,049	168,780	-	168,780	46,127	32,694	15,016	22,146	115,983	68.7
Total County Commissioners	154,843	157,492	159,244	110,134	160,680	(3,000)	157,680	42,971	37,092	18,785	11,449	110,297	69.9
Total PVA	181,000	184,630	183,531	136,975	186,300	-	186,300	45,619	71,898	44,395	637	162,550	87.3
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	2,800	300	-	-	3,100	77.5
Total County Treasurer	625,680	649,252	648,229	440,239	680,630	744	681,374	171,631	150,970	70,352	54,383	447,336	65.7
Total Information Technology	621,277	661,861	649,448	462,275	621,200	17,608	638,808	202,685	122,846	55,025	40,281	420,837	65.9
Total County Law Library	1,200	600	1,200	1,200	1,200	-	1,200	600	600	-	-	1,200	100.0
Total Election Expense	309,810	193,169	191,232	22,378	397,600	365	397,965	30,581	165,117	834	9,724	206,257	51.8
Total Planning & Zoning	14,966	12,069	11,734	7,859	12,000	-	12,000	3,858	3,857	1,135	1,403	10,254	85.4
Total Courthouse - Independence	55,776	57,958	57,341	36,686	72,250	-	72,250	11,105	24,125	7,522	2,798	45,549	63.0
Total Kenton County Justice Center	879,296	874,662	909,489	652,190	951,300	27,686	978,986	214,061	197,868	66,383	101,459	579,771	59.2
Total Parking Garage	459,877	547,388	468,614	307,610	498,500	929	499,429	135,169	126,588	38,626	6,385	306,769	61.4
Total Courthouse - Covington	596,994	466,629	466,921	296,217	567,500	8,620	576,120	131,955	114,189	47,583	39,735	333,462	57.9
Total County Police	2,359,285	2,311,955	2,337,131	1,601,054	2,480,640	46,889	2,527,529	599,834	514,672	281,177	205,745	1,601,428	63.4
Total Emergency Management	279,342	363,590	420,483	262,268	324,341	37,878	362,219	101,237	87,846	22,594	17,669	229,346	63.3
Total Dispatch - General Fund	806,752	973,339	35,324	35,324	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	76.5
Total Commonwealth Attorney	7,543	9,978	9,938	9,608	10,000	-	10,000	1,180	560	15	148	1,904	19.0
Total Public Defender Program	19,965	18,933	18,933	18,933	20,220	-	20,220	18,933	-	-	-	18,933	93.6
Total Animal Shelter	719,217	717,183	732,143	494,998	790,200	3,844	794,044	189,000	176,662	67,444	56,288	489,394	61.6
Total Soil & Water Conservation	90,000	90,000	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	52,500	50.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	-	155,165	341,583	600
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-	-
Total General Welfare	122,974	12,684	19,437	14,451	30,000	-	30,000	1,662	300	4,155	-	6,117	20.4
Total County Parks	472,934	470,898	450,359	293,360	531,250	340	531,590	119,831	113,876	31,528	20,425	285,660	53.7
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	55,000	-	-	45,000	100,000	100.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	2,221,100	2,909,325	-	2,909,325	665,163	509,000	-	-	1,174,163	40.4
Total Capital Projects	360,732	112,901	205,002	71,145	129,000	196,325	325,325	999	80,699	-	-	81,698	25.1
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	980,150	2,430,330	352,392	2,782,722	191,197	323,053	105,461	52,023	671,735	24.1
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	2,043,521	3,187,720	-	3,187,720	750,591	876,469	319,921	242,998	2,189,979	68.7
Total Expenditures	19,057,186	18,545,879	20,030,710	11,170,538	19,058,188	841,389	19,899,577	4,080,586	4,031,663	1,299,145	1,132,984	10,544,378	53.0
Net Activity Before Transfers and Contingent Appr.	8,954,502	6,729,038	6,520,233	10,799,300	8,412,520	(841,389)	7,571,131	(1,204,694)	11,982,380	340,013	(282,193)	10,835,506	143.1
Transfers and Contingent Appropriations													
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(2,650,000)	(9,600,000)	-	(9,600,000)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(3,715,000)	38.7
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	841,389	(9,349,026)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,650,000	(7,550,000)	(5,886,000)	(2,650,000)	(19,790,415)	841,389	(18,949,026)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(3,715,000)	19.6
Cash Balance	14,176,234	13,270,598	13,904,831	21,419,898	-	-	-	11,700,137	22,032,517	21,372,530	21,025,337	21,025,337	

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

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue from Taxes													
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,061,053	13,419,000	-	13,419,000	-	12,285,142	843,090	154,874	13,283,106	99.0
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	955,384	965,000	-	965,000	-	910,864	48,534	3,652	963,049	99.8
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	854,239	1,358,000	-	1,358,000	322,930	304,689	147,841	94,987	870,448	64.1
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	213,954	250,000	-	250,000	210,847	6,488	1,034	10,051	228,420	91.4
4130 BANK SHARES TAX	479,707	463,864	462,509	462,509	465,000	-	465,000	-	488,382	-	-	488,382	105.0
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	573,400	625,000	-	625,000	84,560	36,591	8,014	235,024	364,189	58.3
4135 DEED TRANSFER TAX	361,455	393,907	475,343	371,314	450,000	-	450,000	178,295	173,739	39,386	34,504	425,924	94.6
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	23,715	35,000	-	35,000	9,164	9,093	9,097	-	27,353	78.2
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	16,515,567	17,567,000	-	17,567,000	805,795	14,214,989	1,096,995	533,092	16,650,872	94.8
Revenue in Lieu of Taxes													
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	-	45,000	-	45,000	-	-	31,650	-	31,650	70.3
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-	31,650	-	31,650	70.3
Revenue from Fees													
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	610,841	820,000	-	820,000	209,420	272,570	-	-	481,990	58.8
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	613,619	780,000	-	780,000	88,255	79,841	-	-	168,096	21.6
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	1,224,461	2,914,000	-	2,914,000	297,676	352,411	-	-	650,087	22.3
Revenue from License & Permits													
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,698	1,800	-	1,800	1,498	-	-	1,800	3,298	183.2
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	108,492	163,000	-	163,000	40,679	40,679	13,560	13,560	108,477	66.6
Total Revenue from License & Permits	(41,168)	165,957	165,892	110,190	164,800	-	164,800	42,177	40,679	13,560	15,360	111,775	67.8
Intragovernmental Revenue													
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	61,629	90,000	-	90,000	23,438	43,255	-	6,355	73,048	81.2
4503 FEDERAL GRANTS REIMBURSED	470,076.50	-	-	-	-	-	-	-	6,372.59	-	-	6,372.59	-
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	5,241	10,000	-	10,000	1,157	1,150	-	-	2,307	-
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	12,054	-	-	-	9,818	-	13,594	-	23,411	-
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	741.24	-	-	-	741.24	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	70,883	100,000	-	100,000	41,904	26,822	-	42,176	110,902	110.9
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	383,555.58	-	-	-	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	155,091.86	(435.00)	870.00	-	155,526.86	107.8
4507C FLOOD CONTROL GRANT C	-	-	68,433	-	55,090.00	-	55,090.00	65,258.72	-	-	-	65,258.72	118.5
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	111,051	74,000	-	74,000	1,670	435	(870)	-	1,235	1.7
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	-	10,000	-	10,000	-	-	-	-	-	-
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	-	42,000	-	42,000	-	20,895	21,293	-	42,188	100.4
4521 BOARD OF ASSESS APPEALS	1,050	900	750	750	1,000	-	1,000	1,250	-	-	-	1,250	125.0
4539 POLICE INCENTIVE PAY	135,809	122,610	121,916	86,359	115,000	-	115,000	32,363	33,285	11,095	11,181	87,925	76.5
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	-	-	-	-	-	37,877	-	-	37,877	-
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	18,866	55,000	-	55,000	19,237	19,976	-	-	39,214	71.3
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-	-	-
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	669,716	1,869,173	-	1,869,173	735,485	189,634	45,982	59,712	1,030,813	55.1
Revenue from Charges for Services													
4604 PARKS RECEIPTS	3,160	390	-	-	50,000	-	50,000	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	7,675.00	7,600.00	6,075	350	-	-	-	250.00	-	-	-	250.00	-
4604G SOCCER RECEIPTS/REIMB	243	3	-	-	-	-	-	-	-	6	-	6	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	9,502	-	-	-	7,523	-	-	-	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	3,373	-	-	-	3,373	1,219	1,266	1,600	7,458	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	10,145	-	-	-	6,545	635	150	5,765	13,095	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	-	-	-	-	1,705	-	-	-	1,705	100.0
4607 PARKING RECEIPTS	913,711	728,706	711,166	487,766	750,000	-	750,000	164,632	162,852	116,104	47,658	491,247	65.5
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	66,444	120,000	-	120,000	29,486	24,699	7,447	6,426	68,057	56.7
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	194,434	262,000	-	262,000	65,712	65,712	20,336	15,319	167,079	63.8
4615 DATA PROCESSING FEES	127,492	-	22,913	14,581	350,000	-	350,000	6,250	6,250	2,083	2,083	16,667	4.8
4615A PVA DP SERVICE FEES	42,005	43,457	-	-	-	-	-	-	-	38,000	-	38,000	100.0
4615C CO SHERIFF DP SERVICE FEE	-	56,100	51,472	51,472	-	-	-	-	51,472	-	-	51,472	-
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	31,264	-	-	-	11,717	11,717	3,906	3,906	31,246	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	6,233	-	-	-	2,338	2,338	779	779	6,233	100.0
4615G DRUG STRIKE FORCE DP SVC	16,200	9,350	9,350	9,350	-	-	-	-	9,350	-	-	9,350	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	2,897	-	-	-	495	2,925	65	28	3,513	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	2,158	-	-	-	-	75.00	-	75.00	150.00	-
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	77,800	-	-	-	33,150	25,935	10,980	6,752	76,817	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	59,684	-	-	-	8,000	4,040	1,770	1,868	15,678	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	9,480	-	-	-	3,970.15	3,885.00	1,635.00	1,775.00	11,265.15	100.0
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	3,620	5,000	-	5,000	1,171	1,378	56	403	3,007	60.1

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	1,305	2,000	-	2,000	647	632	90	270	1,639	82.0
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,212,898	1,539,000	-	1,539,000	346,963	413,114	166,674	94,706	1,021,457	66.4
Revenue from Miscellaneous Sources													
4702A TELEPHONE FEES	33,040	20,034	16,556	9,859	20,000	-	20,000	3,269	3,826	658	1,292	9,045	45.2
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	4,934	7,000	-	7,000	1,812	1,664	461	401	4,339	62.0
4705 SALE OR REAL PROPERTY	100.00	-	-	-	-	-	-	-	-	-	250.00	250.00	-
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	106,402	78,000	-	78,000	42,814	35,307	9,326	11,732	99,179	127.2
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	1,350	1,010,000	-	1,010,000	675	900	-	450	2,025	0.2
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	751,339	-	-	-	197,852	254,141	140,921	2,050	594,964	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	56,008	-	-	-	39,864	21,057	-	-	60,921	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	4,000	-	-	-	1,000	1,500	500	500	3,500	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	19,863	-	-	-	6,779	4,039	2,095	5	12,918	100.0
4728B PRIVATE GRANT/DONATION	51,574.49	24,066.50	26,009	12,009	-	-	-	-	-	5,000.00	-	5,000	-
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	667	1,000	-	1,000	237	291	110	165	804	80.4
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	35,308	20,000	-	20,000	4,021	17,832	3,000	-	24,852	124.3
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	4,649	-	-	4,649	3.4
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	282,742	-	-	-	-	51,750	17,250	17,250	86,250	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	312,272	-	-	-	81,451.72	123,913.58	40,725.86	40,725.86	286,817.02	-
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	1,543	-	-	-	-	-	451	-	451	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	214,606	320,000	-	320,000	87,127	77,789	25,282	38,440	228,639	71.4
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	110,561	257,500	-	257,500	75,483	68,933	31,206	-	175,622	68.2
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	7,652	10,000	-	10,000	4,130	6,371	1,510	-	12,011	120.1
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	-	-	-	-	-	30,815.28	850.95	10,072.09	41,738.32	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	274,406	400,000	-	400,000	96,467	91,850	2,573	19,959	210,849	52.7
4780 FINES AND FORFEITURES	-	-	-	-	-	-	-	-	-	-	30.00	30.00	-
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-	-	-
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	2,205,522	3,331,735	-	3,331,735	642,982	796,627	281,921	143,323	1,864,852	56.0
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	31,484	40,000	-	40,000	4,814	6,589	2,377	4,600	18,379	45.9
Total Revenue Earned from Interest	60,045	84,438	39,170	31,484	40,000	-	40,000	4,814	6,589	2,377	4,600	18,379	45.9
Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	3,571,732	14,091,560	13,270,598	13,270,598	11,377,895	-	11,377,895	13,904,831	-	-	-	13,904,831	122.2
4909 TRANSFER TO OTHER FUNDS	(7,900,000)	(7,550,000)	(6,036,000)	(2,650,000)	(9,850,000)	-	(9,850,000)	(1,000,000)	(1,650,000)	(1,000,000)	(65,000)	(3,715,000)	37.7
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	5,671,732	6,541,560	7,384,598	10,620,598	1,777,895	-	1,777,895	12,904,831	(1,650,000)	(1,000,000)	(65,000)	10,189,831	573.1
Grand Total Revenue General Fund	33,683,420	31,816,477	33,935,541	32,590,436	29,248,603	-	29,248,603	15,780,723	14,364,043	639,158	785,792	31,569,715	

