



**Kenton County Fiscal Court  
Summary  
2015**

Summary

Fund	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>Total Transfers</b>	<b>450,000.00</b>	-	-	-	-	-	-	-	-	-	-	-
General Fund - 01	(450,000.00)	-	-	-	(10,190,415.00)	263,090.18	(9,927,324.82)	-	-	-	-	-
Road Fund - 02	-	-	-	-	(1,355,933.00)	90,502.52	(1,265,430.48)	-	-	-	-	-
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)	831.00	(5,923,947.00)	-	-	-	-	-
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)	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>(450,000.00)</b>	-	-	-	<b>(28,389,288.00)</b>	<b>481,353.26</b>	<b>(27,907,934.74)</b>	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,389,288.00)</b>	<b>481,353.26</b>	<b>(27,907,934.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>												
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	11,899,055.71	-	-	11,377,895.00	14,121,013.52	13,479,613.35	11,700,137.07	11,700,137.07	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	1,341,693.67	-	-	1,365,549.00	1,457,333.25	1,737,493.07	1,406,598.04	1,406,598.04	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	783,937.56	-	-	582,683.00	347,682.58	368,529.32	430,205.12	430,205.12	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	69,758.50	-	-	19,759.00	19,758.50	1,348.58	1,348.58	1,348.58	
CDBG Funds - 7	-	22,723.00	102,936.00	-	-	-	-	-	40,221.00	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	326,577.69	-	-	47,135.00	178,438.51	247,784.34	291,285.13	291,285.13	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	6,544,977.79	-	-	5,437,294.00	5,999,853.62	6,983,175.97	7,096,678.21	7,096,678.21	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,245,367.93	-	-	2,376,208.00	2,269,129.01	2,107,365.85	1,837,501.78	1,837,501.78	
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	
<b>Total Reserve Balance</b>	<b>31,029,512.72</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>31,215,266.38</b>	<b>-</b>	<b>-</b>	<b>29,210,421.00</b>	<b>32,397,106.52</b>	<b>32,969,429.01</b>	<b>30,767,651.46</b>	<b>30,767,651.46</b>	

Kenton County Fiscal Court  
 General Fund - 01  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>3,571,732</b>	<b>14,091,560</b>	<b>13,270,598</b>	<b>13,270,598</b>	<b>11,377,895</b>	-	<b>11,377,895</b>	<b>13,904,831</b>	-	-	<b>13,904,831</b>	
<b>Revenue from Operations</b>												
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	592,030	17,567,000	-	17,567,000	267,098	380,245	158,452	805,795	4.6
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	-	45,000	-	45,000	-	-	-	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	322,587	2,914,000	-	2,914,000	297,676	-	-	297,676	10.2
Total Revenue from License & Permits	(41,168)	165,957	165,892	28,801	164,800	-	164,800	15,020	13,560	13,598	42,177	25.6
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	409,686	1,869,173	-	1,869,173	575,702	118,741	41,042	735,485	39.3
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	493,330	1,539,000	-	1,539,000	123,012	137,077	86,875	346,963	22.5
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	758,566	3,331,735	-	3,331,735	283,421	267,040	92,521	642,982	19.3
Total Revenue Earned from Interest	60,045	84,438	39,170	16,034	40,000	-	40,000	1,574	1,572	1,667	4,814	12.0
<b>Total Revenue from Operations</b>	<b>28,011,688</b>	<b>25,274,917</b>	<b>26,550,943</b>	<b>2,621,033</b>	<b>27,470,708</b>	-	<b>27,470,708</b>	<b>1,563,504</b>	<b>918,234</b>	<b>394,154</b>	<b>2,875,892</b>	<b>10.5</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	418,321	433,827	422,354	117,006	429,360	19	429,379	49,557	31,102	31,118	111,776	26.0
Total Office of County Attorney	71,204	73,087	74,568	20,642	76,179	-	76,179	8,884	5,691	5,691	20,266	26.6
Total Office of County Clerk	164,445	37,559	46,287	-	61,000	2,250	63,250	2,265	247	3,218	5,730	9.1
Total Office of County Sheriff	30,913	59,405	58,586	39,077	90,000	-	90,000	616	664	17,052	18,333	20.4
Total Office of County Coroner	138,566	130,859	140,060	40,651	168,780	-	168,780	12,853	21,635	11,638	46,127	27.3
Total County Commissioners	154,843	157,492	159,244	42,637	160,680	-	160,680	18,416	12,277	12,277	42,971	26.7
Total PVA	181,000	184,630	183,531	45,889	186,300	-	186,300	44,346	637	636	45,619	24.5
Total Board of Assessments	2,100	-	1,500	-	4,000	-	4,000	-	2,500	300	2,800	70.0
Total County Treasurer	625,680	649,252	648,229	169,024	680,630	744	681,374	71,387	51,423	48,822	171,631	25.2
Total Information Technology	621,277	661,861	649,448	206,630	621,200	17,608	638,808	69,283	85,266	48,137	202,685	31.7
Total County Law Library	1,200	600	1,200	600	1,200	-	1,200	600	-	-	600	50.0
Total Election Expense	309,810	193,169	191,232	10,449	397,600	365	397,965	21,495	1,815	7,271	30,581	7.7
Total Planning & Zoning	14,966	12,069	11,734	4,388	12,000	-	12,000	1,172	1,151	1,535	3,858	32.1
Total Courthouse - Independence	55,776	57,958	57,341	10,987	72,250	-	72,250	3,587	5,512	2,005	11,105	15.4
Total Kenton County Justice Center	879,296	874,662	909,489	189,675	951,300	27,686	978,986	69,151	79,330	65,581	214,061	21.9
Total Parking Garage	459,877	547,388	468,614	112,782	498,500	929	499,429	65,079	35,217	34,873	135,169	27.1
Total Courthouse - Covington	596,994	466,629	466,921	117,224	567,500	4,620	572,120	44,926	51,873	35,157	131,955	23.1
Total County Police	2,359,285	2,311,955	2,337,131	634,699	2,480,640	7,235	2,487,875	246,517	162,093	191,224	599,834	24.1
Total Emergency Management	279,342	363,590	420,483	63,596	324,341	-	324,341	29,878	52,423	18,936	101,237	31.2
Total Dispatch - General Fund	806,752	973,339	35,324	35,324	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-	-
Total Commonwealth Attorney	7,543	9,978	9,938	2,470	10,000	-	10,000	374	508	298	1,180	11.8
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	185,970	790,200	3,844	794,044	76,489	60,055	52,456	189,000	23.8
Total Soil & Water Conservation	90,000	90,000	105,000	26,250	105,000	-	105,000	26,250	-	-	26,250	25.0
Total Grant Projects	-	-	1,786,155	-	1,000,183	600	1,000,783	60,580	500	103,363	164,443	1,800
Total Cemetary Maintenance	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-
Total General Welfare	122,974	12,684	19,437	7,098	30,000	-	30,000	-	-	1,662	1,662	5.5
Total County Parks	472,934	470,898	450,359	130,094	531,250	340	531,590	39,001	47,208	33,622	119,831	22.5
Total Other Cultural Programs	89,975	90,000	90,000	45,000	100,000	-	100,000	-	55,000	-	55,000	55.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	680,763	2,909,325	-	2,909,325	-	-	665,163	665,163	22.9
Total Capital Projects	360,732	112,901	205,002	13,195	129,000	196,325	325,325	999	-	-	999	0.3
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	233,373	2,430,330	525	2,430,855	67,874	78,638	44,686	191,197	7.9
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	788,149	3,187,720	-	3,187,720	296,810	216,867	236,913	750,591	23.5
<b>Total Expenditures</b>	<b>19,057,186</b>	<b>18,545,879</b>	<b>20,030,710</b>	<b>3,992,575</b>	<b>19,058,188</b>	<b>263,090</b>	<b>19,321,278</b>	<b>1,347,321</b>	<b>1,059,634</b>	<b>1,673,630</b>	<b>4,080,586</b>	<b>21.1</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>8,954,502</b>	<b>6,729,038</b>	<b>6,520,233</b>	<b>(1,371,542)</b>	<b>8,412,520</b>	<b>(263,090)</b>	<b>8,149,430</b>	<b>216,182</b>	<b>(141,400)</b>	<b>(1,279,476)</b>	<b>(1,204,694)</b>	<b>(14.8)</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	-	(9,600,000)	-	(9,600,000)	-	(500,000)	(500,000)	(1,000,000)	10.4
Total Contingent Appropriations	(450,000)	-	-	-	(10,190,415)	263,090	(9,927,325)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,650,000</b>	<b>(7,550,000)</b>	<b>(5,886,000)</b>	<b>-</b>	<b>(19,790,415)</b>	<b>263,090</b>	<b>(19,527,325)</b>	<b>-</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(1,000,000)</b>	<b>5.1</b>