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2015

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)														
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	78,692	114,700	(7,500)	107,200	31,501	27,463	12,368	7,516	78,848	-	73.55
5103 DEPUTY	106,050.00	107,120.00	107,851	74,642	110,100	12,000	122,100	29,058	25,018	19,218	9,231	82,524	-	67.59
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	72,156	107,410	-	107,410	28,350	24,834	15,384	7,192	75,760	-	70.53
5106 DIRECTOR EXTERNAL AFFAIRS	41,580.00	41,860.00	6,530	6,530	-	41,000	41,000	-	-	3,654	7,308	10,962	-	26.74
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	46,310	68,240	-	68,240	18,010	15,814	7,932	5,288	47,043	-	68.94
5212 ELECTED OFFICIAL TRAINING	-	-	2,889	2,889	3,910.00	-	3,910.00	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	6,321	10,000	19	10,019	1,873	1,037	2,162	2,809	7,881	425	82.90
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	8,445	15,000	-	15,000	2,985	3,875	1,293	1,356	9,509	-	63.40
Total Office of Judge/Executive	418,321.16	433,827.34	422,354	295,985	429,360	45,519	474,879	111,776	98,041	62,010	40,700	312,528	425	65.90
Office of County Attorney (5005)														
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	32,734	46,932	-	46,932	12,796	11,017	5,389	3,610	32,812	-	69.91
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	19,210	27,747	-	27,747	7,470	6,403	3,202	2,134	19,210	-	69.23
5537 LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-	-
Total Office of County Attorney	71,204.12	73,087.43	74,568	51,943	76,179	-	76,179	20,266	17,420	8,590	5,745	52,021	-	68.29
Office of County Clerk (5010)														
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	19,491	21,000	950	21,950	-	21,944	-	-	21,944	-	99.97
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	18,747	28,000	2,250	30,250	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	7,802	12,000	-	12,000	5,730	3,485	247	-	9,462	2,275	97.81
Total Office of County Clerk	164,444.87	37,559.21	46,287	27,293	61,000	3,200	64,200	5,730	25,428	247	-	31,406	2,275	52.46
Office of County Sheriff (5015)														
5302 ADVERTISING	365.62	406.98	21,510	21,510	25,000	-	25,000	-	-	193	-	193	-	0.77
5307 AUDIT SERVICES	-	23,419.05	-	-	25,000	101,450	126,450	-	126,416	-	-	126,416	-	99.97
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	27,279	30,000	-	30,000	16,383	7,975	3,249	-	27,606	-	92.02
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	6,406	10,000	-	10,000	1,950	1,977	656	676	5,259	-	52.59
Total Office of County Sheriff	30,912.76	59,404.68	58,586	55,195	90,000	101,450	191,450	18,333	136,368	4,097	676	159,474	-	83.30
Office of County Coroner (5020)														
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	29,243	49,000	-	49,000	11,234	11,112	5,654	3,769	31,769	-	64.83
5103 DEPUTY	64,464.92	65,109.98	65,447	45,310	77,000	-	77,000	17,620	17,459	8,885	5,923	49,888	-	64.79
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	24,479	37,000	-	37,000	16,239	2,740	-	12,002	30,981	-	83.73
5576 TRAVEL	7,865.57	6,364.63	6,754	4,017	5,780	-	5,780	1,034	1,383	477	452	3,346	-	57.89
Total Office of County Coroner	138,566.02	130,859.10	140,060	103,049	168,780	-	168,780	46,127	32,694	15,016	22,146	115,983	-	68.72
County Commissioners (5025)														
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	75,353	108,900	-	108,900	29,304	25,118	11,861	8,373	74,655	-	68.55
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	34,782	51,780	(3,000)	48,780	13,667	11,975	6,924	3,077	35,642	-	73.07
Total County Commissioners	154,842.76	157,492.42	159,244	110,134	160,680	(3,000)	157,680	42,971	37,092	18,785	11,449	110,297	-	69.95
PVA (5030)														
5302 ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-	-	-	-	-
5367 STATUTORY CONTRIBUTION	175,000.00	175,000.00	175,000	131,250	175,000	-	175,000	43,750	70,000	43,750	-	157,500	-	90.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	5,725	10,000	-	10,000	1,869	1,898	645	637	5,050	-	50.50
Total PVA	181,000.00	184,630.30	183,531	136,975	186,300	-	186,300	45,619	71,898	44,395	637	162,550	-	87.25
Board of Assessments (5035)														
5191 BOARD MEMBER FEES	2,100.00	-	1,500	-	4,000	-	4,000	2,800	300	-	-	3,100	-	77.50
Total Board of Assessments	2,100.00	-	1,500	-	4,000	-	4,000	2,800	300	-	-	3,100	-	77.50
County Treasurer (5040)														
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	65,222	96,600	-	96,600	25,491	22,816	11,472	7,648	67,428	-	69.80
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	204,063	279,700	-	279,700	70,772	63,168	30,444	22,999	187,382	-	66.99
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	29,617	43,930	-	43,930	11,595	10,087	5,054	3,369	30,105	-	68.53
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	117,291	203,400	-	203,400	54,963	47,124	20,590	13,764	136,442	-	67.08
5178 OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	9,886	21,000	99	21,099	3,706	3,456	1,567	655	9,385	489	46.80
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	7,750	23,000	645	23,645	3,043	2,273	537	5,236	11,089	579	49.35
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	6,410	11,000	-	11,000	2,062	2,045	687	711	5,505	-	50.05
Total County Treasurer	625,680.20	649,252.07	648,229	440,239	680,630	744	681,374	171,631	150,970	70,352	54,383	447,336	1,068	65.81
Information Technology (5057)														
5107 DIRECTOR	88,637.09	90,152.04	91,211	63,085	93,240	-	93,240	24,610	21,375	10,706	7,138	63,829	-	68.46
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	231,778	339,280	-	339,280	89,552	78,106	39,142	26,095	232,896	-	68.64
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	14,545	20,000	17,558	37,558	3,458	-	-	-	3,458	17,944	56.98
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	71,510	93,100	-	93,100	68,986	7,950	-	-	76,936	4,046	86.98
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	3,753	6,600	50	6,650	783	1,095	137	148	2,163	-	32.52
5573 TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	10,159	15,840	-	15,840	3,584	3,621	1,216	1,228	9,648	-	60.91
5703 COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	31,073	48,140	-	48,140	11,471	10,578	3,824	3,824	29,697	-	61.69
5705 DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	36,373	5,000	-	5,000	240	121	-	1,849	2,210	-	44.20
Total Information Technology	621,276.82	661,861.48	649,448	462,275	621,200	17,608	638,808	202,685	122,846	55,025	40,281	420,837	21,990	69.32

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015**

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
County Law Library (5060)														
5101 ELECTED OFFICIAL	1,200.00	600.00	1,200	1,200	1,200	-	1,200	600	600	-	-	1,200	-	100.00
Total County Law Library	1,200.00	600.00	1,200	1,200	1,200	-	1,200	600	600	-	-	1,200	-	100.00
Election Expense (5065)														
5192 ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	1,355	56,940	-	-	58,295	-	39.97
5193 ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	5,500	20,000	-	20,000	-	4,850	-	-	4,850	-	24.25
5199 MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	7,900	-	-	7,900	-	39.50
5302 ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	10,097	834	65	29,488	-	73.72
5347 POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	5,000	-	-	5,000	-	41.67
5445 OFFICE SUPPLIES	4,462.86	5,040.14	7,674	654	10,000	120	10,120	3,026	2,249	-	1,084	6,359	-	62.84
5593 VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	16,224	140,000	-	140,000	7,709	78,081	-	1,075	86,865	-	62.05
5737 VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-	7,500	7,500	-	75.00
Total Election Expense	309,810.31	193,168.58	191,232	22,378	397,600	365	397,965	30,581	165,117	834	9,724	206,257	-	51.83
Planning & Zoning (5070)														
5502 BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	7,859	12,000	-	12,000	3,858	3,857	1,135	1,403	10,254	-	85.45
Total Planning & Zoning	14,965.74	12,069.05	11,734	7,859	12,000	-	12,000	3,858	3,857	1,135	1,403	10,254	-	85.45
Courthouse - Independence (5080)														
5334 BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	9,428	20,000	-	20,000	5,313	6,819	2,334	1,769	16,234	623	84.29
5365 SECURITY SERVICES	645.48	1,317.20	539	405	650	-	650	135	260	135	-	530	-	81.47
5366 SOLID WASTE COLLECTION	998.30	968.56	938	626	1,000	-	1,000	235	235	82	75	626	-	62.56
5573 TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	2,974	4,500	-	4,500	1,312	417	139	139	2,007	-	44.61
5578 UTILITIES	17,798.99	18,175.28	19,783	13,684	23,000	-	23,000	3,466	3,838	4,832	-	12,136	-	52.77
5581 WATER AND SEWER	2,816.51	2,736.08	2,526	1,913	3,100	-	3,100	644	907	-	815	2,366	-	76.32
5742 BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	7,658	20,000	-	20,000	-	11,651	-	-	11,651	-	58.25
Total Courthouse - Independence	55,776.08	57,957.67	57,341	36,686	72,250	-	72,250	11,105	24,125	7,522	2,798	45,549	623	63.91
Kenton County Justice Center (5081)														
5185 JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	17,227	32,000	-	32,000	7,352	6,627	3,279	765	18,022	-	56.32
5315 BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	279,748	437,000	-	437,000	106,006	110,423	36,370	-	252,800	36,370	66.17
5352 ELEVATOR MAINTENANCE	575.00	675.00	3,897	3,897	7,000	-	7,000	1,005	-	-	-	1,005	-	14.36
5365 SECURITY SERVICES	420.00	420.00	420	315	500	-	500	105	105	105	-	315	-	63.00
5366 SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	7,582	12,000	-	12,000	2,360	3,147	642	787	6,936	-	57.80
5406 BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	2,321	3,500	-	3,500	436	-	375	-	811	583	39.84
5573 TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	4,962	8,000	-	8,000	1,908	2,005	668	702	5,284	-	66.05
5578 UTILITIES	263,465.44	262,517.49	286,378	193,066	290,000	-	290,000	76,725	63,567	24,234	22,515	187,040	-	64.50
5581 WATER AND SEWER	5,312.45	6,249.63	7,639	5,494	8,300	-	8,300	1,927	1,779	711	931	5,347	-	64.43
5740 AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	137,577	153,000	27,686	180,686	16,236	10,215	-	75,760	102,211	21,738	68.60
Total Kenton County Justice Center	879,296.43	874,662.07	909,489	652,190	951,300	27,686	978,986	214,061	197,868	66,383	101,459	579,771	58,691	65.22
Parking Garage (5085)														
5315 BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	246,149	357,500	-	357,500	121,525	95,769	29,718	-	247,012	29,646	77.39
5336 EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	15,394	35,000	-	35,000	746	9,953	275	-	10,973	2,235	37.74
5352 ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	9,707	20,000	-	20,000	1,446	1,313	1,313	-	4,072	1,313	26.92
5365 SECURITY SERVICES	800.55	347.40	497	411	1,000	-	1,000	87	87	87	-	261	-	26.06
5427 GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	536	11,000	929	11,929	1,682	568	96	1,269	3,615	406	33.71
5578 UTILITIES	36,798.69	53,142.37	52,607	34,103	52,000	-	52,000	9,194	16,550	5,593	4,624	35,961	-	69.16
5581 WATER AND SEWER	2,432.12	3,743.65	1,767	1,311	2,000	-	2,000	489	605	-	492	1,586	-	79.29
5750 GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	1,744	1,545	-	3,289	-	16.45
Total Parking Garage	459,876.95	547,388.13	468,614	307,610	498,500	929	499,429	135,169	126,588	38,626	6,385	306,769	33,600	68.15
Courthouse - Covington (5086)														
5175 BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	111,019	204,500	4,000	208,500	49,421	48,095	24,724	16,947	139,187	-	66.76
5178 OVERTIME	604.21	1,543.96	2,000	1,808	2,500	-	2,500	30	25	25	138	218	-	8.70
5334 BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	9,821	20,000	320	20,320	5,900	3,876	817	1,513	12,105	500	62.03
5346 PEST CONTROL	2,754.00	1,952.00	2,268	1,750	3,500	-	3,500	556	389	130	130	1,203	-	34.38
5351 WINDOW CLEANING	-	2,342.00	2,342	2,342	5,000	-	5,000	2,342	-	-	-	2,342	-	46.84
5352 ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	12,373	25,000	-	25,000	4,398	4,398	1,466	1,466	11,729	1,466	52.78
5365 SECURITY SERVICES	1,522.50	5,528.73	4,400	1,285	2,500	-	2,500	1,035	360	360	165	1,920	-	76.80
5366 SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	4,265	8,500	-	8,500	1,199	2,398	920	279	4,796	-	56.42
5406 BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	7,752	30,000	-	30,000	2,678	5,332	601	269	8,874	799	32.24
5481 UNIFORMS	1,351.64	1,153.44	1,144	818	2,000	-	2,000	516	237	-	24	777	-	38.85
5516 HEATING & AIR COND REPAIR	68,389.31	11,666.63	29,398	12,826	30,000	-	30,000	2,233	744	770	770	5,982	4,398	34.60
5573 TELEPHONE AND PAGER	5,401.73	7,649.83	7,312	4,781	9,000	-	9,000	1,757	1,819	607	688	4,871	-	54.12
5578 UTILITIES	161,483.36	146,978.84	161,077	108,118	175,000	-	175,000	44,065	37,669	15,572	12,955	110,262	-	63.01
5581 WATER AND SEWER	21,934.11	20,495.01	18,217	14,403	30,000	-	30,000	5,378	7,333	1,617	2,411	16,738	-	55.79
5742 BUILDING & CONSTRUCTION	17,252.60	38,854.44	27,129	2,856	20,000	4,300	24,300	10,448	26	-	1,986	12,460	497	53.32
Total Courthouse - Covington	596,993.94	466,629.19	466,921	296,217	567,500	8,620	576,120	131,955	114,189	47,583	39,735	333,462	7,660	59.21
County Police (5105)														
5107 DIRECTOR	116,266.85	81,827.72	83,158	57,452	84,200	-	84,200	22,493	19,787	9,927	6,618	58,824	-	69.86
5108 POLICE OFFICER SALARIES	1,547,013.00	1,509,023.62	1,503,447	1,045,141	1,545,850	-	1,545,850	393,746	337,526	172,782	115,427	1,019,481	-	65.95

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015**

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%	
5119 SCHOOL RESOURCE OFFICER	80,545.00	40,567.66	39,270	27,187	40,100	-	40,100	10,573	9,062	4,531	3,021	27,187	-	67.80	
5165 SECRETARY WAGES	76,422.52	78,391.72	78,301	54,232	79,800	-	79,800	21,060	18,371	9,206	6,138	54,775	-	68.64	
5178 OVERTIME	70,662.02	75,072.96	84,017	56,974	100,000	-	100,000	31,761	25,577	5,518	3,940	66,796	-	66.80	
5181 POLICE INCENTIVE PAY	105,261.85	99,343.36	97,251	68,292	115,000	-	115,000	28,198	24,472	12,696	7,751	73,117	-	63.58	
5182 EDUCATION ALLOWANCE	9,023.82	12,177.47	10,212	6,984	12,000	-	12,000	2,842	2,436	1,218	812	7,307	-	60.89	
5186 LONGEVITY	11,293.17	10,568.71	9,936	-	14,000	-	14,000	-	-	-	-	-	-	-	
5187 HOLIDAY PAY	54,831.70	54,475.85	48,190	43,672	65,000	-	65,000	9,362	15,153	20,486	-	45,001	-	69.23	
5188 COURT ATTENDANCE PAY	6,784.55	5,674.30	7,111	4,458	9,000	-	9,000	2,042	2,694	729	1,811	7,276	-	80.84	
5314 POLICE SWAT SERVICES	-	-	-	-	-	5,355.00	5,355.00	-	-	-	5,352.40	-	5,352.40	-	99.95
5324 TESTING AND EVALUATIONS	2,200.22	1,701.10	5,001	3,261	2,500	-	2,500	180	180	60	60	481	-	19.22	
5329 JANITORIAL SERVICES	-	-	5,393	3,168	5,940	-	5,940	1,485	1,485	495	495	3,960	-	66.67	
5330 UNIFORM CLEANING	11,980.00	11,884.60	9,578	5,592	14,000	-	14,000	1,693	906	1,144	3,590	7,333	-	52.38	
5334 BUILDING AND GROUNDS	6,414.39	7,625.67	7,828	6,422	13,000	-	13,000	1,464	3,466	1,326	882	7,137	22	55.07	
5340 VEHICLE MAINTENANCE	974.00	1,051.00	946	583	1,600	-	1,600	244	284	22	118	668	-	41.75	
5366 SOLID WASTE COLLECTION	1,208.97	1,239.30	1,281	828	1,500	-	1,500	319	319	111	101	850	-	56.64	
5369 TOWING SERVICE	125.00	475.00	872	872	1,000	-	1,000	135	-	-	-	135	-	13.50	
5398 POLICE SERVICES	10,609.00	10,927.00	11,364	11,364	11,900	-	11,900	-	-	11,819	-	11,819	-	99.32	
5401 AMMUNITION	3,571.58	7,148.17	6,986	660	7,000	-	7,000	-	-	6,995	-	6,995	-	99.94	
5403 ANIMAL FOOD	1,708.02	1,580.12	1,004	897	22,500	-	22,500	14,351	5,398	231	277	20,257	-	90.03	
5429 GASOLINE	99,198.13	106,771.75	108,251	72,268	125,000	-	125,000	26,595	23,631	6,506	6,263	62,995	-	50.40	
5445 OFFICE SUPPLIES	6,271.86	6,632.60	6,429	4,930	8,000	115	8,115	2,036	1,488	680	453	4,656	-	57.38	
5481 UNIFORMS	11,530.27	17,005.07	18,517	8,110	20,000	-	20,000	3,212	4,152	491	2,238	10,093	-	50.46	
5548 SPECIAL PROJECTS	644.25	64.93	2,180	562	2,500	-	2,500	15	-	-	-	15	-	0.60	
5560 MERIT BOARD EXPENSES	313.79	503.48	306	80	1,000	-	1,000	175	-	57	-	232	-	23.24	
5569 REGISTRATION & TRAINING	1,377.00	1,346.00	1,395	1,345	1,750	-	1,750	105	50	95	1,140	1,390	-	79.43	
5573 TELEPHONE AND PAGER	25,567.02	15,934.55	15,528	10,131	24,000	-	24,000	3,798	3,789	1,264	1,265	10,116	-	42.15	
5578 UTILITIES	19,124.51	21,229.95	24,001	15,819	35,000	-	35,000	5,762	5,507	2,102	2,551	15,923	-	45.49	
5581 WATER AND SEWER	1,593.29	1,611.80	1,457	1,230	3,000	-	3,000	228	239	-	239	705	-	23.51	
5709 FURNITURE AND FIXTURES	305.38	370.40	15,308	14,084	3,000	-	3,000	-	-	-	-	-	238	7.95	
5717 LAW ENFORCEMENT EQUIPMENT	23,721.61	42,657.59	37,331	31,905	32,000	8,689	40,689	8,943	2,425	5,112	1,437	17,917	-	44.03	
5741 OTHER CAPITAL PROJECTS	-	69,312.80	71,857	25,206	54,500	27,730	82,230	-	-	-	-	38,915	-	47.33	
5752 ASSET FORFEITURE EXPENSES	9,280.69	17,759.04	14,132	8,053	25,000	5,000	30,000	7,017	6,274	221	206	13,719	149	46.23	
Total County Police	2,359,284.75	2,311,955.29	2,337,131	1,601,054	2,480,640	46,889	2,527,529	599,834	514,672	281,177	205,745	1,601,428	410	63.38	
Emergency Management (5135)														100.00	
5107 DIRECTOR	84,839.84	86,618.25	88,485	61,121	90,720	-	90,720	23,943	20,932	10,493	6,996	62,364	-	68.74	
5121 ARSON INVESTIGATOR	52,153.64	53,049.89	53,822	37,215	55,060	-	55,060	14,532	12,676	6,352	4,235	37,794	-	68.64	
5165 SECRETARY WAGES	-	-	9,632	6,048	11,648	-	11,648	3,136	2,688	1,344	672	7,840	-	67.31	
5186 LONGEVITY	316.25	348.25	360	415	415	-	415	-	-	-	-	-	-	-	
5343 MEDICAL SERVICES	20,000.00	19,996.72	20,000	11,664	20,000	-	20,000	4,999	4,999	1,666	1,666	13,330	-	66.65	
5383 WATER RESCUE	20,000.00	22,000.00	22,000	22,000	25,000	-	25,000	25,000	-	-	-	25,000	-	100.00	
5416 HAZARDOUS MATERIAL UNIT	30,272.60	15,136.60	15,137	-	20,000	-	20,000	-	-	-	-	-	-	-	
5418 HAZARDOUS MAT'L'S CLEANUP	-	29,172.69	25,076	25,076	10,000	37,878	47,878	-	35,849	-	-	35,849	-	74.88	
5420 DES SUPPLIES AND SERVICES	9,700.18	5,436.97	61,246	11,673	18,000	-	18,000	961	910	258	273	2,402	-	13.35	
5548 SPECIAL PROJECTS	-	-	-	-	5,000.00	-	5,000.00	-	-	11.70	-	11.70	-	0.23	
5550 EMERGENCY MED EQUIP GRANT	10,169.49	10,714.28	-	-	10,715	-	10,715	10,000	-	-	-	10,000	-	93.33	
5573 TELEPHONE AND PAGER	9,814.44	11,027.98	9,966	6,535	12,000	-	12,000	2,558	2,183	727	734	6,202	-	51.68	
5706 KENTON COUNTY FIRE CHIEFS	32,684.49	59,925.31	41,245	39,153	41,283	-	41,283	16,108	7,609	1,741	3,093	28,552	-	69.16	
5739 OTHER EQUIPMENT	9,391.40	50,163.40	73,514	41,783	4,500	-	4,500	-	-	-	-	-	-	-	
Total Emergency Management	279,342.33	363,590.34	420,483	262,268	324,341	37,878	362,219	101,237	87,846	22,594	17,669	229,346	-	63.32	
Dispatch - General Fund (5145)														100.00	
Forest Fire Prevention (5150)														100.00	
5513 ASSESSMENT	1,147.00	1,147.00	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47	
Total Forest Fire Prevention	1,147.00	1,147.00	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47	
Commonwealth Attorney (5170)														100.00	
5548 SPECIAL PROJECTS	7,543.20	9,978.09	9,938	9,608	10,000	-	10,000	1,180	560	15	148	1,904	-	19.04	
Total Commonwealth Attorney	7,543.20	9,978.09	9,938	9,608	10,000	-	10,000	1,180	560	15	148	1,904	-	19.04	
Public Defender Program (5175)														100.00	
5903 INDIGENT DEFENSE PROGRAM	19,965.00	18,933.00	18,933	18,933	20,220	-	20,220	18,933	-	-	-	18,933	-	93.64	
Total Public Defender Program	19,965.00	18,933.00	18,933	18,933	20,220	-	20,220	18,933	-	-	-	18,933	-	93.64	
Animal Shelter (5205)														100.00	
5102 STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	50,792	75,150	-	75,150	19,835	17,266	8,650	5,767	51,519	-	68.55	
5172 ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	123,628	191,450	-	191,450	53,801	51,699	26,698	16,738	148,936	-	77.79	
5172 ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	130,263	193,200	-	193,200	45,727	35,754	18,226	11,866	111,573	-	57.75	
5178 OVERTIME	10,000.00	11,075.81	14,211	11,286	15,000	-	15,000	6,662	3,984	1,166	943	12,756	-	85.04	
5334 BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	6,826	8,000	586	8,586	708	175	-	-	883	255	13.25	
5343 MEDICAL SERVICES	13,011.73	11,635.28	13,586	10,823	15,000	417	15,417	2,222	3,763	-	407	6,392	1,485	51.09	
5345 PHARMACEUTICALS	31,459.40	34,966.27	32,815	22,531	38,000	2,752	40,752	7,504	9,903	817	4,624	22,847	1,321	59.31	
5365 SECURITY SERVICES	215.40	215.40	215	162	300	-	300	54	54	54	72	233	-	77.73	

**Kenton County Fiscal Court
Schedule of Expenditures
General Fund - 01
2015**

**General Fund - 01
Schedule of Expenditures**

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
Account Title														
5366 SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	2,481	3,600	-	3,600	958	949	316	320	2,543	-	70.64
5384 SPAY AND NEUTER	56,954.76	52,974.35	44,461	27,644	58,000	-	58,000	14,559	13,604	2,363	3,461	33,986	1,537	61.25
5402 KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	37,070	70,000	-	70,000	13,084	14,007	1,925	3,672	32,687	9,177	59.80
5429 GASOLINE ACO	19,890.94	27,939.25	34,325	25,984	40,000	-	40,000	7,848	5,765	1,486	1,177	16,276	-	40.69
5434 PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	3,411	5,000	-	5,000	-	889	-	-	889	-	17.79
5445 OFFICE SUPPLIES	5,537.70	5,702.61	6,035	4,852	7,000	88	7,088	2,078	979	88	1,248	4,393	111	63.55
5446 OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	-	3,000	-	3,000	115	-	-	-	115	-	3.83
5481 UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	885	4,000	-	4,000	511	1,281	-	820	2,612	-	65.30
5573 TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	2,656	6,000	-	6,000	1,010	989	324	337	2,661	-	44.35
5573 TELEPHONE ACO	754.62	400.94	404	268	2,000	-	2,000	101	101	34	34	268	-	13.42
5578 UTILITIES	34,317.52	29,062.78	36,427	23,582	35,000	-	35,000	8,057	7,115	3,381	3,399	21,953	-	62.72
5581 WATER AND SEWER	8,050.62	15,090.83	5,956	3,474	7,500	-	7,500	1,423	3,177	1,803	-	6,403	-	85.38
5586 BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	2,508	8,000	-	8,000	1,051	3,383	-	421	4,855	140	62.44
5592 VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	2,496	5,000	-	5,000	1,691	1,827	112	984	4,614	-	92.28
Total Animal Shelter	719,216.58	717,182.52	732,143	494,998	790,200	3,844	794,044	189,000	176,662	67,444	56,288	489,394	14,025	63.40
Soil & Water Conservation (5235)														100.00
5348 PROGRAM SUPPORT	90,000.00	90,000.00	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	52,500	-	50.00
Total Soil & Water Conservation	90,000.00	90,000.00	105,000	71,250	105,000	-	105,000	26,250	-	26,250	-	52,500	-	50.00
Grant Projects														100.00
5741 BANKCLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	161,943	19,857	-	155,165	336,965	600	39.72
5741 BANKCLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	1,713	-	-	3,713	-	3.15
5741 BANKCLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	404	-	-	904	-	2.73
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	164,443	21,975	-	155,165	341,583	600	34.19
Cemetery Maintenance (5235)														100.00
5504 LINDEN GROVE	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-	-	-	-	-
Total Cemetery Maintenance	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-	-	-	-	-
General Welfare (5330)														100.00
5344 PAUPER BURIALS	17,973.50	12,684.00	19,437	14,451	30,000	-	30,000	1,662	300	4,155	-	6,117	-	20.39
Total General Welfare	122,973.50	12,684.00	19,437	14,451	30,000	-	30,000	1,662	300	4,155	-	6,117	-	20.39
County Parks (5401)														100.00
5177 PARKS WAGES	239,230.44	241,516.61	230,589	157,659	266,800	-	266,800	70,398	55,837	17,488	10,268	153,991	-	57.72
5178 OVERTIME	5,674.87	5,091.54	6,145	6,563	8,600	-	8,600	701	979	493	2,418	4,592	-	53.40
5336 EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,994	4,300	-	4,300	283	13	-	76	371	-	8.64
5348 PROGRAM SUPPORT	21,372.30	32,668.71	20,832	10,211	22,150	340	22,490	2,143	9,614	1,520	344	13,622	-	60.57
5365 SECURITY SERVICES	993.60	993.60	994	745	1,400	-	1,400	248	248	248	-	745	-	53.23
5366 SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	5,413	8,000	-	8,000	1,822	1,800	586	607	4,815	-	60.19
5375 PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	1,173	49	-	80	1,302	-	25.53
5398 CONTRACTED SERVICES	66,005.50	49,195.00	55,550	30,875	58,250	-	58,250	14,835	15,070	-	-	29,905	-	51.34
5445 OFFICE SUPPLIES	1,838.13	1,490.41	1,546	789	1,650	-	1,650	250	489	99	256	1,095	34	68.40
5467 PARKS SUPPLIES	59,035.55	61,623.87	57,903	27,424	69,750	-	69,750	10,835	10,990	4,416	1,860	28,101	4,610	46.90
5475 TOOLS	2,079.44	2,416.98	2,433	1,330	3,500	-	3,500	-	-	-	169	169	-	4.84
5481 UNIFORMS	1,985.33	1,052.74	709	521	1,680	-	1,680	542	328	93	57	1,020	-	60.71
5573 TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	5,318	8,870	-	8,870	2,106	2,130	694	677	5,607	-	63.22
5578 UTILITIES	15,117.92	14,460.13	16,596	10,113	21,500	-	21,500	2,649	3,257	1,205	936	8,048	799	41.15
5580 STORMWATER FEES	13,346.88	18,117.78	18,691	14,046	19,250	-	19,250	4,646	4,776	2,355	2,421	14,198	-	73.75
5581 WATER AND SEWER	25,918.97	16,323.21	10,893	12,936	23,550	-	23,550	2,115	7,870	2,122	218	12,325	-	52.33
5586 BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,383	6,900	-	6,900	5,085	423	207	38	5,753	-	83.37
Total County Parks	472,933.93	470,898.10	450,359	293,360	531,250	340	531,590	119,831	113,876	31,528	20,425	285,660	5,443	54.76
Other Cultural Programs (5435)														100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	-	45,000	-	45,000	-	-	-	45,000	45,000	-	100.00
5348B	-	-	-	-	10,000	-	10,000	10,000	-	-	-	10,000	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	-	45,000	45,000	-	-	-	45,000	-	100.00
Total Other Cultural Programs	89,975.00	90,000.00	90,000	45,000	100,000	-	100,000	55,000	-	-	45,000	100,000	-	100.00
G.O. Bonds (7100)														100.00
5601 PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	195,000	205,000	-	205,000	-	205,000	-	-	205,000	-	100.00
5601 JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	285,000	295,000	-	295,000	-	295,000	-	-	295,000	-	100.00
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	-	1,070,000	-	1,070,000	-	-	-	-	-	-	-
5605 PARK BOND INTEREST	23,080.00	17,293.00	10,793	7,103	3,690	-	3,690	-	3,690	-	-	3,690	-	100.00
5605 JAIL BOND INTEREST	33,582.50	25,064.00	15,608	10,298	5,310	-	5,310	-	5,310	-	-	5,310	-	100.00
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	680,763	1,330,325	-	1,330,325	665,163	-	-	-	665,163	-	50.00
Total G.O. Bonds	3,948,118.75	3,951,839.00	3,950,864	2,221,100	2,909,325	-	2,909,325	665,163	509,000	-	-	1,174,163	-	40.36
Capital Projects (8001)														100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	38,300	25,000	196,325	221,325	999	-	-	-	999	195,326	88.70
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	-	18,000	-	18,000	-	-	-	-	-	-	-
5751 PD CAPITAL PROJECT & EQUI	-	-	-	-	86,000.00	-	86,000.00	-	80,699.00	-	-	80,699.00	-	93.84
Total Capital Projects	360,732.44	112,901.25	205,002	71,145	129,000	196,325	325,325	999	80,699	-	-	81,698	195,326	85.15