<b>Cash Balance</b>	<b>14,176,234</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>11,899,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,121,014</b>	<b>13,479,613</b>	<b>11,700,137</b>	<b>11,700,137</b>	

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

General Fund - 01  
Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	-	13,419,000	-	13,419,000	-	-	-	-	-
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	-	965,000	-	965,000	-	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	325,536	1,358,000	-	1,358,000	103,959	116,897	102,074	322,930	23.8
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	133,937	250,000	-	250,000	17,933	187,250	5,664	210,847	84.3
4130 BANK SHARES TAX	479,707	463,864	462,509	-	465,000	-	465,000	-	-	-	-	-
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	-	625,000	-	625,000	8,462	76,098	-	84,560	13.5
4135 DEED TRANSFER TAX	361,455	393,907	475,343	125,349	450,000	-	450,000	127,581	-	50,714	178,295	39.6
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	7,208	35,000	-	35,000	9,164	-	-	9,164	26.2
<b>Total Revenue from Taxes</b>	<b>17,485,821</b>	<b>17,190,194</b>	<b>17,564,876</b>	<b>592,030</b>	<b>17,567,000</b>	<b>-</b>	<b>17,567,000</b>	<b>267,098</b>	<b>380,245</b>	<b>158,452</b>	<b>805,795</b>	<b>4.6</b>
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	-	45,000	-	45,000	-	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>44,752</b>	<b>44,903</b>	<b>44,884</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>												
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	219,117	820,000	-	820,000	209,420	-	-	209,420	25.5
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	103,470	780,000	-	780,000	88,255	-	-	88,255	11.3
4307 EXCESS FEES 75 % ACCOUNT	1,400,488.19	-	-	-	1,314,000.00	-	1,314,000.00	-	-	-	-	-
<b>Total Revenue from Fees</b>	<b>3,543,136</b>	<b>1,411,813</b>	<b>1,573,958</b>	<b>322,587</b>	<b>2,914,000</b>	<b>-</b>	<b>2,914,000</b>	<b>297,676</b>	<b>-</b>	<b>-</b>	<b>297,676</b>	<b>10.2</b>
<b>Revenue from License &amp; Permits</b>												
4401 BUSINESS LICENSES	1,685	3,219	3,162	1,679	1,800	-	1,800	1,460	-	38	1,498	83.2
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	27,122	163,000	-	163,000	13,560	13,560	13,560	40,679	25.0
<b>Total Revenue from License &amp; Permits</b>	<b>(41,168)</b>	<b>165,957</b>	<b>165,892</b>	<b>28,801</b>	<b>164,800</b>	<b>-</b>	<b>164,800</b>	<b>15,020</b>	<b>13,560</b>	<b>13,598</b>	<b>42,177</b>	<b>25.6</b>
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	21,216	90,000	-	90,000	23,438	-	-	23,438	26.0
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	1,235	10,000	-	10,000	-	-	1,157	1,157	-
4504D SCHOOL RESOURCE OFFICERS	20,819	33,054	-	6,012	-	-	-	-	-	9,818	9,818	-
4504F FEDERAL GRANTS	25,500.00	-	-	-	-	-	-	-	741.24	-	741.24	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	22,457	100,000	-	100,000	-	41,904	-	41,904	41.9
4507A FLOOD CONTROL GRANT A	-	-	762,833	-	1,148,759.00	-	1,148,759.00	538,647.44	(155,091.86)	-	383,555.58	33.4
4507B FLOOD CONTROL GRANT B	-	-	-	-	144,324.00	-	144,324.00	-	155,091.86	-	155,091.86	107.5
4507C FLOOD CONTROL GRANT C	-	-	68,433	-	55,090.00	-	55,090.00	-	65,258.72	-	65,258.72	118.5
4510 STATE GRANTS/REIMBURSEMEN	47,656	103,818	94,844	29,068	74,000	-	74,000	1,670	-	-	1,670	2.3
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	-	-	-	-	-
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	32,382	115,000	-	115,000	10,696	10,837	10,830	32,363	28.1
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	18,866	55,000	-	55,000	-	-	19,237	19,237	35.0
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	-	24,000	-	24,000	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,400,508</b>	<b>765,108</b>	<b>1,844,067</b>	<b>409,686</b>	<b>1,869,173</b>	<b>-</b>	<b>1,869,173</b>	<b>575,702</b>	<b>118,741</b>	<b>41,042</b>	<b>735,485</b>	<b>39.3</b>
<b>Revenue from Charges for Services</b>												
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	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	9,002	-	-	-	880	4,121	2,522	7,523	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	2,210	-	-	-	110	1,177	2,086	3,373	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	5,070	-	-	-	2,750	2,470	1,325	6,545	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	583	-	-	-	1,499	206	-	1,705	100.0
4607 PARKING RECIPITS	913,711	728,706	711,166	147,001	750,000	-	750,000	54,430	62,001	48,202	164,632	22.0
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	29,203	120,000	-	120,000	10,416	10,055	9,016	29,486	24.6
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	58,709	262,000	-	262,000	34,168	31,544	-	65,712	25.1
4615 DATA PROCESSING FEES	127,492	-	22,913	2,083	350,000	-	350,000	-	4,167	2,083	6,250	1.8
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	7,816	-	-	-	-	7,812	3,906	11,717	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	1,558	-	-	-	-	1,558	779	2,338	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	597	-	-	-	320	28	148	495	100.0
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	37,460	-	-	-	11,400	8,465	13,285	33,150	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	12,865	-	-	-	4,350	1,510	2,140	8,000	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	4,270	-	-	-	1,765.00	1,405.00	800.15	3,970.15	-
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	905	5,000	-	5,000	389	418	363	1,171	23.4
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	452	2,000	-	2,000	285	142	220	647	32.4
<b>Total Revenue from Charges for Services</b>	<b>2,290,798</b>	<b>1,782,242</b>	<b>1,665,908</b>	<b>493,330</b>	<b>1,539,000</b>	<b>-</b>	<b>1,539,000</b>	<b>123,012</b>	<b>137,077</b>	<b>86,875</b>	<b>346,963</b>	<b>22.5</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>Revenue from Miscellaneous Sources</b>												
4702A TELEPHONE FEES	33,040	20,034	16,556	5,215	20,000	-	20,000	1,266	1,293	711	3,269	16.3
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	2,145	7,000	-	7,000	555	643	614	1,812	25.9
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	37,287	78,000	-	78,000	14,369	16,772	11,673	42,814	54.9
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	227,355	1,010,000	-	1,010,000	225	225	225	675	0.1
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	102,347	-	-	-	192,805	-	5,047	197,852	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	37,614	-	-	-	18,807	-	21,057	39,864	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	1,500	-	-	-	-	500	500	1,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	25,000	-	25,000	-	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	4,340	-	-	-	1,125	4,794	860	6,779	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	-	1,000	-	1,000	11	96	131	237	23.7
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	23,284	20,000	-	20,000	3,199	719	102	4,021	20.1
4732 REVOLVING LOAN REVENUE	75,400	124,249	-	-	135,235	-	135,235	-	-	-	-	-
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	350,000	-	350,000	-	-	-	-	-
4733E WORKERS COMP INS PREMIUMS	9,591.90	402,305.92	-	78,068	-	-	-	-	81,451.72	-	81,451.72	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	83,545	320,000	-	320,000	25,318	36,475	25,334	87,127	27.2
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	22,952	257,500	-	257,500	-	53,348	22,135	75,483	29.3
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	350	10,000	-	10,000	-	1,804	2,326	4,130	41.3
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	25,000	-	25,000	-	-	-	-	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	96,529	400,000	-	400,000	25,742	68,919	1,806	96,467	24.1