Kenton County Fiscal Court
 Schedule of Expenditures
 General Fund - 01
 2015

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
General Administrative Expenses (9100)														100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	128,603	188,050	-	188,050	51,792	44,264	22,274	14,858	133,189	-	70.83
5140 CATV SALARIES	224,421.40	227,107.15	241,529	165,713	272,170	-	272,170	66,842	57,875	29,045	18,965	172,728	-	63.46
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	7,772	25,000	-	25,000	6,899	3,704	786	400	11,789	-	47.16
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	72,813	-	-	-	-	72.81
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	20,000	45,000	325	160	-	-	485	-	1.08
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	3,299	8,000	-	8,000	1,179	1,179	1,338	-	3,697	-	46.21
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	8,955	15,000	-	15,000	3,001	562	40	71	3,674	4,076	51.67
5353 DRUG STRIKE FORCE	50,000.00	57,114.08	50,000	-	100,000	-	100,000	-	-	-	-	-	-	-
5429 GASOLINE	16,054.88	17,998.27	13,756	6,503	18,000	-	18,000	2,940	2,613	151	784	6,488	-	36.05
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	17,392	28,000	-	28,000	10,075	1,533	6,045	-	17,653	-	63.05
5503 BANK CHARGES	13,308.44	56,939.98	24,142	14,074	20,000	-	20,000	1,182	1,017	304	423	2,927	-	14.63
5505 CHAMBER OF COMMERCE	2,500.00	2,500.00	-	-	2,500	-	2,500	-	-	-	-	-	-	-
5529 INSURANCE	944,705.45	998,999.55	1,367,730	409,167	1,250,000	-	1,250,000	14,000	238	102	-	14,340	-	1.15
5537 LEGAL SERVICES	611.60	-	10,115	9,900	25,000	-	25,000	-	1,005	9,154	-	10,159	-	40.64
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	50,258	35,000	305,000	340,000	2,622	11,622	15,000	96	29,341	-	8.63
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	8,889	8,820	-	8,824	26,533	-	75.81
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	78,390	90,000	-	90,000	10,274	59,887	6,049	-	76,209	-	84.68
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	4,500	4,500	-	4,500	-	4,500	-	-	4,500	-	100.00
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	3,600	-	3,600	-	3,194	-	-	3,194	-	88.72
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	26,204	60,000	-	60,000	2,585	4,220	10,000	4,000	20,805	-	34.68
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	8,823	20,000	-	20,000	1,336	738	4,181	-	6,255	-	31.28
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	31,562	52,110	525	52,635	5,325	11,500	529	3,593	20,947	5,837	50.89
5576 TRAVEL	13,966.24	9,042.60	5,801	3,013	10,000	-	10,000	1,183	2,256	292	9	3,740	-	37.40
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	90	2,000	-	2,000	30	175	-	-	205	-	10.25
5576 TRAVEL - COMM KNOCHELMANN	-	2,175.33	30	30	1,000	-	1,000	-	200	-	-	200	-	20.00
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	60	1,000	-	1,000	-	200	115	-	315	-	31.49
5576 TRAVEL - COMM DRAUD	-	-	210	150	1,000	-	1,000	70	60	55	-	185	-	18.50
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	2,497	25,000	-	25,000	647	1,850	-	-	2,497	-	9.99
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	-	26,867.00	26,867.00	-	26,866.43	-	-	26,866.43	-	100.00
Total General Administrative Expenses	1,855,140.93	1,998,999.28	2,292,934	980,150	2,430,330	352,392	2,782,722	191,197	323,053	105,461	52,023	671,735	9,913	24.50
Contingent Appropriations (9200)														100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(841,389)	9,349,026	-	-	-	-	-	-	-
Total Contingent Appropriations	450,000.00	-	-	-	10,190,415	(841,389)	9,349,026	-	-	-	-	-	-	-
Fringe Benefits (9400)														100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	256,705	421,000	-	421,000	100,108	87,435	44,257	28,418	260,217	-	61.81
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	820,598	1,320,000	-	1,320,000	298,529	258,912	132,063	85,108	774,611	-	58.68
5203 VISION CARE	11,299.17	13,865.03	10,178	8,480	20,000	-	20,000	1,946	3,416	896	901	7,159	-	35.80
5204 LIFE INSURANCE	15,000.00	3,113.99	13,000	-	13,000	-	13,000	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,197,801.65	1,017,313.03	1,236,700	802,902	1,160,000	-	1,160,000	264,582	478,906	123,363	111,233	978,083	-	84.32
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	21,401	55,720	-	55,720	7,498	7,252	2,600	2,116	19,466	-	34.94
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	-	-	36,121	-	63.37
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	95,009	141,000	-	141,000	41,808	40,549	16,742	15,222	114,322	-	81.08
Total Fringe Benefits	3,167,792.14	2,851,984.00	3,055,523	2,043,521	3,187,720	-	3,187,720	750,591	876,469	319,921	242,998	2,189,979	-	68.70
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	11,170,538	29,248,603	0	29,248,603	4,080,586	4,031,663	1,299,145	1,132,984	10,544,378	352,049	37.25

Kenton County Fiscal Court
Road Fund - 02
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124.38	1,161,124.38	1,365,549.00	-	1,365,549.00	1,366,206.77	-	-	-	1,366,206.77	
Revenue from Operations													
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,018,810.17	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	1,036,975.00	78.3
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,044,167.32	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	112,664.16	194,589.47	1,058,202.12	17.3
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	457,764.55	319,000.00	-	319,000.00	64,445.26	60,213.79	19,706.57	29,698.45	174,064.07	54.6
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	149,548.60	191,000.00	-	191,000.00	45,362.79	42,468.92	1,175.05	925.90	89,932.66	47.1
Total Revenue Earned from Interest	82.41	88.98	98.96	83.02	-	-	-	39.37	35.48	7.71	57.83	140.39	100.0
Grand Total Revenue Road Fund	2,980,054.92	3,296,316.74	3,345,864.87	2,670,373.66	7,962,984.00	-	7,962,984.00	1,127,523.64	530,207.69	239,692.96	461,889.95	2,359,314.24	29.6
Expenditures													
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	113,061.83	171,000.00	36,807.00	207,807.00	43,727.61	73,339.76	20,215.87	13,449.31	150,732.55	72.5
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,421,703.93	7,651,800.00	269,537.55	7,921,337.55	551,733.14	400,432.55	145,931.15	197,452.45	1,295,549.29	16.4
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	708,251.19	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	82,272.47	55,836.81	647,332.02	56.3
Total Capital Projects	272,097.52	536,783.51	642,415.56	441,271.46	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	-	166,738.24	69.2
Total General Administration	34,602.80	43,044.56	48,107.77	23,421.31	36,700.00	-	36,700.00	6,293.91	6,280.27	1,219.56	2,444.00	16,237.74	44.2
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	569,191.62	820,900.00	-	820,900.00	200,553.22	247,458.43	77,966.87	54,211.61	580,190.13	70.7
Total Expenditures	3,847,385.27	4,352,578.96	4,645,782.48	3,276,901.34	9,972,600.00	405,109.52	10,377,709.52	1,087,132.37	1,105,874.84	340,378.58	323,394.18	2,856,779.97	27.5
Net Activity Before Transfers and Contingent Appr.	(867,330.35)	(1,056,262.22)	(1,299,917.61)	(606,527.68)	(2,009,616.00)	(405,109.52)	(2,414,725.52)	40,391.27	(575,667.15)	(100,685.62)	138,495.77	(497,465.73)	20.6
Transfers and Contingent Appropriations													
Total Transfers	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	(1,355,933.00)	405,109.52	(950,823.48)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,500,000.00	1,050,000.00	1,505,000.00	-	644,067.00	405,109.52	1,049,176.52	-	-	-	-	-	-
Cash Balance	1,167,386.60	1,161,124.38	1,366,206.77	554,596.70	-	-	-	1,406,598.04	(575,667.15)	730,245.27	868,741.04	868,741.04	

Kenton County Fiscal Court
 Schedule of Revenue
 Road Fund - 02
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue from Taxes													
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,018,810	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	1,036,975.00	78.3
Total Revenue from Taxes	1,263,001.94	1,351,045.45	1,362,028.50	1,018,810.17	1,325,000.00	-	1,325,000.00	329,442.76	364,774.47	106,139.47	236,618.30	1,036,975.00	78.3
Intragovernmental Revenue													
4504 FEDERAL GRANTS/PASS THRU	-	-	-	-	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-
4506 STATE REIMBURSE/REFUND	85,866.84	183,687.36	154,072	168,277	144,200.00	-	144,200.00	36,050.11	36,050.11	-	36,050.11	108,150.33	75.0
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,718	-	-	-	-	-	51,653.70	-	51,653.70	100.0
4510 STATE GRANTS/REIMBURSEMEN	109,264.52	-	-	-	-	-	-	-	-	52,246.76	-	52,246.76	100.0
4514 TRANSPORTATION CABINET	-	128,938.00	-	-	92,221.00	-	92,221.00	-	-	-	-	-	-
4516 TRUCK LICENSE	186,834.52	220,768.17	199,594	199,594	204,285.00	-	204,285.00	197,273.32	-	-	-	197,273.32	96.6
4517 DRIVERS LICENSE	14,555.00	14,704.75	14,872	14,872	15,000.00	-	15,000.00	15,125.50	-	-	-	15,125.50	100.8
4518 COUNTY ROAD AID	582,440.32	693,667.71	609,706	609,706	599,508.00	-	599,508.00	414,107.00	-	-	149,877.00	563,984.00	94.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	25,677.53	26,664.92	8,763.70	8,662.36	69,768.51	95.9
Total Intragovernmental Revenue	1,160,048.66	1,442,056.32	1,334,795.20	1,044,167.32	6,127,984.00	-	6,127,984.00	688,233.46	62,715.03	112,664.16	194,589.47	1,058,202.12	17.3
Revenue from Charges for Services													
4604S SHELTERHOUSE RENTALS	-	-	-	-	-	-	-	-	-	230.00	-	230.00	100.0
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	312,932	90,000.00	-	90,000.00	1,118.04	5,000.76	6,314.04	15,978.69	28,411.53	31.6
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	2,495	4,000.00	-	4,000.00	511.00	327.00	320.00	1,173.35	2,331.35	58.3
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	142,337	225,000.00	-	225,000.00	62,816.22	54,886.03	12,842.53	12,546.41	143,091.19	63.6
Total Revenue from Chgs for Services	286,555.51	305,233.90	435,430.60	457,764.55	319,000.00	-	319,000.00	64,445.26	60,213.79	19,706.57	29,698.45	174,064.07	54.6
Revenue from Miscellaneous Sources													
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	32,486	15,000.00	-	15,000.00	-	34,960.98	-	-	34,960.98	233.1
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	5,697	5,000.00	-	5,000.00	803.60	2,246.20	-	-	3,049.80	61.0
4708 GAS SALES	154,657.35	167,699.89	160,029	102,320	165,000.00	-	165,000.00	41,008.44	1,497.71	197.95	671.34	43,375.44	26.3
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	8,095	6,000.00	-	6,000.00	3,095.75	3,624.03	977.10	239.56	7,936.44	132.3
4734 TIRE RECYCLING FEE	2,334.00	5,050.00	2,130	950	-	-	-	455.00	140.00	-	15.00	610.00	100.0
Total Revenue from Other Sources	270,366.40	197,892.09	213,511.61	149,548.60	191,000.00	-	191,000.00	45,362.79	42,468.92	1,175.05	925.90	89,932.66	47.1
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	83	-	-	-	39.37	35.48	7.71	57.83	140.39	100.0
Total Revenue Earned from Interest	82.41	88.98	98.96	83.02	-	-	-	39.37	35.48	7.71	57.83	140.39	100.0
Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124	1,161,124	1,365,549.00	-	1,365,549.00	1,366,206.77	-	-	-	1,366,206.77	100.0
4910 TRANSFER FROM OTHER FUNDS	1,500,000.00	1,050,000.00	1,505,000	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,034,716.95	2,217,386.60	2,666,124.38	1,161,124.38	3,365,549.00	-	3,365,549.00	1,366,206.77	-	-	-	1,366,206.77	40.6
Grand Total Revenue Road Fund	5,014,771.87	5,513,703.34	6,011,989.25	3,831,498.04	11,328,533.00	-	11,328,533.00	2,493,730.41	530,207.69	239,692.96	461,889.95	3,725,521.01	32.9