4799 ALLOCATION COLT ADMINSTR	610,542	613,500	673,500	-	673,000	-	673,000	-	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,227,796</b>	<b>3,830,262</b>	<b>3,652,187</b>	<b>758,566</b>	<b>3,331,735</b>	<b>-</b>	<b>3,331,735</b>	<b>283,421</b>	<b>267,040</b>	<b>92,521</b>	<b>642,982</b>	<b>19.3</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	16,034	40,000	-	40,000	1,574	1,572	1,667	4,814	12.0
<b>Total Revenue Earned from Interest</b>	<b>60,045</b>	<b>84,438</b>	<b>39,170</b>	<b>16,034</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>1,574</b>	<b>1,572</b>	<b>1,667</b>	<b>4,814</b>	<b>12.0</b>
<b>Surplus, Borrowing and Transfers</b>												
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)	-	(9,850,000)	-	(9,850,000)	-	(500,000)	(500,000)	(1,000,000)	10.2
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	250,000	-	250,000	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,671,732</b>	<b>6,541,560</b>	<b>7,384,598</b>	<b>13,270,598</b>	<b>1,777,895</b>	<b>-</b>	<b>1,777,895</b>	<b>13,904,831</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>12,904,831</b>	<b>725.8</b>
<b>Grand Total Revenue General Fund</b>	<b>33,683,420</b>	<b>31,816,477</b>	<b>33,935,541</b>	<b>15,891,631</b>	<b>29,248,603</b>	<b>-</b>	<b>29,248,603</b>	<b>15,468,335</b>	<b>418,234</b>	<b>(105,846)</b>	<b>15,780,723</b>	

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	July	August	September	Year to Date	Encumbrance	%
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	31,534	114,700	-	114,700	15,347	8,077	8,077	31,501	-	27.46
5103 DEPUTY	106,050.00	107,120.00	107,851	28,986	110,100	-	110,100	12,453	8,302	8,302	29,058	-	26.39
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	27,664	107,410	-	107,410	12,150	8,100	8,100	28,350	-	26.39
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	18,010	68,240	-	68,240	7,718	5,146	5,146	18,010	-	26.39
5212 ELECTED OFFICIAL TRAINING	-	-	-	2,889	-	3,910.00	-	3,910.00	-	-	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	1,251	10,000	19	10,019	894	506	473	1,873	475	23.44
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	3,032	15,000	-	15,000	994	971	1,020	2,985	-	19.90
<b>Total Office of Judge/Executive</b>	<b>418,321.16</b>	<b>433,827.34</b>	<b>422,354</b>	<b>117,006</b>	<b>429,360</b>	<b>19</b>	<b>429,379</b>	<b>49,557</b>	<b>31,102</b>	<b>31,118</b>	<b>111,776</b>	<b>475</b>	<b>26.14</b>
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	13,171	46,932	-	46,932	5,682	3,557	3,557	12,796	-	27.26
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	7,470	27,747	-	27,747	3,202	2,134	2,134	7,470	-	26.92
5537 LEGAL SERVICES	-	-	-	-	1,500	-	1,500	-	-	-	-	-	-
<b>Total Office of County Attorney</b>	<b>71,204.12</b>	<b>73,087.43</b>	<b>74,568</b>	<b>20,642</b>	<b>76,179</b>	<b>-</b>	<b>76,179</b>	<b>8,884</b>	<b>5,691</b>	<b>5,691</b>	<b>20,266</b>	<b>-</b>	<b>26.60</b>
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	-	21,000	-	21,000	-	-	-	-	-	-
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	-	28,000	2,250	30,250	-	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	-	12,000	-	12,000	2,265	247	3,218	5,730	730	53.83
<b>Total Office of County Clerk</b>	<b>164,444.87</b>	<b>37,559.21</b>	<b>46,287</b>	<b>-</b>	<b>61,000</b>	<b>2,250</b>	<b>63,250</b>	<b>2,265</b>	<b>247</b>	<b>3,218</b>	<b>5,730</b>	<b>730</b>	<b>10.21</b>
<b>Office of County Sheriff (5015)</b>													
5302 ADVERTISING	365.62	406.98	21,510	21,002	25,000	-	25,000	-	-	-	-	-	-
5307 AUDIT SERVICES	-	23,419.05	-	-	25,000	-	25,000	-	-	-	-	-	-
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	15,840	30,000	-	30,000	-	-	16,383	16,383	8,118	81.67
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	2,235	10,000	-	10,000	616	664	669	1,950	-	19.50
<b>Total Office of County Sheriff</b>	<b>30,912.76</b>	<b>59,404.68</b>	<b>58,586</b>	<b>39,077</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>616</b>	<b>664</b>	<b>17,052</b>	<b>18,333</b>	<b>8,118</b>	<b>29.39</b>
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	11,591	49,000	-	49,000	4,814	3,210	3,210	11,234	-	22.93
5103 DEPUTY	64,464.92	65,109.98	65,447	17,620	77,000	-	77,000	7,552	5,034	5,034	17,620	-	22.88
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	9,915	37,000	-	37,000	-	13,047	3,192	16,239	-	43.89
5576 TRAVEL	7,865.57	6,364.63	6,754	1,525	5,780	-	5,780	487	344	202	1,034	-	17.89
<b>Total Office of County Coroner</b>	<b>138,566.02</b>	<b>130,859.10</b>	<b>140,060</b>	<b>40,651</b>	<b>168,780</b>	<b>-</b>	<b>168,780</b>	<b>12,853</b>	<b>21,635</b>	<b>11,638</b>	<b>46,127</b>	<b>-</b>	<b>27.33</b>
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	29,304	108,900	-	108,900	12,559	8,373	8,373	29,304	-	26.91
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	13,334	51,780	-	51,780	5,857	3,905	3,905	13,667	-	26.39
<b>Total County Commissioners</b>	<b>154,842.76</b>	<b>157,492.42</b>	<b>159,244</b>	<b>42,637</b>	<b>160,680</b>	<b>-</b>	<b>160,680</b>	<b>18,416</b>	<b>12,277</b>	<b>12,277</b>	<b>42,971</b>	<b>-</b>	<b>26.74</b>
<b>PVA (5030)</b>													
5302 ADVERTISING	-	-	-	-	1,300	-	1,300	-	-	-	-	-	-
5367 STATURTORY CONTRIBUTION	175,000.00	175,000.00	175,000	43,750	175,000	-	175,000	43,750	-	-	43,750	-	25.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	2,139	10,000	-	10,000	596	637	636	1,869	-	18.69
<b>Total PVA</b>	<b>181,000.00</b>	<b>184,630.30</b>	<b>183,531</b>	<b>45,889</b>	<b>186,300</b>	<b>-</b>	<b>186,300</b>	<b>44,346</b>	<b>637</b>	<b>636</b>	<b>45,619</b>	<b>-</b>	<b>24.49</b>
<b>Board of Assessments (5035)</b>													
5191 BOARD MEMBER FEES	2,100.00	-	1,500	-	4,000	-	4,000	-	2,500	300	2,800	-	70.00
<b>Total Board of Assessments</b>	<b>2,100.00</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>2,500</b>	<b>300</b>	<b>2,800</b>	<b>-</b>	<b>70.00</b>
<b>County Treasurer (5040)</b>													
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	24,870	96,600	-	96,600	10,925	7,283	7,283	25,491	-	26.39
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	80,949	279,700	-	279,700	28,904	21,078	20,790	70,772	-	25.30
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	11,412	43,930	-	43,930	4,969	3,313	3,313	11,595	-	26.39
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	45,334	203,400	-	203,400	23,474	15,744	15,744	54,963	-	27.02
5178 OVERTIME	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	3,235	21,000	99	21,099	1,748	992	966	3,706	536	20.11
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	777	23,000	645	23,645	721	2,322	-	3,043	-	12.87
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	2,448	11,000	-	11,000	646	691	725	2,062	-	18.75
<b>Total County Treasurer</b>	<b>625,680.20</b>	<b>649,252.07</b>	<b>648,229</b>	<b>169,024</b>	<b>680,630</b>	<b>744</b>	<b>681,374</b>	<b>71,387</b>	<b>51,423</b>	<b>48,822</b>	<b>171,631</b>	<b>536</b>	<b>25.27</b>
<b>Information Technology (5057)</b>													
5107 DIRECTOR	88,637.09	90,152.04	91,211	24,427	93,240	-	93,240	10,547	7,032	7,032	24,610	-	26.39
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	89,552	339,280	-	339,280	38,380	25,586	25,586	89,552	-	26.39
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	443	20,000	17,558	37,558	-	-	3,458	3,458	14,400	47.55
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	68,165	93,100	-	93,100	15,317	46,844	6,826	68,986	535	74.67
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	2,738	6,600	50	6,650	69	578	136	783	539	19.88

**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	July	August	September	Year to Date	Encumbrance	%
5573	TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	3,803	15,840	-	15,840	1,147	1,217	1,220	3,584	-	22.63
5703	COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	12,106	48,140	-	48,140	3,824	3,824	3,824	11,471	-	23.83
5705	DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	5,396	5,000	-	5,000	-	185	55	240	-	4.80
	<b>Total Information Technology</b>	<b>621,276.82</b>	<b>661,861.48</b>	<b>649,448</b>	<b>206,630</b>	<b>621,200</b>	<b>17,608</b>	<b>638,808</b>	<b>69,283</b>	<b>85,266</b>	<b>48,137</b>	<b>202,685</b>	<b>15,474</b>	<b>34.15</b>
	<b>County Law Library (5060)</b>													100.00
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	600	1,200	-	1,200	600	-	-	600	-	50.00
	<b>Total County Law Library</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>50.00</b>
	<b>Election Expense (5065)</b>													100.00
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	-	145,600	245	145,845	368	297	690	1,355	-	0.93
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	1,500	20,000	-	20,000	-	-	-	-	-	-
5199	MEETING FEES	18,595.00	9,440.00	8,785	-	20,000	-	20,000	-	-	-	-	-	-
5302	ADVERTISING	23,905.00	16,548.14	7,350	-	40,000	-	40,000	18,492	-	-	18,492	-	46.23
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	-	12,000	-	12,000	-	-	-	-	-	-
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	-	10,000	120	10,120	927	1,518	581	3,026	1,653	46.23
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	8,949	140,000	-	140,000	1,709	-	6,000	7,709	-	5.51
5737	VOTING MACHINES	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-
	<b>Total Election Expense</b>	<b>309,810.31</b>	<b>193,168.58</b>	<b>191,232</b>	<b>10,449</b>	<b>397,600</b>	<b>365</b>	<b>397,965</b>	<b>21,495</b>	<b>1,815</b>	<b>7,271</b>	<b>30,581</b>	<b>1,653</b>	<b>8.10</b>
	<b>Planning &amp; Zoning (5070)</b>													100.00
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	4,388	12,000	-	12,000	1,172	1,151	1,535	3,858	-	32.15
	<b>Total Planning &amp; Zoning</b>	<b>14,965.74</b>	<b>12,069.05</b>	<b>11,734</b>	<b>4,388</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	<b>1,172</b>	<b>1,151</b>	<b>1,535</b>	<b>3,858</b>	<b>-</b>	<b>32.15</b>
	<b>Courthouse - Independence (5080)</b>													100.00
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	3,098	20,000	-	20,000	2,018	1,810	1,485	5,313	2,141	37.27
5365	SECURITY SERVICES	645.48	1,317.20	539	135	650	-	650	-	135	-	135	-	20.75
5366	SOLID WASTE COLLECTION	998.30	968.56	938	235	1,000	-	1,000	78	78	78	235	-	23.46
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	411	4,500	-	4,500	457	413	442	1,312	-	29.16
5578	UTILITIES	17,798.99	18,175.28	19,783	4,738	23,000	-	23,000	1,034	2,432	-	3,466	-	15.07
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	620	3,100	-	3,100	-	644	-	644	-	20.78
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	1,750	20,000	-	20,000	-	-	-	-	11,055	55.28
	<b>Total Courthouse - Independence</b>	<b>55,776.08</b>	<b>57,957.67</b>	<b>57,341</b>	<b>10,987</b>	<b>72,250</b>	<b>-</b>	<b>72,250</b>	<b>3,587</b>	<b>5,512</b>	<b>2,005</b>	<b>11,105</b>	<b>13,196</b>	<b>33.63</b>
	<b>Kenton County Justice Center (5081)</b>													100.00
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	7,332	32,000	-	32,000	2,663	2,255	2,434	7,352	-	22.97
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	103,071	437,000	-	437,000	35,335	35,335	35,335	106,006	-	24.26
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	1,005	7,000	-	7,000	-	1,005	-	1,005	-	14.36
5365	SECURITY SERVICES	420.00	420.00	420	105	500	-	500	-	105	-	105	-	21.00
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	3,073	12,000	-	12,000	789	785	787	2,360	-	19.67
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	1,288	3,500	-	3,500	69	-	368	436	-	12.47
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	1,900	8,000	-	8,000	599	640	669	1,908	-	23.86
5578	UTILITIES	263,465.44	262,517.49	286,378	70,124	290,000	-	290,000	24,466	26,337	25,922	76,725	-	26.46
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	1,676	8,300	-	8,300	831	1,031	66	1,927	-	23.22
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	101	153,000	27,686	180,686	4,400	11,836	-	16,236	26,333	23.56
	<b>Total Kenton County Justice Center</b>	<b>879,296.43</b>	<b>874,662.07</b>	<b>909,489</b>	<b>189,675</b>	<b>951,300</b>	<b>27,686</b>	<b>978,986</b>	<b>69,151</b>	<b>79,330</b>	<b>65,581</b>	<b>214,061</b>	<b>26,333</b>	<b>24.56</b>
	<b>Parking Garage (5085)</b>													100.00
5315	BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	91,049	357,500	-	357,500	58,027	29,780	33,718	121,525	-	33.99
5336	EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	4,688	35,000	-	35,000	-	-	746	746	7,395	23.26
5352	ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	4,318	20,000	-	20,000	1,446	-	-	1,446	-	7.23
5365	SECURITY SERVICES	800.55	347.40	497	237	1,000	-	1,000	-	87	-	87	-	8.69
5427	GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	392	11,000	929	11,929	1,045	637	-	1,682	-	14.10
5578	UTILITIES	36,798.69	53,142.37	52,607	11,652	52,000	-	52,000	4,562	4,224	409	9,194	-	17.68
5581	WATER AND SEWER	2,432.12	3,743.65	1,767	447	2,000	-	2,000	-	489	-	489	-	24.45
5750	GARAGE CONSTRUCTION	-	-	19,917	-	20,000	-	20,000	-	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>459,876.95</b>	<b>547,388.13</b>	<b>468,614</b>	<b>112,782</b>	<b>498,500</b>	<b>929</b>	<b>499,429</b>	<b>65,079</b>	<b>35,217</b>	<b>34,873</b>	<b>135,169</b>	<b>7,395</b>	<b>28.55</b>
	<b>Courthouse - Covington (5086)</b>													100.00
5175	BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	42,886	204,500	-	204,500	18,431	15,168	15,822	49,421	-	24.17
5178	OVERTIME	604.21	1,543.96	2,000	76	2,500	-	2,500	-	30	-	30	-	1.18
5334	BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	5,293	20,000	320	20,320	1,540	2,867	1,492	5,900	-	29.04
5346	PEST CONTROL	2,754.00	1,952.00	2,268	1,070	3,500	-	3,500	130	297	130	556	-	15.87
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	5,499	25,000	-	25,000	1,466	1,466	1,466	4,398	1,466	23.46
5365	SECURITY SERVICES	1,522.50	5,528.73	4,400	360	2,500	-	2,500	-	930	105	1,035	-	41.40
5366	SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	2,539	8,500	-	8,500	920	279	-	1,199	-	14.11
5406	BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	3,140	30,000	-	30,000	1,086	1,306	285	2,678	2,222	16.33





**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	July	August	September	Year to Date	Encumbrance	%
5548	SPECIAL PROJECTS	7,543.20	9,978.09	9,938	2,470	10,000	-	10,000	374	508	298	1,180	-	11.80
	<b>Total Commonwealth Attorney</b>	<b>7,543.20</b>	<b>9,978.09</b>	<b>9,938</b>	<b>2,470</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>374</b>	<b>508</b>	<b>298</b>	<b>1,180</b>	<b>-</b>	<b>11.80</b>
	<b>Public Defender Program (5175)</b>													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
	<b>Total Public Defender Program</b>	<b>19,965.00</b>	<b>18,933.00</b>	<b>18,933</b>	<b>18,933</b>	<b>20,220</b>	<b>-</b>	<b>20,220</b>	<b>18,933</b>	<b>-</b>	<b>-</b>	<b>18,933</b>	<b>-</b>	<b>93.64</b>
	<b>Animal Shelter (5205)</b>													100.00
5102	STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	19,639	75,150	-	75,150	8,501	5,667	5,667	19,835	-	26.39
5172	ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	47,815	191,450	-	191,450	23,155	13,984	16,661	53,801	-	28.10
5172	ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	50,169	193,200	-	193,200	22,028	11,904	11,795	45,727	-	23.67
5178	OVERTIME	10,000.00	11,075.81	14,211	6,162	15,000	-	15,000	2,774	2,399	1,489	6,662	-	44.41
5334	BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	2,071	8,000	586	8,586	627	-	81	708	-	8.25