Kenton County Fiscal Court
Schedule of Expenditures
Road Fund - 02
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)														
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	61,366	90,900.00	-	90,900.00	23,989.76	20,927.71	10,995.44	7,307.70	63,220.61	-	69.5
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	51,695	80,100.00	-	80,100.00	19,737.85	18,405.96	9,220.43	6,141.61	53,505.85	-	66.8
5325 ENGINEER SERVICES	-	-	14,299	-	-	36,807.00	36,807.00	-	34,006.09	-	-	34,006.09	-	92.4
Total Office of Road Supervisor	158,314.97	164,686.44	178,956.03	113,061.83	171,000.00	36,807.00	207,807.00	43,727.61	73,339.76	20,215.87	13,449.31	150,732.55	-	72.5
Roads (6105)														
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	545,475	797,000.00	-	797,000.00	211,405.04	192,954.02	85,213.48	52,255.20	541,827.74	-	68.0
5178 OVERTIME	28,833.12	22,262.22	49,281	45,564	50,000.00	-	50,000.00	1,484.48	5,002.62	3,749.06	14,075.19	24,311.35	-	48.6
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	323,541	200,000.00	27,000.00	227,000.00	37,780.23	11,772.45	16.85	8.66	49,578.19	-	21.8
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	12,179.38	29,694.37	59,859.91	101,733.66	-	1.7
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	5,056	20,000.00	250.00	20,250.00	17,364.84	207.66	-	1,158.46	18,730.96	250.00	93.7
5365 SECURITY SERVICES	449.01	300.00	300	225	500.00	-	500.00	75.00	75.00	75.00	-	225.00	-	45.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	15,464	35,000.00	-	35,000.00	7,899.27	7,899.27	-	-	15,798.54	-	45.1
5405 ASPHALT	116,713.28	300,462.60	166,703	90,042	225,000.00	32,368.00	257,368.00	126,486.38	85,908.27	989.85	689.85	214,074.35	-	83.2
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	14,840	30,000.00	5,000.00	35,000.00	4,830.70	5,935.20	-	-	10,765.90	-	30.8
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	4,344	8,000.00	732.95	8,732.95	1,456.11	1,143.30	779.98	884.06	4,263.45	521.69	54.8
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	20,011	20,000.00	586.60	20,586.60	12,321.08	4,392.24	888.78	690.63	18,292.73	834.13	92.9
5449 STRIPING	-	22,450.91	21,028	18,266	20,000.00	-	20,000.00	7,692.52	10,191.36	-	-	17,883.88	-	89.4
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	5,032	25,000.00	-	25,000.00	2,899.29	3,121.93	-	6,153.95	12,175.17	468.00	50.6
5471 SALT	145,523.17	110,316.65	342,485	273,334	110,000.00	205,100.00	315,100.00	109,248.92	42,819.96	18,474.83	55,252.70	225,796.41	86,954.21	99.3
5473 SAND	1,545.30	1,714.65	9,688	6,452	10,000.00	(1,500.00)	8,500.00	-	1,053.00	-	-	1,053.00	-	12.4
5475 TOOLS	7,870.88	15,681.00	13,064	11,451	10,000.00	-	10,000.00	1,034.48	450.76	-	309.53	1,794.77	-	17.9
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	10,260	15,500.00	-	15,500.00	3,551.98	3,573.55	1,194.13	1,199.35	9,519.01	-	61.4
5578 UTILITIES	20,422.52	21,979.50	25,842	17,623	30,000.00	-	30,000.00	3,187.47	5,328.00	3,599.63	3,382.03	15,497.13	-	51.7
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	3,118	4,800.00	-	4,800.00	15.12	15.12	1,187.15	-	1,217.39	-	25.4
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	2,709	5,000.00	-	5,000.00	2,087.29	2,179.85	14.04	567.43	4,848.61	-	97.0
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,700	10,000.00	-	10,000.00	344.99	3,944.61	54.00	965.50	5,309.10	-	53.1
5591 COMMUNICATIONS	-	44,604.72	8,578	3,196	6,000.00	-	6,000.00	69.95	285.00	-	-	354.95	-	5.9
5721 MACHINERY AND EQUIPMENT	-	-	-	-	10,000.00	-	10,000.00	498.00	-	-	-	498.00	-	5.0
5773 BUILDING DEMOLITION	-	5,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	8,000.00	80.0
Total Roads	1,427,119.60	1,692,297.15	1,881,384.44	1,421,703.93	7,651,800.00	269,537.55	7,921,337.55	551,733.14	400,432.55	145,931.15	197,452.45	1,295,549.29	97,028.03	17.6
Fleet Operations (6500)														
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	238,260	344,600.00	-	344,600.00	91,476.26	79,857.67	54,377.92	21,489.46	247,201.31	-	71.7
5178 OVERTIME	7,850.00	8,880.84	13,423	9,317	9,000.00	-	9,000.00	840.69	4,495.22	317.76	2,018.10	7,671.77	-	85.2
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	750	5,000.00	11,000.00	16,000.00	60.00	139.99	-	25.21	225.20	-	1.4
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	29,721	73,000.00	-	73,000.00	21,433.67	20,071.64	2,586.99	905.50	44,997.80	3,374.00	66.3
5365 SECURITY SERVICES	300.00	300.00	350	150	300.00	-	300.00	75.00	75.00	75.00	-	225.00	-	75.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	59,878	98,000.00	-	98,000.00	35,489.32	21,905.41	3,760.71	4,099.81	65,255.25	185.50	66.8
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	885	2,500.00	-	2,500.00	150.00	340.00	65.00	-	555.00	-	22.2
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	56,607	115,000.00	(11,000.00)	104,000.00	6,564.21	30,455.65	4,867.24	6,212.45	48,099.55	2,000.00	48.2
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	5,270	10,000.00	-	10,000.00	3,033.66	2,626.30	404.62	679.16	6,743.74	292.96	70.4
5429 GASOLINE	272,999.80	227,864.38	195,896	118,718	195,000.00	16,500.00	211,500.00	68,274.76	9,793.16	1,842.43	1,612.42	81,522.77	-	38.5
5439 LUBRICANTS	-	11,144.27	7,863	7,187	7,500.00	-	7,500.00	208.68	2,675.43	-	-	2,884.11	-	38.5
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	128,145	185,000.00	337.50	185,337.50	42,863.16	34,674.95	11,320.19	15,927.64	104,785.94	11,105.74	62.5
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,648	6,300.00	77.47	6,377.47	323.89	394.64	234.97	229.26	1,182.76	-	18.5
5475 TOOLS	5,586.32	12,921.01	10,134	6,770	8,500.00	-	8,500.00	1,755.63	532.01	78.00	319.03	2,684.67	-	31.6
5479 TIRES	67,300.03	67,422.13	67,957	41,260	70,000.00	-	70,000.00	8,701.52	18,036.69	2,096.78	2,054.32	30,889.31	3,485.44	49.1
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	2,686	3,500.00	-	3,500.00	935.17	963.36	244.86	264.45	2,407.84	-	68.8
Total Fleet Operations	1,199,663.87	1,090,588.27	1,085,729.99	708,251.19	1,133,200.00	16,914.97	1,150,114.97	282,185.62	227,037.12	82,272.47	55,836.81	647,332.02	20,443.64	58.1
Capital Projects (8099)														
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	173,187	10,000.00	34,850.00	44,850.00	-	42,286.00	-	-	42,286.00	-	94.3
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	43,809	-	47,000.00	47,000.00	-	-	-	-	-	38,299.66	81.5
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	224,275	149,000.00	-	149,000.00	2,638.87	109,040.71	12,772.66	-	124,452.24	-	83.5
Total Capital Projects	272,097.52	536,783.51	642,415.56	441,271.46	159,000.00	81,850.00	240,850.00	2,638.87	151,326.71	12,772.66	-	166,738.24	38,299.66	85.1
General Administration (9100)														

Kenton County Fiscal Court
 Schedule of Expenditures
 Road Fund - 02
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
5186 LONGEVITY	11,863.50	12,680.70	10,995	-	11,700.00	-	11,700.00	-	-	-	-	-	-	-
5481 UNIFORMS	22,739.30	23,303.19	22,748	17,635	25,000.00	-	25,000.00	6,293.91	6,280.27	1,219.56	2,444.00	16,237.74	361.11	66.4
Total General Administration	34,602.80	43,044.56	48,107.77	23,421.31	36,700.00	-	36,700.00	6,293.91	6,280.27	1,219.56	2,444.00	16,237.74	361.11	45.2
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(405,109.52)	950,823.48	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,355,933.00	(405,109.52)	950,823.48	-	-	-	-	-	-	-
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	68,788	107,000.00	-	107,000.00	24,987.10	23,073.06	11,830.11	7,386.20	67,276.47	-	62.9
5202 RETIREMENT	222,000.00	261,943.96	235,386	165,845	244,500.00	-	244,500.00	61,229.16	54,578.49	25,133.13	6,977.01	147,917.79	-	60.5
5203 VISION CARE	1,875.68	2,182.07	2,948	1,995	3,000.00	-	3,000.00	193.43	173.84	584.69	-	951.96	-	31.7
5204 LIFE INSURANCE	6,500.00	3,456.00	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	262,164	341,000.00	-	341,000.00	87,674.71	143,164.22	31,596.00	31,237.52	293,672.45	-	86.1
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	3,736	8,900.00	-	8,900.00	1,468.80	1,468.80	489.60	277.54	3,704.74	-	41.6
5208 UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	96,000.00	98,000.00	99,996	66,664	100,000.00	-	100,000.00	25,000.02	25,000.02	8,333.34	8,333.34	66,666.72	-	66.7
Total Fringe Benefits	755,586.51	825,179.03	809,188.69	569,191.62	820,900.00	-	820,900.00	200,553.22	247,458.43	77,966.87	54,211.61	580,190.13	-	70.7
Grand Total Roads Fund - 02	3,847,385.27	4,352,578.96	4,645,782.48	3,276,901.34	11,328,533.00	(0.00)	11,328,533.00	1,087,132.37	1,105,874.84	340,378.58	323,394.18	2,856,779.97	156,132.44	26.6

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,537.85	1,949,537.85	582,683.00	-	582,683.00	591,495.89	-	-	-	591,495.89	
Revenue from Operations													
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,208,780.29	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	324,796.80	236,028.44	2,394,422.51	80.6
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	31,833.88	67,500.00	-	67,500.00	14,787.03	9,765.09	2,008.95	5,998.99	32,560.06	48.2
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	427,811.78	577,000.00	-	577,000.00	232,705.57	189,536.52	59,558.99	60,980.34	542,781.42	94.1
Total Revenue Earned from Interest	17.19	40.78	96.74	77.83	-	-	-	14.82	16.72	6.48	30.04	68.06	100.0
Total Revenue from Operations	3,999,018.36	4,139,103.29	3,899,058.92	2,668,503.78	3,615,500.00	-	3,615,500.00	1,326,173.98	954,249.04	386,371.22	303,037.81	2,969,832.05	82.1
Expenditures													
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	4,654,363.77	7,614,537.00	12,029.88	7,626,566.88	1,771,557.62	1,636,861.34	905,008.35	503,917.45	4,817,344.76	63.2
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	25,928.50	47.1
Total Inmate Programs	49,300.52	-	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	3,869.72	22.5
Total General Administration	115,500.00	115,931.00	125,608.00	87,153.00	117,000.00	-	117,000.00	28,750.02	28,750.02	11,083.34	9,641.34	78,224.72	66.9
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,832,778.61	2,690,700.00	3,000.00	2,693,700.00	675,060.75	846,355.24	285,777.75	226,545.44	2,033,739.18	75.5
Total Expenditures	8,719,906.50	9,198,233.83	9,638,100.88	6,600,135.88	10,491,737.00	17,705.74	10,509,442.74	2,487,464.75	2,525,626.46	1,201,869.44	744,146.23	6,959,106.88	66.2
Net Activity Before Transfers and Contingent Appr.	(4,720,888.14)	(5,059,130.54)	(5,739,041.96)	(3,931,632.10)	(6,876,237.00)	(17,705.74)	(6,893,942.74)	(1,161,290.77)	(1,571,377.42)	(815,498.22)	(441,108.42)	(3,989,274.83)	57.9
Transfers and Contingent Appropriations													
Total Transfers	6,500,000.00	4,500,000.00	4,381,000.00	2,500,000.00	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-	3,500,000.00	46.7
Total Contingent Appropriations	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	6,500,000.00	4,500,000.00	4,381,000.00	2,500,000.00	6,293,554.00	17,705.74	6,311,259.74	1,000,000.00	1,500,000.00	1,000,000.00	-	3,500,000.00	55.5
Cash Balance	2,513,730.29	1,949,537.85	591,495.89	517,905.75	-	-	-	430,205.12	358,827.70	543,329.48	102,221.06	102,221.06	

Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Intragovernmental Revenue													
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	102,684	100,000.00	-	100,000.00	21,101.84	33,824.86	11,444.84	10,813.30	77,184.84	77.2
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	161,734	195,000.00	-	195,000.00	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	146,289	-	-	-	48,763.00	49,593.50	49,593.50	-	147,950.00	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	389,967	370,000.00	-	370,000.00	359,102.10	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	112,993	140,000.00	-	140,000.00	63,625.59	37,560.15	12,932.61	13,075.86	127,194.21	90.9
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	26,776	40,000.00	-	40,000.00	11,426.37	7,990.36	2,774.39	3,861.50	26,052.62	65.1
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	1,112,658	1,925,000.00	-	1,925,000.00	515,172.15	578,740.95	199,270.53	201,477.78	1,494,661.41	77.6
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	21,690	30,000.00	-	30,000.00	6,130.37	-	6,754.86	-	12,885.23	43.0
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	33,200	40,000.00	-	40,000.00	16,800.00	10,600.00	6,000.00	6,800.00	40,200.00	100.5
4567 COURT COST HB 413	-	30,928.45	32,849	24,953	30,000.00	-	30,000.00	7,941.40	8,017.15	7,422.33	-	23,380.88	77.9
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	75,836	101,000.00	-	101,000.00	28,603.74	28,603.74	28,603.74	-	85,811.22	85.0
Total Intragovernmental Revenue	3,326,001.59	3,403,422.94	3,166,864.63	2,208,780.29	2,971,000.00	-	2,971,000.00	1,078,666.56	754,930.71	324,796.80	236,028.44	2,394,422.51	80.6
Revenue from Charges for Services													
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	5,150	7,500.00	-	7,500.00	1,509.54	2,040.89	514.00	207.00	4,271.43	57.0
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	21,518	50,000.00	-	50,000.00	11,297.64	5,595.12	708.08	5,151.99	22,752.83	45.5
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	5,166	10,000.00	-	10,000.00	1,979.85	2,129.08	786.87	640.00	5,535.80	55.4
Total Revenue from Charges for Services	60,090.64	80,712.23	50,919.21	31,833.88	67,500.00	-	67,500.00	14,787.03	9,765.09	2,008.95	5,998.99	32,560.06	48.2
Revenue from Miscellaneous Sources													
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	163,916	220,000.00	-	220,000.00	66,198.07	73,934.61	23,959.71	24,458.61	188,551.00	85.7
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	4,707	7,000.00	-	7,000.00	4,526.76	2,018.20	836.64	383.17	7,764.77	110.9
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	69,426	100,000.00	-	100,000.00	27,379.93	29,593.29	8,748.15	9,779.41	75,500.78	75.5
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	189,364	250,000.00	-	250,000.00	75,382.63	83,990.42	26,014.49	26,359.15	211,746.69	84.7
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPITS	90,248.68	882.84	697	399	-	-	-	59,218.18	-	-	-	59,218.18	100.0
Total Revenue from Other Sources	612,908.94	654,927.34	681,178.34	427,811.78	577,000.00	-	577,000.00	232,705.57	189,536.52	59,558.99	60,980.34	542,781.42	94.1
Revenue Earned from Interest													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	78	-	-	-	14.82	16.72	6.48	30.04	68.06	100.0
Total Revenue Earned from Interest	17.19	40.78	96.74	77.83	-	-	-	14.82	16.72	6.48	30.04	68.06	100.0
Revenue from Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,538	1,949,538	582,683.00	-	582,683.00	591,495.89	-	-	-	591,495.89	101.5
4910 TRANSFER FROM OTHER FUNDS	6,500,000.00	4,500,000.00	4,381,000	2,500,000	7,500,000.00	-	7,500,000.00	1,000,000.00	1,500,000.00	1,000,000.00	-	3,500,000.00	46.7
Total Surplus, Borrowing and Transfers	7,234,618.43	7,008,668.39	6,330,537.85	4,449,537.85	8,082,683.00	-	8,082,683.00	1,591,495.89	1,500,000.00	1,000,000.00	-	4,091,495.89	50.6
Grand Total Revenue Jail Fund - 03	11,233,636.79	11,147,771.68	10,229,596.77	7,118,041.63	11,698,183.00	-	11,698,183.00	2,917,669.87	2,454,249.04	1,386,371.22	303,037.81	7,061,327.94	60.4