5343	MEDICAL SERVICES	13,011.73	11,635.28	13,586	1,729	15,000	417	15,417	1,218	1,004	-	2,222	462	17.41
5345	PHARMACEUTICALS	31,459.40	34,966.27	32,815	11,787	38,000	2,752	40,752	2,752	2,107	2,645	7,504	5,250	31.29
5365	SECURITY SERVICES	215.40	215.40	215	54	300	-	300	-	54	-	54	-	17.95
5366	SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	1,099	3,600	-	3,600	324	315	319	958	314	35.33
5384	SPAY AND NEUTER	56,954.76	52,974.35	44,461	8,495	58,000	-	58,000	3,624	8,077	2,858	14,559	2,025	28.59
5402	KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	9,929	70,000	-	70,000	2,919	5,671	4,493	13,084	3,226	23.30
5429	GASOLINE ACO	19,890.94	27,939.25	34,325	13,200	40,000	-	40,000	2,859	2,687	2,302	7,848	-	19.62
5434	PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	354	5,000	-	5,000	-	-	-	-	232	4.64
5445	OFFICE SUPPLIES	5,537.70	5,702.61	6,035	1,889	7,000	88	7,088	276	1,684	119	2,078	824	40.94
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	-	4,000	-	4,000	-	261	250	511	1,159	41.76
5573	TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	1,009	6,000	-	6,000	332	347	332	1,010	-	16.84
5573	TELEPHONE ACO	754.62	400.94	404	100	2,000	-	2,000	34	34	34	101	-	5.03
5578	UTILITIES	34,317.52	29,062.78	36,427	9,565	35,000	-	35,000	2,702	2,719	2,636	8,057	-	23.02
5581	WATER AND SEWER	8,050.62	15,090.83	5,956	812	7,500	-	7,500	1,423	-	-	1,423	-	18.98
5586	BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	93	8,000	-	8,000	22	322	707	1,051	-	13.14
5592	VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	-	5,000	-	5,000	919	703	69	1,691	-	33.82
	<b>Total Animal Shelter</b>	<b>719,216.58</b>	<b>717,182.52</b>	<b>732,143</b>	<b>185,970</b>	<b>790,200</b>	<b>3,844</b>	<b>794,044</b>	<b>76,489</b>	<b>60,055</b>	<b>52,456</b>	<b>189,000</b>	<b>13,491</b>	<b>25.50</b>
	<b>Soil &amp; Water Conservation (5235)</b>													100.00
5348	PROGRAM SUPPORT	90,000.00	90,000.00	105,000	26,250	105,000	-	105,000	26,250	-	-	26,250	-	25.00
	<b>Total Soil &amp; Water Conservation</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>105,000</b>	<b>26,250</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>26,250</b>	<b>-</b>	<b>-</b>	<b>26,250</b>	<b>-</b>	<b>25.00</b>
	<b>Grant Projects</b>													100.00
5741	BANKLICK FLOOD CONTROL B	-	-	1,349,261	-	849,158	600	849,758	58,080	500	103,363	161,943	1,800	19.27
5741	BANKLICK FLOOD CONTROL C	-	-	199,906	-	117,889	-	117,889	2,000	-	-	2,000	-	1.70
5741	BANKLICK FLOOD CONTROL D	-	-	161,988	-	33,136	-	33,136	500	-	-	500	-	1.51
	<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>1,786,155</b>	<b>-</b>	<b>1,000,183</b>	<b>600</b>	<b>1,000,783</b>	<b>60,580</b>	<b>500</b>	<b>103,363</b>	<b>164,443</b>	<b>1,800</b>	<b>16.61</b>
	<b>Cemetery Maintenance (5235)</b>													100.00
5504	LINDEN GROVE	30,000.00	30,000.00	30,000	-	30,000	-	30,000	-	-	-	-	-	-
	<b>Total Cemetery Maintenance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>													100.00
5344	PAUPER BURIALS	17,973.50	12,684.00	19,437	7,098	30,000	-	30,000	-	-	1,662	1,662	-	5.54
	<b>Total General Welfare</b>	<b>122,973.50</b>	<b>12,684.00</b>	<b>19,437</b>	<b>7,098</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>1,662</b>	<b>1,662</b>	<b>-</b>	<b>5.54</b>
	<b>County Parks (5401)</b>													100.00
5177	PARKS WAGES	239,230.44	241,516.61	230,589	70,099	266,800	-	266,800	29,692	20,398	20,308	70,398	-	26.39
5178	OVERTIME	5,674.87	5,091.54	6,145	1,743	8,600	-	8,600	637	-	64	701	-	8.16
5336	EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,470	4,300	-	4,300	-	234	50	283	-	6.59
5348	PROGRAM SUPPORT	21,372.30	32,668.71	20,832	2,017	22,150	340	22,490	434	1,527	182	2,143	715	12.71
5365	SECURITY SERVICES	993.60	993.60	994	248	1,400	-	1,400	-	248	-	248	-	17.74
5366	SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	1,825	8,000	-	8,000	221	994	607	1,822	-	22.77
5375	PRIVATE GRANT/DONATION	-	4,017.22	2,365	2,039	5,100	-	5,100	339	834	-	1,173	-	23.00
5398	CONTRACTED SERVICES	66,005.50	49,195.00	55,550	17,050	58,250	-	58,250	-	11,075	3,760	14,835	7,270	37.95
5445	OFFICE SUPPLIES	1,838.13	1,490.41	1,546	442	1,650	-	1,650	250	-	-	250	208	27.76
5467	PARKS SUPPLIES	59,035.55	61,623.87	57,903	14,693	69,750	-	69,750	1,676	6,914	2,245	10,835	6,527	24.89
5475	TOOLS	2,079.44	2,416.98	2,433	430	3,500	-	3,500	-	-	-	-	-	-
5481	UNIFORMS	1,985.33	1,052.74	709	249	1,680	-	1,680	-	89	453	542	100	38.20
5573	TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	1,999	8,870	-	8,870	683	714	710	2,106	-	23.75
5578	UTILITIES	15,117.92	14,460.13	16,596	3,724	21,500	-	21,500	1,520	912	217	2,649	-	12.32
5580	STORMWATER FEES	13,346.88	18,117.78	18,691	4,754	19,250	-	19,250	2,340	2,305	-	4,646	-	24.13
5581	WATER AND SEWER	25,918.97	16,323.21	10,893	2,742	23,550	-	23,550	694	890	530	2,115	-	8.98
5586	BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	4,570	6,900	-	6,900	516	74	4,495	5,085	275	77.68

**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	July	August	September	Year to Date	Encumbrance	%
<b>Total County Parks</b>	<b>472,933.93</b>	<b>470,898.10</b>	<b>450,359</b>	<b>130,094</b>	<b>531,250</b>	<b>340</b>	<b>531,590</b>	<b>39,001</b>	<b>47,208</b>	<b>33,622</b>	<b>119,831</b>	<b>15,095</b>	<b>25.38</b>
<b>Other Cultural Programs (5435)</b>													100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	-	45,000	-	45,000	-	-	-	-	-	-
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
<b>Total Other Cultural Programs</b>	<b>89,975.00</b>	<b>90,000.00</b>	<b>90,000</b>	<b>45,000</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>55.00</b>
													100.00
<b>G.O. Bonds (7100)</b>													100.00
5601 PARK BOND PRINCIPAL	180,000.00	190,000.00	195,000	-	205,000	-	205,000	-	-	-	-	-	-
5601 JAIL BOND PRINCIPAL	270,000.00	275,000.00	285,000	-	295,000	-	295,000	-	-	-	-	-	-
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	-	3,690	-	3,690	-	-	-	-	-	-
5605 JAIL BOND INTEREST	33,582.50	25,064.00	15,608	-	5,310	-	5,310	-	-	-	-	-	-
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
<b>Total G.O. Bonds</b>	<b>3,948,118.75</b>	<b>3,951,839.00</b>	<b>3,950,864</b>	<b>680,763</b>	<b>2,909,325</b>	<b>-</b>	<b>2,909,325</b>	<b>-</b>	<b>-</b>	<b>665,163</b>	<b>665,163</b>	<b>-</b>	<b>22.86</b>
													100.00
<b>Capital Projects (8001)</b>													100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	12,500	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	93.84
<b>Total Capital Projects</b>	<b>360,732.44</b>	<b>112,901.25</b>	<b>205,002</b>	<b>13,195</b>	<b>129,000</b>	<b>196,325</b>	<b>325,325</b>	<b>999</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>276,025</b>	<b>85.15</b>
													100.00
<b>General Administrative Expenses (9100)</b>													100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	49,966	188,050	-	188,050	21,782	15,161	14,849	51,792	-	27.54
5140 CATV SALARIES	224,421.40	227,107.15	241,529	64,769	272,170	-	272,170	28,098	18,978	19,766	66,842	-	24.56
5186 LONGEVITY	9,264.75	9,595.75	10,038	-	9,400	-	9,400	-	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	4,656	25,000	-	25,000	1,739	2,392	2,768	6,899	-	27.60
5307 AUDIT SERVICES	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
5309 CONSULTANTS	15,221.87	12,795.00	-	-	25,000	-	25,000	325	-	-	325	-	1.30
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	1,163	8,000	-	8,000	1,164	15	-	1,179	-	14.74
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	3,135	15,000	-	15,000	308	2,404	289	3,001	-	20.01
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	2,917	18,000	-	18,000	354	1,830	756	2,940	-	16.33
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	9,349	28,000	-	28,000	-	10,075	-	10,075	-	35.98
5503 BANK CHARGES	13,308.44	56,939.98	24,142	8,365	20,000	-	20,000	449	415	318	1,182	-	5.91
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	27,066	1,250,000	-	1,250,000	-	14,000	-	14,000	-	1.12
5537 LEGAL SERVICES	611.60	-	10,115	8,325	25,000	-	25,000	-	-	-	-	980	3.92
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	19,117	35,000	-	35,000	-	-	2,622	2,622	6,503	26.07
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	-	35,000	-	35,000	-	8,889	-	8,889	-	25.40
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	10,354	90,000	-	90,000	9,749	525	-	10,274	-	11.42
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	-	4,500	-	4,500	-	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	4,000	-	4,000	-	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	-	3,600	-	3,600	-	-	-	-	-	-
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	7,504	60,000	-	60,000	65	520	2,000	2,585	-	4.31
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	3,030	20,000	-	20,000	1,336	-	-	1,336	-	6.68
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	11,341	52,110	525	52,635	1,549	2,586	1,190	5,325	1,439	12.85
5576 TRAVEL	13,966.24	9,042.60	5,801	1,668	10,000	-	10,000	956	140	87	1,183	-	11.83
5576 TRAVEL - JUDGE ARLINGHAUS	-	-	290	-	2,000	-	2,000	-	30	-	30	-	1.50
5576 TRAVEL - COMM KNOCHLMANN	-	2,175.33	30	-	1,000	-	1,000	-	-	-	-	25	2.50
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	-	1,000	-	1,000	-	-	-	-	25	2.50
5576 TRAVEL - COMM DRAUD	-	-	210	-	1,000	-	1,000	-	30	-	40	70	7.00
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	647	25,000	-	25,000	-	647	-	647	-	2.59
<b>Total General Administrative Expenses</b>	<b>1,855,140.93</b>	<b>1,998,999.28</b>	<b>2,292,934</b>	<b>233,373</b>	<b>2,430,330</b>	<b>525</b>	<b>2,430,855</b>	<b>67,874</b>	<b>78,638</b>	<b>44,686</b>	<b>191,197</b>	<b>8,972</b>	<b>8.23</b>
													100.00
<b>Contingent Appropriations (9200)</b>													100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	10,190,415	(263,090)	9,927,325	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,190,415</b>	<b>(263,090)</b>	<b>9,927,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
													100.00
<b>Fringe Benefits (9400)</b>													100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	101,359	421,000	-	421,000	43,081	28,051	28,976	100,108	-	23.78
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	316,266	1,320,000	-	1,320,000	129,582	82,337	86,610	298,529	-	22.62
5203 VISION CARE	11,299.17	13,865.03	10,178	3,189	20,000	-	20,000	154	1,403	389	1,946	300	11.23
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	297,431	1,160,000	-	1,160,000	80,332	79,186	105,064	264,582	665	22.87
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	7,203	55,720	-	55,720	2,688	2,392	2,418	7,498	-	13.46
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	38,426	57,000	-	57,000	36,121	-	-	36,121	-	63.37

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	July	August	September	Year to Date	Encumbrance	%
5209	WORKERS COMPENSATION	121,067.26	92,496.81	143,299	24,275	141,000	-	141,000	4,851	23,500	13,457	41,808	4,851	33.09
	<b>Total Fringe Benefits</b>	<b>3,167,792.14</b>	<b>2,851,984.00</b>	<b>3,055,523</b>	<b>788,149</b>	<b>3,187,720</b>	<b>-</b>	<b>3,187,720</b>	<b>296,810</b>	<b>216,867</b>	<b>236,913</b>	<b>750,591</b>	<b>5,816</b>	<b>23.73</b>
	<b>Grand Total Expenditures General Fund</b>	<b>19,507,185.62</b>	<b>18,545,879.12</b>	<b>20,030,710</b>	<b>3,992,575</b>	<b>29,248,603</b>	<b>0</b>	<b>29,248,603</b>	<b>1,347,321</b>	<b>1,059,634</b>	<b>1,673,630</b>	<b>4,080,586</b>	<b>416,377</b>	<b>15.37</b>

Kenton County Fiscal Court  
Road Fund - 02  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>534,716.95</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,161,124.38</b>	<b>1,365,549.00</b>	-	<b>1,365,549.00</b>	<b>1,366,206.77</b>	-	-	<b>1,366,206.77</b>	
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,263,001.94	1,351,045.45	1,362,028.50	340,244.82	1,325,000.00	-	1,325,000.00	251,038.17	78,404.59	-	329,442.76	24.9
<b>Total Intragovernmental Revenue</b>	1,160,048.66	1,442,056.32	1,334,795.20	667,205.12	6,127,984.00	-	6,127,984.00	78,231.33	599,216.77	10,785.36	688,233.46	11.2
<b>Total Revenue from Chgs for Services</b>	286,555.51	305,233.90	435,430.60	103,513.30	319,000.00	-	319,000.00	27,402.07	22,119.24	14,923.95	64,445.26	20.2
<b>Total Revenue from Other Sources</b>	270,366.40	197,892.09	213,511.61	48,726.33	191,000.00	-	191,000.00	16,072.96	16,783.12	12,506.71	45,362.79	23.8
<b>Total Revenue Earned from Interest</b>	82.41	88.98	98.96	38.59	-	-	-	11.95	14.42	13.00	39.37	100.0
<b>Grand Total Revenue Road Fund</b>	<b>2,980,054.92</b>	<b>3,296,316.74</b>	<b>3,345,864.87</b>	<b>1,159,728.16</b>	<b>7,962,984.00</b>	-	<b>7,962,984.00</b>	<b>372,756.48</b>	<b>716,538.14</b>	<b>38,229.02</b>	<b>1,127,523.64</b>	14.2
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	158,314.97	164,686.44	178,956.03	42,172.50	171,000.00	2,800.00	173,800.00	19,342.33	12,894.90	11,490.38	43,727.61	25.2
<b>Total Roads</b>	1,427,119.60	1,692,297.15	1,881,384.44	440,964.40	7,651,800.00	35,937.55	7,687,737.55	112,096.90	248,740.68	190,895.56	551,733.14	7.2
<b>Total Fleet Operations</b>	1,199,663.87	1,090,588.27	1,085,729.99	260,449.18	1,133,200.00	16,914.97	1,150,114.97	82,354.71	101,560.12	98,270.79	282,185.62	24.5
<b>Total Capital Projects</b>	272,097.52	536,783.51	642,415.56	19,290.00	159,000.00	34,850.00	193,850.00	2,638.87	-	-	2,638.87	1.4
<b>Total General Administration</b>	34,602.80	43,044.56	48,107.77	14,633.74	36,700.00	-	36,700.00	1,162.36	3,537.10	1,594.45	6,293.91	17.1
<b>Total Fringe Benefits</b>	755,586.51	825,179.03	809,188.69	201,649.05	820,900.00	-	820,900.00	64,034.83	69,645.52	66,872.87	200,553.22	24.4
<b>Total Expenditures</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>979,158.87</b>	<b>9,972,600.00</b>	<b>90,502.52</b>	<b>10,063,102.52</b>	<b>281,630.00</b>	<b>436,378.32</b>	<b>369,124.05</b>	<b>1,087,132.37</b>	10.8
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(867,330.35)</b>	<b>(1,056,262.22)</b>	<b>(1,299,917.61)</b>	<b>180,569.29</b>	<b>(2,009,616.00)</b>	<b>(90,502.52)</b>	<b>(2,100,118.52)</b>	<b>91,126.48</b>	<b>280,159.82</b>	<b>(330,895.03)</b>	<b>40,391.27</b>	<b>(1.9)</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	1,500,000.00	1,050,000.00	1,505,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,355,933.00)	90,502.52	(1,265,430.48)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,500,000.00</b>	<b>1,050,000.00</b>	<b>1,505,000.00</b>	<b>-</b>	<b>644,067.00</b>	<b>90,502.52</b>	<b>734,569.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>1,341,693.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,457,333.25</b>	<b>1,737,493.07</b>	<b>1,406,598.04</b>	<b>1,406,598.04</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	340,245	1,325,000.00	-	1,325,000.00	251,038.17	78,404.59	-	329,442.76	24.9
<b>Total Revenue from Taxes</b>	<b>1,263,001.94</b>	<b>1,351,045.45</b>	<b>1,362,028.50</b>	<b>340,244.82</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>251,038.17</b>	<b>78,404.59</b>	<b>-</b>	<b>329,442.76</b>	<b>24.9</b>
<b>Intragovernmental Revenue</b>												
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	8,277	144,200.00	-	144,200.00	-	36,050.11	-	36,050.11	25.0
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	444,462	599,508.00	-	599,508.00	54,402.00	359,705.00	-	414,107.00	69.1
4519 MUNICIPAL ROAD AID	-	-	93,356	-	72,770.00	-	72,770.00	8,703.83	6,188.34	10,785.36	25,677.53	35.3