**Kenton County Fiscal Court
Schedule of Expenditures
Jail Fund - 3
2015**

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
Jail Operations (5101)														
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	79,718	113,227.00	-	113,227.00	30,823.32	26,672.07	12,653.18	8,975.22	79,123.79	-	69.9
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	2,307,659	3,755,000.00	-	3,755,000.00	941,002.07	801,986.43	395,062.34	262,468.23	2,400,519.07	-	63.9
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	113,717	175,000.00	-	175,000.00	32,704.65	24,604.98	19,117.11	13,899.60	90,326.34	-	51.6
5178 OVERTIME	162,459.94	117,520.90	128,729	88,977	150,000.00	-	150,000.00	51,847.95	54,062.51	17,008.05	9,051.58	131,970.09	-	88.0
5186 LONGEVITY	7,785.94	7,810.00	7,343	-	10,000.00	-	10,000.00	-	-	-	-	-	-	-
5187 HOLIDAY PAY	101,047.34	107,011.36	102,794	92,628	120,000.00	-	120,000.00	21,152.32	31,192.40	42,374.48	-	94,719.20	-	78.9
5212 ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	-	3,910.00	-	3,910.00	-	-	3,910.00	-	3,910.00	-	100.0
5315 BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	198,827	349,000.00	-	349,000.00	28,205.89	106,595.88	28,116.47	30,406.86	193,325.10	-	55.4
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	497,094	800,000.00	-	800,000.00	154,939.96	231,961.43	77,435.39	61,056.61	525,393.39	-	65.7
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	40,282	57,000.00	1,800.16	58,800.16	13,292.39	11,717.25	3,905.75	3,905.75	32,821.14	225.02	56.2
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	6,053	20,000.00	1,256.07	21,256.07	4,953.70	3,248.40	211.25	91.40	8,504.75	-	40.0
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	2,436	10,000.00	62.65	10,062.65	1,753.35	521.28	-	22.40	2,297.03	-	22.8
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	5,768	10,000.00	-	10,000.00	4,499.60	2,944.03	193.20	158.83	7,795.66	-	78.0
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	8,219	15,000.00	-	15,000.00	2,324.00	149.00	-	68.00	2,541.00	-	16.9
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	23,337	35,000.00	-	35,000.00	7,059.47	8,343.01	3,208.85	3,850.62	22,461.95	-	64.2
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	557,960	875,000.00	-	875,000.00	282,116.37	70,811.13	211,305.24	70,435.08	634,667.82	440.79	72.6
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	26,577	48,000.00	552.84	48,552.84	3,859.95	12,099.62	6,201.87	2,754.33	24,915.77	3,406.60	58.3
5429 GASOLINE	21,437.42	19,212.64	14,595	7,809	20,000.00	2,463.30	22,463.30	6,972.06	4,024.86	757.86	422.94	12,177.72	-	54.2
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	145,788	300,000.00	(3,000.00)	297,000.00	55,872.75	45,172.00	15,657.25	-	116,702.00	14,260.00	44.1
5437 LINENS	3,729.60	1,938.20	4,918	14,882	15,000.00	-	15,000.00	8,000.00	3,809.80	-	-	4,659.80	-	31.1
5445 OFFICE SUPPLIES	27,886.16	24,880.18	26,471	13,077	26,000.00	1,914.08	27,914.08	5,152.24	6,425.55	657.93	4,151.61	16,387.33	779.79	61.5
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	17,052	23,000.00	667.98	23,667.98	6,048.93	7,793.10	3,339.90	3,525.45	20,707.38	-	87.5
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	4,499	14,000.00	-	14,000.00	-	-	-	-	-	7,888.50	56.3
5481 UNIFORMS	29,498.71	27,777.98	31,105	14,037	30,000.00	2,725.00	32,725.00	3,311.25	7,333.34	612.69	110.99	11,368.27	199.00	35.3
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	39,307	60,000.00	-	60,000.00	6,652.47	17,699.17	2,720.31	2,922.02	29,993.97	-	50.0
5576 TRAVEL	4,458.32	6,822.21	6,597	4,070	10,000.00	372.92	10,372.92	1,184.64	922.12	1,351.20	-	3,457.96	-	33.3
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	310	1,000.00	-	1,000.00	245.00	77.00	-	112.00	434.00	-	43.4
5578 UTILITIES	276,682.40	298,287.39	280,038	192,197	300,000.00	-	300,000.00	69,067.17	76,945.28	25,046.55	20,768.96	191,827.96	2,826.52	64.9
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	4,117	8,400.00	-	8,400.00	1,383.84	1,453.03	1,453.03	-	4,289.90	-	51.1
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	128,114	205,000.00	-	205,000.00	24,658.95	70,391.68	29,163.48	-	124,214.11	-	60.6
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	7,972	15,000.00	-	15,000.00	3,611.47	3,326.22	1,514.60	784.63	9,236.92	1,038.39	68.5
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	3,760	8,000.00	-	8,000.00	173.85	603.19	-	-	777.04	-	9.7
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	11,498	18,000.00	1,665.00	19,665.00	1,794.79	1,519.85	326.23	2,833.20	6,474.07	185.00	33.9
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	6,274	15,000.00	1,549.88	16,549.88	4,043.22	2,455.73	1,704.14	1,141.14	9,344.23	-	56.5
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	4,654,363.77	7,614,537.00	12,029.88	7,626,566.88	1,771,557.62	1,636,861.34	905,008.35	503,917.45	4,817,344.76	31,249.61	63.6
Juvenile (5102)														
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	25,841	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	25,928.50	-	47.1
Total Juvenile	38,954.65	53,386.70	51,041.50	25,840.50	55,000.00	-	55,000.00	10,796.50	11,090.00	-	4,042.00	25,928.50	-	47.1
Inmate Programs (5101)														
Capital Projects (8099)														
5741 OTHER CAPITAL PROJECTS	-	-	27,543	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	3,869.72	-	22.5
Total Capital Projects	-	-	27,543.20	-	14,500.00	2,675.86	17,175.86	1,299.86	2,569.86	-	-	3,869.72	-	22.5
General Administration (9100)														
5529 INSURANCE	114,000.00	114,000.00	114,960	76,640	115,000.00	-	115,000.00	28,750.02	28,750.02	9,583.34	9,583.34	76,666.72	-	66.7
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,681	2,000.00	-	2,000.00	-	-	1,500.00	58.00	1,558.00	-	77.9
Total General Administration	115,500.00	115,931.00	125,608.00	87,153.00	117,000.00	-	117,000.00	28,750.02	28,750.02	11,083.34	9,641.34	78,224.72	-	66.9
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,206,446.00	(17,705.74)	1,188,740.26	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,206,446.00	(17,705.74)	1,188,740.26	-	-	-	-	-	-	-
Appropriations for Transfer (9300)														
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	190,880	331,000.00	-	331,000.00	75,718.36	65,886.44	34,441.75	20,735.49	196,782.04	-	59.5
5202 RETIREMENT	698,340.24	734,034.04	785,165	537,415	790,000.00	-	790,000.00	209,840.18	187,939.75	98,130.74	58,872.77	554,783.44	-	70.2
5203 VISION CARE	3,813.71	4,021.48	5,485	3,071	3,500.00	3,000.00	6,500.00	1,945.44	1,195.50	1,702.98	1,306.71	6,150.63	300.00	99.2
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	-	14,200.00	-	14,200.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	974,222	1,340,000.00	-	1,340,000.00	332,077.93	544,012.94	135,649.62	129,787.25	1,141,527.74	-	85.2
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	13,862	25,000.00	-	25,000.00	3,568.83	4,820.60	1,685.99	1,676.55	11,751.97	-	47.0

Kenton County Fiscal Court
 Schedule of Expenditures
 Jail Fund - 3
 2015

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
5208	UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	12,000	-	17,000.00	-	17,000.00	9,410.00	-	-	-	9,410.00	-	55.4
5209	WORKERS COMPENSATION	155,400.00	168,000.00	169,992	113,328	170,000.00	-	170,000.00	42,500.01	42,500.01	14,166.67	14,166.67	113,333.36	-	66.7
	Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	1,832,778.61	2,690,700.00	3,000.00	2,693,700.00	675,060.75	846,355.24	285,777.75	226,545.44	2,033,739.18	300.00	75.5
Grand Total Jail Fund - 03		8,719,906.50	9,198,233.83	9,638,100.88	6,600,135.88	11,698,183.00	-	11,698,183.00	2,487,464.75	2,525,626.46	1,201,869.44	744,146.23	6,959,106.88	31,549.61	59.8

Kenton County Fiscal Court
 LGEA Fund - 04
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	34,641.82	24,525.86	62,775.40	62,775.40	19,759.00	-	19,759.00	19,758.50	-	-	-	19,758.50	
Revenue from Operations													
Total Intragovernmental Revenue	49,810.94	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	73.10	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	49,884.04	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	100.00
Expenditures													
Road Materials	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	100.00
Total Expenditures	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	100.00
Net Activity Before Transfers and Contingent A	(10,115.96)	38,249.54	(43,016.90)	(43,016.90)	(19,759.00)	-	(19,759.00)	(18,409.92)	(1,348.58)	-	-	(19,758.50)	100.00
Transfers and Contingent Appropriations													
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Cash Balance	24,525.86	62,775.40	19,758.50	19,758.50	-	-	-	1,348.58	0.00	0.00	0.00	-	

Kenton County Fiscal Court
 Schedule of Revenue
 LGEA Fund - 04
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	Year to Date	%
Intragovernmental Revenue													
4528 COAL IMPACT FEES	49,810.94	38,249.54	6,983	6,983	-	-	-	-	-	-	-	-	100.00
Total Intragovernmental Revenue	49,810.94	38,249.54	6,983.10	6,983.10	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	73.10	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	73.10	-	-	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	34,641.82	24,525.86	62,775	62,775	19,759.00	-	19,759.00	19,758.50	-	-	-	19,758.50	100.00
Total Surplus, Borrowing and Transfers	34,641.82	24,525.86	62,775.40	62,775.40	19,759.00	-	19,759.00	19,758.50	-	-	-	19,758.50	100.00
Grand Total Revenue LGEA Fund - 04	84,525.86	62,775.40	69,758.50	69,758.50	19,759.00	-	19,759.00	19,758.50	-	-	-	19,758.50	100.00

Kenton County Fiscal Court
 Schedule of Expenditures
 LGEA - 4
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	Year to Date	Encumbrance	%
LGEA Road Maintenance Expenditures (6106)														
5447 Road Materials	60,000.00	-	50,000	50,000	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	-	100.00
Total LGEA Road Maint Exp	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	-	100.00
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total LGEA Fund 4	60,000.00	-	50,000.00	50,000.00	19,759.00	-	19,759.00	18,409.92	1,348.58	-	-	19,758.50	-	100.00

Kenton County Fiscal Court
 CDBG Funds - 7
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	22,820.00	-	22,723.00	22,723.00	-	-	-	102,936.00	-	-	-	102,936.00	
Revenue from Operations													
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	985,857.00	50.83
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	985,857.00	50.83
Expenditures													
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	1,080,781.00	52.99
Total Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	1,080,781.00	52.99
Net Activity Before Transfers and Contingent A	(22,820.00)	22,723.00	80,213.00	(22,723.00)	(100,000.00)	-	(100,000.00)	(102,936.00)	-	-	8,012.00	(94,924.00)	94.92
Transfers and Contingent Appropriations													
Total Transfers	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Cash Balance	-	22,723.00	102,936.00	-	-	-	-	-	-	-	8,012.00	8,012.00	

Kenton County Fiscal Court
Schedule of Revenue
CDBG Funds - 7
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Intragovernmental Revenue													
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	70,434	300,000.00	-	300,000.00	40,221.00	1,828.00	12,989.00	8,012.00	63,050.00	21.02
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	920,000.00	-	-	920,000.00	92.00
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	2,807.00	-	-	2,807.00	0.44
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	70,434.00	1,939,638.00	-	1,939,638.00	40,221.00	924,635.00	12,989.00	8,012.00	985,857.00	50.83
Revenue from Miscellaneous Sources													
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest													
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	22,820.00	-	22,723	22,723	-	-	-	102,936.00	-	-	-	102,936.00	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	22,820.00	-	22,723.00	22,723.00	100,000.00	-	100,000.00	102,936.00	-	-	-	102,936.00	102.94
Grand Total Revenue CDBG Fund 07	239,165.00	269,653.00	302,936.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	8,012.00	1,088,793.00	53.38

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
CDBG Fund Expenditures (5076)														
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	93,157	300,000.00	-	300,000.00	143,157.00	-	-	-	143,157.00	-	47.72
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	4,635.00	12,989.00	-	17,624.00	8,012.00	3.72
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	920,000.00	-	-	920,000.00	-	87.62
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	1,080,781.00	8,012.00	53.38
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	239,165.00	246,930.00	200,000.00	93,157.00	2,039,638.00	-	2,039,638.00	143,157.00	924,635.00	12,989.00	-	1,080,781.00	8,012.00	53.38

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,716.75	397,716.75	47,135.00	-	47,135.00	121,061.34	-	-	-	121,061.34	
Revenue from Operations													
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	553,633.41	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	6,196.22	6,534.99	536,805.05	40.67
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	566,798.74	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	4,572.82	521.78	584,746.30	46.19
Total Interest Earned	3.52	13.28	22.61	18.94	-	-	-	5.20	4.91	0.43	2.83	13.37	100.00
Total Revenue from Operations	2,476,124.78	2,400,141.59	2,059,350.85	1,120,451.09	2,586,000.00	-	2,586,000.00	902,398.48	201,337.17	10,769.47	7,059.60	1,121,564.72	43.37
Expenditures													
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,138,145.63	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	39,522.28	38,460.83	1,032,771.94	56.55
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	82,258.79	142,025.00	-	142,025.00	53,586.76	23,830.49	4,185.68	900.35	82,503.28	58.09
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	102,542.53	181,000.00	-	181,000.00	80,921.98	26,276.48	576.22	-	107,774.68	59.54
Total Capital Projects	47,462.00	49,079.37	95,467.32	95,467.32	-	-	-	-	-	-	-	-	100.00
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	211,138.57	314,365.00	-	314,365.00	76,333.96	84,248.37	16,752.02	18,953.42	196,287.77	62.44
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	3,384.61	10,380.00	-	10,380.00	2,639.30	1,505.82	333.14	243.71	4,721.97	45.49
Total Expenditures	2,446,413.66	2,456,839.23	2,336,006.26	1,632,937.45	2,444,015.00	30,107.80	2,474,122.80	732,174.69	571,957.30	61,369.34	58,558.31	1,424,059.64	57.56
Net Activity Before Transfers and Contingent Appr.	29,711.12	(56,697.64)	(276,655.41)	(512,486.36)	141,985.00	(30,107.80)	111,877.20	170,223.79	(370,620.13)	(50,599.87)	(51,498.71)	(302,494.92)	#####
Transfers and Contingent Appropriations													
Total Transfers	350,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	65,000.00	215,000.00	-
Total Contingent Appropriations	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	350,000.00	-	-	150,000.00	(189,120.00)	30,107.80	(159,012.20)	-	150,000.00	-	65,000.00	215,000.00	#####
Cash Balance	401,327.82	397,716.75	121,061.34	35,230.39	-	-	-	291,285.13	70,665.00	20,065.13	33,566.42	33,566.42	

Kenton County Fiscal Court
Schedule of Revenue
Golf Fund - 22
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue from Charges for Services													
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	541,058	1,200,000.00	-	1,200,000.00	444,642.38	75,281.46	2,246.22	584.99	522,755.05	43.56
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	12,575	120,000.00	-	120,000.00	1,300.00	2,850.00	3,950.00	5,950.00	14,050.00	11.71
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	553,633.41	1,320,000.00	-	1,320,000.00	445,942.38	78,131.46	6,196.22	6,534.99	536,805.05	40.67
Revenue from Miscellaneous Revenues													
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	91,170	175,000.00	-	175,000.00	66,386.87	9,852.85	176.87	48.12	76,464.71	43.69
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	33,149	70,000.00	-	70,000.00	22,493.71	3,752.16	86.83	37.79	26,370.49	37.67
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	6,000	12,000.00	-	12,000.00	3,500.00	2,525.00	2,500.00	1,000.00	9,525.00	79.38
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	89,477	190,000.00	-	190,000.00	78,390.20	23,769.05	836.77	238.53	103,234.55	54.33
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	599	27,000.00	-	27,000.00	422.00	52.00	-	-	474.00	1.76
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	12,045	-	-	-	11,231.21	1,534.24	188.77	20.77	12,974.99	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	217,650	540,000.00	-	540,000.00	169,269.31	31,280.60	1,753.68	462.90	202,766.49	37.55
4731 MISCELLANEOUS RECEIPTS	22,578.07	20,388.57	24,909	7,045	21,000.00	-	21,000.00	7,101.28	3,198.73	147.99	150.00	10,598.00	50.47
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	26,079	-	-	-	(3,097.01)	29,078.44	(1,557.52)	(1,732.00)	22,691.91	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	36,208	75,000.00	-	75,000.00	40,410.01	6,020.71	188.68	-	46,619.40	62.16
4798 FOOD SALES	81,797.25	87,786.33	81,677	47,376	90,000.00	-	90,000.00	35,856.98	7,221.85	52.46	233.57	43,364.86	48.18
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	24,486.34	4,915.17	198.29	62.10	29,661.90	44.94
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	566,798.74	1,266,000.00	-	1,266,000.00	456,450.90	123,200.80	4,572.82	521.78	584,746.30	46.19
Revenue from Interest Earned													
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	19	-	-	-	5.20	4.91	0.43	2.83	13.37	100.00
Total Interest Earned	3.52	13.28	22.61	18.94	-	-	-	5.20	4.91	0.43	2.83	13.37	100.00
Revenue from Surplus and Transfers													
4901 CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,717	397,717	47,135.00	-	47,135.00	121,061.34	-	-	-	121,061.34	256.84
4909 TRANSFER TO OTHER FUNDS	-	-	(150,000)	-	(250,000.00)	-	(250,000.00)	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	350,000.00	-	150,000	150,000	250,000.00	-	250,000.00	-	150,000.00	-	65,000.00	215,000.00	86.00
Total Surplus and Transfers	371,616.70	454,414.39	397,716.75	547,716.75	47,135.00	-	47,135.00	121,061.34	150,000.00	-	65,000.00	336,061.34	712.98
Total Revenue - Golf Fund	2,847,741.48	2,854,555.98	2,457,067.60	1,668,167.84	2,633,135.00	-	2,633,135.00	1,023,459.82	351,337.17	10,769.47	72,059.60	1,457,626.06	55.36

Kenton County Fiscal Court
Schedule of Expenditures
Golf Fund - 22
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
Golf Course Operations (5403)														
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	555,995	806,800.00	-	806,800.00	305,916.70	177,991.17	12,715.77	23,862.73	520,486.37	-	64.51
5186 LONGEVITY	4,226.75	4,424.75	1,931	-	2,110.00	-	2,110.00	-	-	-	-	-	-	-
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	6,233	9,350.00	-	9,350.00	2,337.51	2,337.51	779.17	779.17	6,233.36	-	66.67
5365 SECURITY SERVICES	480.00	480.00	480	360	500.00	-	500.00	120.00	120.00	120.00	-	360.00	-	72.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	822	2,600.00	-	2,600.00	832.86	512.12	512.12	256.06	2,113.16	-	81.28
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	2,598	7,000.00	999.69	7,999.69	2,021.21	2,126.13	-	-	4,147.34	158.25	53.82
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	31,300	115,000.00	16,635.76	131,635.76	23,037.00	32,607.92	-	-	55,644.92	61,118.96	88.70
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	40,536	70,000.00	3,325.45	73,325.45	32,373.73	8,066.72	1,182.92	403.85	42,027.22	858.00	58.49
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	67,662	125,000.00	105.47	125,105.47	43,118.06	8,004.17	1,437.93	-	52,560.16	105.47	42.10
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	47,549	50,000.00	1,124.24	51,124.24	14,422.15	5,003.73	685.77	2,538.47	22,650.12	8,715.77	61.35
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	2,985	5,000.00	203.71	5,203.71	3,674.19	1,027.89	-	-	4,702.08	203.71	94.27
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	1,512	4,000.00	798.96	4,798.96	121.15	1,374.15	88.25	751.76	2,335.31	238.41	53.63
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	63,764	105,000.00	2,514.52	107,514.52	35,979.46	19,153.25	307.50	-	55,440.21	399.96	51.94
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,274	2,000.00	-	2,000.00	102.05	984.17	31.40	7.85	1,125.47	639.92	88.27
5529 INSURANCE	49,268.00	60,368.00	51,996	34,664	52,000.00	-	52,000.00	13,000.02	13,000.02	4,333.34	4,333.34	34,666.72	-	66.67
5563 POSTAGE EXPENSES	211.37	137.00	-	-	150.00	-	150.00	-	-	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	3,334	6,000.00	-	6,000.00	1,680.00	560.00	-	-	2,240.00	-	37.33
5569 REGISTRATION & TRAINING	1,047.00	1,087.00	682	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5572 SALES TAX	44,888.77	43,571.70	33,282	24,106	46,000.00	-	46,000.00	16,426.26	6,633.81	369.94	154.56	23,584.57	-	51.27
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	4,845	8,000.00	-	8,000.00	1,637.53	1,639.28	544.05	544.30	4,365.16	-	54.56
5578 UTILITIES	33,116.26	34,551.97	35,644	25,018	40,000.00	-	40,000.00	10,460.00	8,891.84	4,669.95	4,765.62	28,787.41	-	71.97
5579 WATER	140,459.32	172,423.27	151,713	150,010	150,000.00	4,400.00	154,400.00	5,708.15	139,064.15	909.54	-	145,681.84	-	94.35
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	15,796	28,000.00	-	28,000.00	5,307.94	5,573.34	10,834.63	-	21,715.91	-	77.56
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	6,444	15,000.00	-	15,000.00	416.72	1,424.77	-	63.12	1,904.61	883.25	18.59
5709 FURNITURE AND FIXTURES	181.62	363.72	4,716	4,716	2,000.00	-	2,000.00	-	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	75,400.00	114,525.00	-	-	135,235.00	-	135,235.00	-	-	-	-	-	-	-
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,138,145.63	1,796,245.00	30,107.80	1,826,352.80	518,692.69	436,096.14	39,522.28	38,460.83	1,032,771.94	73,321.70	60.56
Golf Food and Beverage (5405)														
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	45,208	85,500.00	-	85,500.00	27,583.50	12,658.60	1,936.75	645.58	42,824.43	-	50.09
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	492	1,200.00	-	1,200.00	622.94	384.15	-	-	1,007.09	45.60	87.72
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	893	1,200.00	-	1,200.00	353.94	112.98	230.96	-	697.88	-	58.16
5503 BANK CHARGES	12,025.47	29,225.00	26,000	18,705	30,000.00	-	30,000.00	14,748.87	4,895.35	689.97	215.67	20,549.86	-	68.50
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	1,710	3,625.00	-	3,625.00	-	3,625.00	1,200.00	-	2,190.00	-	60.41
5572 SALES TAX	19,393.77	19,999.10	19,794	15,121	20,000.00	-	20,000.00	10,277.51	4,789.41	128.00	39.10	15,234.02	-	76.17
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	82,258.79	142,025.00	-	142,025.00	53,586.76	23,830.49	4,185.68	900.35	82,503.28	45.60	58.12
Golf COGS Food and Beverage (5428)														
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	38,240	80,000.00	-	80,000.00	32,822.03	5,073.68	509.00	-	38,404.71	-	48.01
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	16,008	23,000.00	-	23,000.00	10,154.54	1,957.49	-	-	12,112.03	-	52.66
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	12,161	26,000.00	-	26,000.00	12,464.61	6,054.97	-	-	18,519.58	313.45	72.43
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	36,133	52,000.00	-	52,000.00	25,480.80	13,190.34	67.22	-	38,738.36	521.38	75.50
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	102,542.53	181,000.00	-	181,000.00	80,921.98	26,276.48	576.22	-	107,774.68	834.83	60.01
Capital Projects (8099)														
Total Capital Projects	47,462.00	49,079.37	95,467.32	95,467.32	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	189,120.00	(30,107.80)	159,012.20	-	-	-	-	-	-	-
Total Contingen Appropriations	-	-	-	-	189,120.00	(30,107.80)	159,012.20	-	-	-	-	-	-	-
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	45,379	67,500.00	-	67,500.00	22,847.98	13,179.84	919.55	1,699.00	38,646.37	-	57.25
5202 RETIREMENT	87,475.41	84,208.42	73,618	49,409	69,200.00	-	69,200.00	19,146.84	16,924.05	2,173.37	3,594.75	41,839.01	-	60.46
5203 VISION CARE	750.00	156.84	1,467	1,179	2,500.00	-	2,500.00	101.00	-	-	-	101.00	-	4.04
5204 LIFE INSURANCE	1,728.00	1,728.00	1,669	-	1,400.00	-	1,400.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	97,587	145,000.00	-	145,000.00	28,067.02	47,973.36	11,602.06	11,602.63	99,245.07	-	68.44
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,257	1,925.00	-	1,925.00	563.61	563.61	187.87	187.87	1,502.96	-	78.08
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	-	4,410.00	-	4,410.00	-	-	-	-	-	-	-

Kenton County Fiscal Court
 Schedule of Expenditures
 Golf Fund - 22
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	15,328	22,430.00	-	22,430.00	5,607.51	5,607.51	1,869.17	1,869.17	14,953.36	-	66.67
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	211,138.57	314,365.00	-	314,365.00	76,333.96	84,248.37	16,752.02	18,953.42	196,287.77	-	62.44
Fringe Benefits Food & Beverage (9401)														
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	2,401	6,500.00	-	6,500.00	2,044.28	910.80	134.80	45.37	3,135.25	-	48.23
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	984	2,380.00	-	2,380.00	595.02	595.02	198.34	198.34	1,586.72	-	66.67
Total Fringe Benefits Food & Bever	4,963.03	4,728.22	7,085.07	3,384.61	10,380.00	-	10,380.00	2,639.30	1,505.82	333.14	243.71	4,721.97	-	45.49
Grand Total Golf	2,446,413.66	2,456,839.23	2,336,006.26	1,632,937.45	2,633,135.00	-	2,633,135.00	732,174.69	571,957.30	61,369.34	58,558.31	1,424,059.64	74,202.13	56.90

Kenton County Fiscal Court
COLT Fund - 23
Summary
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384.10	5,069,384.10	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	5,700,846.39	104.85
Revenue from Operations													
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	7,056,322.38	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	19,664.18	479,699.46	5,179,788.57	41.84
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	617,689.44	625,000.00	-	625,000.00	692,561.12	-	-	-	692,561.12	110.81
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	119,309.52	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	379,323.71	168.59
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	1,188.56	100.00
Total Revenue from Operations	12,677,701.02	12,615,312.80	12,902,659.16	7,793,321.34	13,229,000.00	-	13,229,000.00	3,929,642.78	1,791,383.45	42,230.31	489,605.42	6,252,861.96	47.27
Expenditures													
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,012,461.42	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	177,130.61	85,228.61	1,203,719.35	69.59
Total Senior Services	624,028.85	596,079.88	608,845.89	355,641.81	703,800.00	(5,419.00)	698,381.00	165,939.44	146,271.98	81,570.80	59,637.79	453,420.01	64.92
Total Health Care	62,975.00	53,500.00	43,500.00	36,095.00	43,500.00	-	43,500.00	12,390.00	12,980.00	4,340.00	-	29,710.00	68.30
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	5,265,888.40	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	593,380.46	926,613.29	5,650,847.73	62.51
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	-	1,328,180.00	86.79
Total Expenditures	12,234,135.18	12,288,338.86	12,271,196.87	7,980,341.63	12,741,516.00	300,831.00	13,042,347.00	2,533,810.96	4,191,664.57	868,921.87	1,071,479.69	8,665,877.09	66.44
Net Activity Before Transfers and Contingent A	443,565.84	326,973.94	631,462.29	(187,020.29)	487,484.00	(300,831.00)	186,653.00	1,395,831.82	(2,400,281.12)	(826,691.56)	(581,874.27)	(2,413,015.13)	#####
Transfers and Contingent Appropriations													
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	300,831.00	(5,623,947.00)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	-	(5,924,778.00)	300,831.00	(5,623,947.00)	-	-	-	-	-	-
Cash Balance	4,742,410.16	5,069,384.10	5,700,846.39	4,882,363.81	-	-	-	7,096,678.21	4,696,397.09	3,869,705.53	3,287,831.26	3,287,831.26	

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue from Taxes													
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	12,379,000.00	-	12,379,000.00	-	-	-	-	-	-
4134M MENTAL HEALTH	2,025,135.31	1,866,062.25	1,927,688	1,113,714	-	-	-	454,986.77	283,108.30	3,399.93	83,611.61	825,106.61	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	566,183	-	-	-	228,074.83	141,805.81	1,700.96	41,925.74	413,507.34	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	5,376,425	-	-	-	2,319,776.08	1,252,673.14	14,563.29	354,162.11	3,941,174.62	100.00
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	7,056,322.38	12,379,000.00	-	12,379,000.00	3,002,837.68	1,677,587.25	19,664.18	479,699.46	5,179,788.57	41.84
Intragovernmental Revenue													
4509 SCHOOL TRANSPORTATION REC	585,589.71	578,507.52	617,689	617,689	625,000.00	-	625,000.00	692,561.12	-	-	-	692,561.12	110.81
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	617,689.44	625,000.00	-	625,000.00	692,561.12	-	-	-	692,561.12	110.81
Revenue from Miscellaneous Revenues													
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	119,310	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	379,323.71	168.59
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	119,309.52	225,000.00	-	225,000.00	234,243.98	112,976.27	22,260.26	9,843.20	379,323.71	168.59
Revenue Earned from Interest													
4806 INTEREST ON CHECKING ACCT	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	1,188.56	100.00
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	819.93	305.87	62.76	1,188.56	100.00
Revenue from Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384	5,069,384	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	5,700,846.39	104.85
Total Surplus, Borrowing and Transfers	4,298,844.32	4,742,410.16	5,069,384.10	5,069,384.10	5,437,294.00	-	5,437,294.00	5,700,846.39	-	-	-	5,700,846.39	104.85
Grand Total COLT Fund	16,976,545.34	17,357,722.96	17,972,043.26	12,862,705.44	18,666,294.00	-	18,666,294.00	9,630,489.17	1,791,383.45	42,230.31	489,605.42	11,953,708.35	64.04