<b>Total Intragovernmental Revenue</b>	<b>1,160,048.66</b>	<b>1,442,056.32</b>	<b>1,334,795.20</b>	<b>667,205.12</b>	<b>6,127,984.00</b>	<b>-</b>	<b>6,127,984.00</b>	<b>78,231.33</b>	<b>599,216.77</b>	<b>10,785.36</b>	<b>688,233.46</b>	<b>11.2</b>
<b>Revenue from Charges for Services</b>												
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	49,716	90,000.00	-	90,000.00	-	1,118.04	-	1,118.04	1.2
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	461	4,000.00	-	4,000.00	287.00	108.00	116.00	511.00	12.8
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	53,336	225,000.00	-	225,000.00	27,115.07	20,893.20	14,807.95	62,816.22	27.9
<b>Total Revenue from Chgs for Services</b>	<b>286,555.51</b>	<b>305,233.90</b>	<b>435,430.60</b>	<b>103,513.30</b>	<b>319,000.00</b>	<b>-</b>	<b>319,000.00</b>	<b>27,402.07</b>	<b>22,119.24</b>	<b>14,923.95</b>	<b>64,445.26</b>	<b>20.2</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	-	15,000.00	-	15,000.00	-	-	-	-	-
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	887	5,000.00	-	5,000.00	-	803.60	-	803.60	16.1
4708 GAS SALES	154,657.35	167,699.89	160,029	44,575	165,000.00	-	165,000.00	14,637.31	14,616.92	11,754.21	41,008.44	24.9
4731 MISCELLANEOUS RECEIPTS	107,907.61	8,420.01	11,014	2,885	6,000.00	-	6,000.00	1,305.65	1,362.60	427.50	3,095.75	51.6
4734 TIRE RECYCLING FEE	2,334.00	5,050.00	2,130	380	-	-	-	130.00	-	325.00	455.00	100.0
<b>Total Revenue from Other Sources</b>	<b>270,366.40</b>	<b>197,892.09</b>	<b>213,511.61</b>	<b>48,726.33</b>	<b>191,000.00</b>	<b>-</b>	<b>191,000.00</b>	<b>16,072.96</b>	<b>16,783.12</b>	<b>12,506.71</b>	<b>45,362.79</b>	<b>23.8</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	39	-	-	-	11.95	14.42	13.00	39.37	100.0
<b>Total Revenue Earned from Interest</b>	<b>82.41</b>	<b>88.98</b>	<b>98.96</b>	<b>38.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.95</b>	<b>14.42</b>	<b>13.00</b>	<b>39.37</b>	<b>100.0</b>
<b>Surplus, Borrowing and Transfers</b>												
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,034,716.95</b>	<b>2,217,386.60</b>	<b>2,666,124.38</b>	<b>1,161,124.38</b>	<b>3,365,549.00</b>	<b>-</b>	<b>3,365,549.00</b>	<b>1,366,206.77</b>	<b>-</b>	<b>-</b>	<b>1,366,206.77</b>	<b>40.6</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,014,771.87</b>	<b>5,513,703.34</b>	<b>6,011,989.25</b>	<b>2,320,852.54</b>	<b>11,328,533.00</b>	<b>-</b>	<b>11,328,533.00</b>	<b>1,738,963.25</b>	<b>716,538.14</b>	<b>38,229.02</b>	<b>2,493,730.41</b>	<b>22.0</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>													
5102 STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	23,694	90,900.00	-	90,900.00	10,281.32	6,854.22	6,854.22	23,989.76	-	26.4
5165 SECRETARY WAGES	75,300.00	77,248.66	75,874	18,479	80,100.00	-	80,100.00	9,061.01	6,040.68	4,636.16	19,737.85	-	24.6
5325 ENGINEER SERVICES	-	-	14,299	-	-	2,800.00	2,800.00	-	-	-	-	-	-
<b>Total Office of Road Supervisor</b>	<b>158,314.97</b>	<b>164,686.44</b>	<b>178,956.03</b>	<b>42,172.50</b>	<b>171,000.00</b>	<b>2,800.00</b>	<b>173,800.00</b>	<b>19,342.33</b>	<b>12,894.90</b>	<b>11,490.38</b>	<b>43,727.61</b>	<b>-</b>	<b>25.2</b>
<b>Roads (6105)</b>													
5143 ROAD WORKER WAGES	779,772.54	790,106.65	791,452	207,637	797,000.00	-	797,000.00	90,561.00	60,394.45	60,449.59	211,405.04	-	26.5
5178 OVERTIME	28,833.12	22,262.22	49,281	1,359	50,000.00	-	50,000.00	236.65	1,097.25	150.58	1,484.48	-	3.0
5311 MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	106,330	200,000.00	27,000.00	227,000.00	8.39	37,771.84	-	37,780.23	-	16.6
5311A FEDERAL GRANT - ROAD PROJ	-	-	-	-	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-
5334 BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	824	20,000.00	250.00	20,250.00	604.80	16,667.00	93.04	17,364.84	250.00	87.0
5365 SECURITY SERVICES	449.01	300.00	300	75	500.00	-	500.00	-	75.00	-	75.00	-	15.0
5398C RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	7,732	35,000.00	-	35,000.00	-	7,899.27	-	7,899.27	-	22.6
5405 ASPHALT	116,713.28	300,462.60	166,703	14,193	225,000.00	7,368.00	232,368.00	12,786.00	109,044.58	4,655.80	126,486.38	20,176.42	63.1
5409 CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	7,992	30,000.00	-	30,000.00	814.00	2,811.78	1,204.92	4,830.70	-	16.1
5445 OFFICE SUPPLIES	6,125.50	4,764.47	5,850	1,115	8,000.00	732.95	8,732.95	591.72	849.44	14.95	1,456.11	445.74	21.8
5447 ROAD MATERIALS	23,294.99	18,038.85	29,601	13,307	20,000.00	586.60	20,586.60	3,147.79	2,709.06	6,464.23	12,321.08	159.20	60.6
5449 STRIPING	-	22,450.91	21,028	6,240	20,000.00	-	20,000.00	-	1,977.36	5,715.16	7,692.52	10,191.36	89.4
5469 SIGN MATERIAL	17,305.36	24,340.14	12,390	2,589	25,000.00	-	25,000.00	90.37	2,628.78	180.14	2,899.29	857.50	15.0
5471 SALT	145,523.17	110,316.65	342,485	57,093	110,000.00	1,500.00	111,500.00	-	-	109,248.92	109,248.92	1,618.84	99.4
5473 SAND	1,545.30	1,714.65	9,688	-	10,000.00	(1,500.00)	8,500.00	-	-	-	-	-	-
5475 TOOLS	7,870.88	15,681.00	13,064	3,943	10,000.00	-	10,000.00	-	821.05	213.43	1,034.48	-	10.3
5573 TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	3,761	15,500.00	-	15,500.00	1,143.73	1,191.01	1,217.24	3,551.98	-	22.9
5578 UTILITIES	20,422.52	21,979.50	25,842	3,312	30,000.00	-	30,000.00	1,053.47	1,187.47	946.53	3,187.47	-	10.6
5580 STORMWATER FEES	4,072.42	4,087.20	3,118	1,022	4,800.00	-	4,800.00	-	15.12	-	15.12	-	0.3
5581 WATER AND SEWER	3,931.64	4,043.03	4,810	856	5,000.00	-	5,000.00	1,046.98	1,026.27	14.04	2,087.29	-	41.7
5588 EQUIPMENT MAINTENANCE	-	6,088.85	6,408	1,586	10,000.00	-	10,000.00	12.00	6.00	326.99	344.99	-	3.4
5591 COMMUNICATIONS	-	44,604.72	8,578	-	6,000.00	-	6,000.00	-	69.95	-	69.95	-	1.2
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
<b>Total Roads</b>	<b>1,427,119.60</b>	<b>1,692,297.15</b>	<b>1,881,384.44</b>	<b>440,964.40</b>	<b>7,651,800.00</b>	<b>35,937.55</b>	<b>7,687,737.55</b>	<b>112,096.90</b>	<b>248,740.68</b>	<b>190,895.56</b>	<b>551,733.14</b>	<b>41,699.06</b>	<b>7.7</b>
<b>Fleet Operations (6500)</b>													
5147 MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	94,581	344,600.00	-	344,600.00	39,668.89	25,792.84	26,014.53	91,476.26	-	26.5
5178 OVERTIME	7,850.00	8,880.84	13,423	2,631	9,000.00	-	9,000.00	115.50	617.90	107.29	840.69	-	9.3
5334 BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	600	5,000.00	11,000.00	16,000.00	-	60.00	-	60.00	4,500.00	28.5
5336 EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	14,130	73,000.00	-	73,000.00	4,224.75	4,785.01	12,423.91	21,433.67	10,897.00	44.3
5365 SECURITY SERVICES	300.00	300.00	350	75	300.00	-	300.00	-	75.00	-	75.00	-	25.0
5366 SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	35,105	98,000.00	-	98,000.00	7,632.22	22,380.70	5,476.40	35,489.32	-	36.2
5369 TOWING SERVICE	1,769.00	2,526.05	1,656	260	2,500.00	-	2,500.00	-	150.00	-	150.00	-	6.0
5415 DIESEL FUEL	96,912.40	84,767.91	101,716	14,286	115,000.00	(11,000.00)	104,000.00	-	367.48	6,196.73	6,564.21	2,300.00	8.5
5427 GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	1,066	10,000.00	-	10,000.00	272.32	1,832.04	929.30	3,033.66	1,546.40	45.8
5429 GASOLINE	272,999.80	227,864.38	195,896	40,133	195,000.00	16,500.00	211,500.00	14,667.70	28,136.32	25,470.74	68,274.76	-	32.3
5439 LUBRICANTS	-	11,144.27	7,863	2,442	7,500.00	-	7,500.00	208.68	-	-	208.68	-	2.8
5443 REPAIR PARTS	189,188.32	161,681.24	197,529	41,910	185,000.00	337.50	185,337.50	13,805.42	12,140.04	16,917.70	42,863.16	2,920.87	24.7
5445 OFFICE SUPPLIES	4,723.60	4,134.04	4,524	1,508	6,300.00	77.47	6,377.47	91.46	185.46	46.97	323.89	18.29	5.4
5475 TOOLS	5,586.32	12,921.01	10,134	2,374	8,500.00	-	8,500.00	31.37	670.72	1,053.54	1,755.63	240.00	23.5
5479 TIRES	67,300.03	67,422.13	67,957	8,379	70,000.00	-	70,000.00	1,334.58	4,049.88	3,317.06	8,701.52	5,050.00	19.6