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
MHMR Services (5233)														
5301 ACCOUNTING SERVICES	87,736.00	90,000.00	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	40,811	-	70,000.00	-	70,000.00	10,386.49	10,400.70	10,351.35	-	31,138.54	220.00	44.80
5315E TEN-TEN PROGRAM	-	-	9,321	5,351	40,000.00	-	40,000.00	9,577.46	17,450.84	4,343.44	3,991.06	35,362.80	-	88.41
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	31,305	42,000.00	-	42,000.00	14,113.74	3,563.37	10,690.11	3,563.37	31,930.59	-	76.03
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	30,906	49,500.00	-	49,500.00	11,817.28	11,067.28	4,355.76	3,105.76	30,346.08	3,105.76	67.58
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	58,676	78,600.00	-	78,600.00	5,217.41	19,054.56	25,300.13	-	49,572.10	-	63.07
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	48,831	48,900.00	-	48,900.00	7,677.44	19,755.68	5,554.50	2,819.88	35,807.50	-	73.23
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	50,000	50,000.00	-	50,000.00	20,121.69	11,879.07	-	-	32,000.76	-	64.00
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	21,522	25,000.00	-	25,000.00	17,700.12	7,299.88	-	-	25,000.00	-	100.00
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	24,855	30,000.00	-	30,000.00	8,640.00	8,250.00	3,180.00	3,405.00	23,475.00	-	78.25
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	15,000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	100.00
5398 424 TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	67,052	105,300.00	-	105,300.00	25,785.27	24,561.93	8,274.41	8,875.40	67,497.01	-	64.10
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	7,289	17,550.00	-	17,550.00	6,691.94	-	7,333.26	-	14,025.20	-	79.92
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	38,400	48,000.00	-	48,000.00	9,000.00	36,947.82	-	-	45,947.82	-	95.72
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	8,995	14,650.00	-	14,650.00	14,650.00	-	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	7,025	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	15,000.00	-	15,000.00	4,620.00	6,640.00	2,210.00	1,530.00	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	-	3,000.00	3,000	3,000	3,000.00	-	3,000.00	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	-	-	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	-	15,000.00	15,000	11,700	15,000.00	-	15,000.00	2,881.01	8,185.30	3,933.69	-	15,000.00	-	100.00
5398 446 COMMUNITY CAB	-	630.00	3,730	1,930	7,000.00	-	7,000.00	4,700.00	860.00	640.00	800.00	7,000.00	-	100.00
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	86,450	157,850.00	-	157,850.00	3,764.95	68,544.65	17,745.28	27,181.78	117,236.66	-	74.27
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	151,173	202,000.00	-	202,000.00	108,317.34	84,117.77	-	1,074.78	193,509.89	-	95.80
5399 136 REDWOOD	278,050.99	259,311.63	276,463	216,269	278,150.00	-	278,150.00	108,145.30	59,329.93	50,316.47	22,638.06	240,429.76	-	86.44
5515 GENERAL WELFARE	-	181,765.84	182,281	60,693	185,000.00	-	185,000.00	23,509.18	89,778.01	2,902.21	6,243.52	122,432.92	-	66.18
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	509	62,150.00	-	62,150.00	-	1,356.72	-	-	1,356.72	-	2.18
5567 REFUNDS	35,648.00	40,000.00	40,000	40,000	40,000.00	(10,000.00)	30,000.00	-	10,000.00	20,000.00	-	30,000.00	-	100.00
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,012,461.42	1,739,850.00	(10,000.00)	1,729,850.00	442,316.62	499,043.51	177,130.61	85,228.61	1,203,719.35	3,325.76	69.78
Senior Services (5305)														
5301 ACCOUNTING SERVICES	43,831.00	45,000.00	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	17,411.25	30,265.50	27,432	7,641	30,500.00	-	30,500.00	2,828.54	13,971.06	294.56	1,605.95	18,700.11	-	61.31
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	49,450	140,000.00	-	140,000.00	44,686.75	25,723.20	24,623.70	13,393.37	108,427.02	-	77.45
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	73,378	160,000.00	-	160,000.00	42,604.99	37,511.90	11,321.69	30,144.73	121,583.31	-	75.99
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	42,700	65,000.00	-	65,000.00	12,293.90	11,284.36	7,389.62	-	30,967.88	-	47.64
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	37,590	65,000.00	-	65,000.00	12,304.93	15,879.82	9,482.71	3,691.70	41,359.16	-	63.63
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	8,199	15,000.00	831.00	15,831.00	2,643.00	300.00	1,662.00	150.00	4,755.00	-	30.04
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	2,500	2,500.00	-	2,500.00	2,500.00	-	-	-	2,500.00	-	100.00
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	64,708	80,000.00	-	80,000.00	30,989.42	21,910.14	9,234.12	9,688.84	71,822.52	-	89.78
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	25,984	40,000.00	-	40,000.00	7,694.40	7,336.00	5,062.40	963.20	21,056.00	-	52.64
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	5,000	5,000.00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	100.00
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	13,492	8,500.00	-	8,500.00	7,393.51	1,105.50	-	-	8,499.01	-	99.99
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	2,500.00	-	2,500.00	-	-	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	25,000	25,000.00	(6,250.00)	18,750.00	-	6,250.00	12,500.00	-	18,750.00	-	100.00
Total Senior Services	624,028.85	596,079.88	608,845.89	355,641.81	703,800.00	(5,419.00)	698,381.00	165,939.44	146,271.98	81,570.80	59,637.79	453,420.01	-	64.92
Health Care (5340)														
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	36,095	40,000.00	-	40,000.00	12,390.00	12,980.00	4,340.00	-	29,710.00	-	74.28
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-
Total Health Care	62,975.00	53,500.00	43,500.00	36,095.00	43,500.00	-	43,500.00	12,390.00	12,980.00	4,340.00	-	29,710.00	-	68.30
TANK (6301)														
5301 ACCOUNTING SERVICES	314,500.00	325,000.00	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,136,412.00	7,290,777.00	7,250,872	4,833,915	7,367,736.00	-	7,367,736.00	1,841,934.00	1,841,934.00	613,978.00	613,978.00	4,911,824.00	613,978.00	75.00
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	401,507	900,000.00	-	900,000.00	8,097.60	303,362.97	6,668.20	129,315.09	447,443.86	-	49.72
5567 REFUNDS	156,727.86	177,396.51	146,754	30,467	125,000.00	322,500.00	447,500.00	63,133.30	72,392.11	(27,265.74)	183,320.20	291,579.87	-	65.16
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	5,265,888.40	8,717,736.00	322,500.00	9,040,236.00	1,913,164.90	2,217,689.08	593,380.46	926,613.29	5,650,847.73	613,978.00	69.30
Parking Garage (6401)														

Kenton County Fiscal Court
 Schedule of Expenditures
 COLT - 23
 2015

	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
5301	ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-
5567	REFUNDS	14,452.00	25,000.00	25,000	25,000	25,000.00	(6,250.00)	18,750.00	-	6,250.00	12,500.00	-	18,750.00	-	100.00
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	1,190,000	1,235,000.00	-	1,235,000.00	-	1,235,000.00	-	-	1,235,000.00	-	100.00
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	95,255	126,630.00	-	126,630.00	-	74,430.00	-	-	74,430.00	-	58.78
	Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,310,255.00	1,536,630.00	(6,250.00)	1,530,380.00	-	1,315,680.00	12,500.00	-	1,328,180.00	-	86.79
Contingent Appropriations (9200)															
5999A	CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(300,831.00)	5,623,947.00	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	-	5,924,778.00	(300,831.00)	5,623,947.00	-	-	-	-	-	-	-
Grand Total COLT Fund		12,234,135.18	12,288,338.86	12,271,196.87	7,980,341.63	18,666,294.00	-	18,666,294.00	2,533,810.96	4,191,664.57	868,921.87	1,071,479.69	8,665,877.09	617,303.76	49.73

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
CASH BALANCE JULY 1ST	-	-	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	2,592,958.84	109.12
Revenue from Operations													100.00
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,553,522.95	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	2,893,023.49	95.29
Total Revenue from Operations	-	4,849,448.13	3,092,161.23	2,553,522.95	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	2,893,023.49	95.29
Expenditures													
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	1,890,825.29	2,787,900.00	79,116.02	2,867,016.02	612,147.67	641,791.57	268,363.01	177,931.40	1,700,233.65	59.30
Total Fringe Benefits	-	552,351.07	972,564.57	708,322.00	1,105,610.00	-	1,105,610.00	248,105.44	301,508.15	109,607.47	82,356.91	741,577.97	67.07
Total Expenditures	-	3,727,275.35	3,621,375.17	2,599,147.29	3,893,510.00	79,116.02	3,972,626.02	860,253.11	943,299.72	377,970.48	260,288.31	2,441,811.62	61.47
Net Activity Before Transfers and Contingent Appr.	-	1,122,172.78	(529,213.94)	(45,624.34)	(857,510.00)	(79,116.02)	(936,626.02)	(755,457.06)	1,517,618.20	(208,085.60)	(102,863.67)	451,211.87	
Transfers and Contingent Appropriations													
Total Transfers	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	2,000,000.00	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-	-
Cash Balance	-	3,122,172.78	2,592,958.84	3,076,548.44	-	-	-	1,837,501.78	3,355,119.98	3,147,034.38	3,044,170.71	3,044,170.71	

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 74
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue from Charges for Services													
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	102,779.92	114,519.46	-	113,900.88	331,200.26	73.60
4680 E911 FEES	-	4,849,448.13	2,609,255	2,553,523	2,586,000.00	-	2,586,000.00	2,016.13	2,346,398.46	169,884.88	43,523.76	2,561,823.23	99.07
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	2,553,522.95	3,036,000.00	-	3,036,000.00	104,796.05	2,460,917.92	169,884.88	157,424.64	2,893,023.49	95.29
Revenue from Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	-	-	3,122,173	3,122,173	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	2,592,958.84	109.12
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	-	2,000,000.00	3,122,172.78	3,122,172.78	2,376,208.00	-	2,376,208.00	2,592,958.84	-	-	-	2,592,958.84	109.12
Grand Total Dispatch Fund 74	-	6,849,448.13	6,214,334.01	5,675,695.73	5,412,208.00	-	5,412,208.00	2,697,754.89	2,460,917.92	169,884.88	157,424.64	5,485,982.33	101.36

Kenton County Fiscal Court
Schedule of Expenditures
Dispatch - 74
2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	January	February	Year to Date	Encumbrance	%
Dispatch Operations (5144)														
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	1,052,333	1,690,000.00	-	1,690,000.00	418,178.15	372,387.86	188,624.92	125,181.57	1,104,372.50	-	65.35
5178 OVERTIME	-	127,391.56	192,506	141,363	233,000.00	-	233,000.00	49,493.96	41,721.80	21,614.32	14,782.61	127,612.69	-	54.77
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	42,343	55,100.00	-	55,100.00	9,489.21	14,967.94	20,248.13	-	44,705.28	-	81.13
5318 DATA PROCESSING SERVICES	-	-	24,996	16,664	25,000.00	-	25,000.00	6,250.02	6,250.02	2,083.34	2,083.34	16,666.72	-	66.67
5322 DISPATCH SERVICES	-	426,999.56	62,274	57,992	165,000.00	2,238.00	167,238.00	45,741.25	44,637.18	8,039.44	10,436.69	108,854.56	24,346.56	79.65
5324 TESTING AND EVALUATIONS	-	1,474.00	250	250	3,500.00	-	3,500.00	543.00	362.00	-	65.00	970.00	-	27.71
5529 INSURANCE	-	-	39,996	26,664	40,000.00	-	40,000.00	10,000.02	10,000.02	3,333.34	3,333.34	26,666.72	-	66.67
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	40,000	60,000.00	-	60,000.00	15,000.00	15,000.00	5,000.00	5,000.00	40,000.00	-	66.67
5343 MEDICAL SERVICES	-	2,625.35	4,999	2,919	5,000.00	-	5,000.00	1,251.21	1,251.21	417.07	417.07	3,336.56	-	66.73
5445 OFFICE SUPPLIES	-	4,180.93	3,018	2,425	6,000.00	221.70	6,221.70	1,011.26	1,323.58	237.94	2.68	2,575.46	185.33	44.37
5481 UNIFORMS	-	1,091.68	2,548	160	3,500.00	-	3,500.00	114.47	-	-	-	114.47	-	3.27
5569 REGISTRATION & TRAINING	-	5,215.92	5,497	1,904	25,000.00	-	25,000.00	-	5,039.04	-	565.98	5,605.02	5,816.00	45.68
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	52,348	105,000.00	-	105,000.00	23,381.60	23,903.28	7,494.70	8,258.23	63,037.81	-	60.04
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	64,352	160,000.00	50,183.32	210,183.32	19,205.76	69,389.90	6,402.31	6,402.39	101,400.36	-	48.24
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,399	5,000.00	-	5,000.00	-	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	50,873	-	1,687.00	1,687.00	1,687.00	-	-	-	1,687.00	-	100.00
5751 PD CAPITAL PROJECT & EQUI	-	1,209,419.69	183,908	78,391	200,000.00	24,786.00	224,786.00	10,800.76	35,557.74	4,867.50	1,402.50	52,628.50	-	23.41
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	1,890,825.29	2,787,900.00	79,116.02	2,867,016.02	612,147.67	641,791.57	268,363.01	177,931.40	1,700,233.65	30,347.89	60.36
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	1,518,698.00	(79,116.02)	1,439,581.98	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	1,518,698.00	(79,116.02)	1,439,581.98	-	-	-	-	-	-	-
Fringe Benefits (9400)														
5201 SOCIAL SECURITY	-	68,247.06	125,305	88,065	151,900.00	-	151,900.00	33,906.84	30,535.92	16,436.81	9,982.97	90,862.54	-	59.82
5202 RETIREMENT	-	179,879.30	346,615	248,973	350,700.00	-	350,700.00	87,417.82	79,678.44	40,532.74	24,994.42	232,623.42	-	66.33
5203 VISION CARE	-	227.58	2,529	1,673	4,000.00	-	4,000.00	1,103.42	1,131.18	300.00	-	2,534.60	-	63.37
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	333,408	515,000.00	-	515,000.00	102,800.84	174,478.88	47,101.69	42,101.69	366,483.10	-	71.16
5207 DISABILITY INSURANCE	-	2,231.46	9,675	6,875	13,100.00	-	13,100.00	2,445.73	2,458.71	827.89	869.69	6,601.82	-	50.40
5208 UNEMPLOYMENT INSURANCE	-	5,600.00	6,300	-	13,510.00	-	13,510.00	7,205.77	-	-	-	7,205.77	-	53.34
5209 WORKERS COMPENSATION	-	25,452.86	43,920	29,328	52,900.00	-	52,900.00	13,225.02	13,225.02	4,408.34	4,408.34	35,266.72	-	66.67
Total Fringe Benefits	-	552,351.07	972,564.57	708,322.00	1,105,610.00	-	1,105,610.00	248,105.44	301,508.15	109,607.47	82,356.91	741,577.97	-	67.07
Grand Total Dispatch Fund - 74	-	3,727,275.35	3,621,375.17	2,599,147.29	5,412,208.00	-	5,412,208.00	860,253.11	943,299.72	377,970.48	260,288.31	2,441,811.62	30,347.89	45.68

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

2015	Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
	CASH BALANCE JULY 1ST	18,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
	Revenue from Operations													100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
	Expenditures													
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	100.00
	Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-	-	100.00
	Transfers and Contingent Appropriations													
	Total Transfers	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	(10,000,000.00)	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Cash Balance	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	-	-	-	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	%
Revenue Earned from Interest													
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue from Surplus, Borrowing and Transfers													
4901 CASH BALANCE JULY 1ST	18,003,897.53	8,003,897.53	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	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
Grand Total Capital Reserve Fund 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 2015

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	January	February	Year to Date	Encumbrance	%
General Administrative Expenses (9100)														
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)														
5999 RESERVE FOR TRANSFER	-	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	100
Grand Total Capital Reserve Fund - 95	-	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-