5573 TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	971	3,500.00	-	3,500.00	301.82	316.73	316.62	935.17	-	26.7
<b>Total Fleet Operations</b>	<b>1,199,663.87</b>	<b>1,090,588.27</b>	<b>1,085,729.99</b>	<b>260,449.18</b>	<b>1,133,200.00</b>	<b>16,914.97</b>	<b>1,150,114.97</b>	<b>82,354.71</b>	<b>101,560.12</b>	<b>98,270.79</b>	<b>282,185.62</b>	<b>27,472.56</b>	<b>26.9</b>
<b>Capital Projects (8099)</b>													
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	4,490	10,000.00	34,850.00	44,850.00	-	-	-	-	41,986.00	93.6
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	14,800	149,000.00	-	149,000.00	2,638.87	-	-	2,638.87	105,540.71	72.6

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	July	August	September	Year to Date	Encumbrance	%
<b>Total Capital Projects</b>	<b>272,097.52</b>	<b>536,783.51</b>	<b>642,415.56</b>	<b>19,290.00</b>	<b>159,000.00</b>	<b>34,850.00</b>	<b>193,850.00</b>	<b>2,638.87</b>	<b>-</b>	<b>-</b>	<b>2,638.87</b>	<b>147,526.71</b>	<b>77.5</b>
<b>General Administration (9100)</b>													
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	8,847	25,000.00	-	25,000.00	1,162.36	3,537.10	1,594.45	6,293.91	969.93	29.1
<b>Total General Administration</b>	<b>34,602.80</b>	<b>43,044.56</b>	<b>48,107.77</b>	<b>14,633.74</b>	<b>36,700.00</b>	<b>-</b>	<b>36,700.00</b>	<b>1,162.36</b>	<b>3,537.10</b>	<b>1,594.45</b>	<b>6,293.91</b>	<b>969.93</b>	<b>19.8</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,355,933.00	(90,502.52)	1,265,430.48	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,355,933.00</b>	<b>(90,502.52)</b>	<b>1,265,430.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	25,578	107,000.00	-	107,000.00	10,748.20	7,215.03	7,023.87	24,987.10	-	23.4
5202 RETIREMENT	222,000.00	261,943.96	235,386	60,237	244,500.00	-	244,500.00	25,510.87	17,494.22	18,224.07	61,229.16	-	25.0
5203 VISION CARE	1,875.68	2,182.07	2,948	1,009	3,000.00	-	3,000.00	193.43	-	-	193.43	-	6.4
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	96,701	341,000.00	-	341,000.00	27,092.73	27,779.99	32,801.99	87,674.71	-	25.7
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	1,458	8,900.00	-	8,900.00	489.60	489.60	489.60	1,468.80	-	16.5
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	16,666	100,000.00	-	100,000.00	-	16,666.68	8,333.34	25,000.02	-	25.0
<b>Total Fringe Benefits</b>	<b>755,586.51</b>	<b>825,179.03</b>	<b>809,188.69</b>	<b>201,649.05</b>	<b>820,900.00</b>	<b>-</b>	<b>820,900.00</b>	<b>64,034.83</b>	<b>69,645.52</b>	<b>66,872.87</b>	<b>200,553.22</b>	<b>-</b>	<b>24.4</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>979,158.87</b>	<b>11,328,533.00</b>	<b>(0.00)</b>	<b>11,328,533.00</b>	<b>281,630.00</b>	<b>436,378.32</b>	<b>369,124.05</b>	<b>1,087,132.37</b>	<b>217,668.26</b>	<b>11.5</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>734,618.43</b>	<b>2,508,668.39</b>	<b>1,949,537.85</b>	<b>1,949,537.85</b>	<b>582,683.00</b>	-	<b>582,683.00</b>	<b>591,495.89</b>	-	-	<b>591,495.89</b>	
<b>Revenue from Operations</b>												
<b>Total Intragovernmental Revenue</b>	3,326,001.59	3,403,422.94	3,166,864.63	1,066,223.48	2,971,000.00	-	2,971,000.00	668,006.58	209,781.70	200,878.28	1,078,666.56	36.3
<b>Total Revenue from Charges for Services</b>	60,090.64	80,712.23	50,919.21	30,242.07	67,500.00	-	67,500.00	5,011.69	4,090.56	5,684.78	14,787.03	21.9
<b>Total Revenue from Other Sources</b>	612,908.94	654,927.34	681,178.34	117,543.92	577,000.00	-	577,000.00	53,250.18	57,534.04	121,921.35	232,705.57	40.3
<b>Total Revenue Earned from Interest</b>	17.19	40.78	96.74	45.24	-	-	-	7.09	3.54	4.19	14.82	100.0
<b>Total Revenue from Operations</b>	<b>3,999,018.36</b>	<b>4,139,103.29</b>	<b>3,899,058.92</b>	<b>1,214,054.71</b>	<b>3,615,500.00</b>	-	<b>3,615,500.00</b>	<b>726,275.54</b>	<b>271,409.84</b>	<b>328,488.60</b>	<b>1,326,173.98</b>	<b>36.7</b>
<b>Expenditures</b>												
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	1,666,669.72	7,614,537.00	15,029.88	7,629,566.88	737,180.10	503,360.19	531,017.33	1,771,557.62	23.2
Total Juvenile	38,954.65	53,386.70	51,041.50	13,496.50	55,000.00	-	55,000.00	-	10,796.50	-	10,796.50	19.6
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	-	-	1,299.86	7.6
Total General Administration	115,500.00	115,931.00	125,608.00	25,329.00	117,000.00	-	117,000.00	-	19,166.68	9,583.34	28,750.02	24.6
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	674,159.78	2,690,700.00	-	2,690,700.00	231,608.89	217,239.73	226,212.13	675,060.75	25.1
<b>Total Expenditures</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>2,379,655.00</b>	<b>10,491,737.00</b>	<b>17,705.74</b>	<b>10,509,442.74</b>	<b>970,088.85</b>	<b>750,563.10</b>	<b>766,812.80</b>	<b>2,487,464.75</b>	<b>23.7</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(4,720,888.14)</b>	<b>(5,059,130.54)</b>	<b>(5,739,041.96)</b>	<b>(1,165,600.29)</b>	<b>(6,876,237.00)</b>	<b>(17,705.74)</b>	<b>(6,893,942.74)</b>	<b>(243,813.31)</b>	<b>(479,153.26)</b>	<b>(438,324.20)</b>	<b>(1,161,290.77)</b>	<b>16.8</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	6,500,000.00	4,500,000.00	4,381,000.00	-	7,500,000.00	-	7,500,000.00	-	500,000.00	500,000.00	1,000,000.00	13.3
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,206,446.00)	17,705.74	(1,188,740.26)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,500,000.00</b>	<b>4,500,000.00</b>	<b>4,381,000.00</b>	<b>-</b>	<b>6,293,554.00</b>	<b>17,705.74</b>	<b>6,311,259.74</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>15.8</b>
<b>Cash Balance</b>	<b>2,513,730.29</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>783,937.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,682.58</b>	<b>368,529.32</b>	<b>430,205.12</b>	<b>430,205.12</b>	



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	July	August	September	Year to Date	%
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	41,199	100,000.00	-	100,000.00	-	7,711.24	13,390.60	21,101.84	21.1
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	195,000.00	-	195,000.00	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	48,763	-	-	-	48,763.00	-	-	48,763.00	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	60,442	140,000.00	-	140,000.00	41,305.33	11,973.79	10,346.47	63,625.59	45.4
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	5,944	40,000.00	-	40,000.00	3,837.84	-	7,588.53	11,426.37	28.6
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	464,924	1,925,000.00	-	1,925,000.00	171,253.17	184,496.67	159,422.31	515,172.15	26.8
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	8,119	30,000.00	-	30,000.00	-	-	6,130.37	6,130.37	20.4
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	12,400	40,000.00	-	40,000.00	7,200.00	5,600.00	4,000.00	16,800.00	42.0
4567 COURT COST HB 413	-	30,928.45	32,849	9,187	30,000.00	-	30,000.00	7,941.40	-	-	7,941.40	26.5
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	25,279	101,000.00	-	101,000.00	28,603.74	-	-	28,603.74	28.3
<b>Total Intragovernmental Revenue</b>	<b>3,326,001.59</b>	<b>3,403,422.94</b>	<b>3,166,864.63</b>	<b>1,066,223.48</b>	<b>2,971,000.00</b>	<b>-</b>	<b>2,971,000.00</b>	<b>668,006.58</b>	<b>209,781.70</b>	<b>200,878.28</b>	<b>1,078,666.56</b>	<b>36.3</b>
<b>Revenue from Charges for Services</b>												
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	2,357	7,500.00	-	7,500.00	937.91	571.63	-	1,509.54	20.1
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	6,532	50,000.00	-	50,000.00	3,490.89	2,941.99	4,864.76	11,297.64	22.6
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	21,353	10,000.00	-	10,000.00	582.89	576.94	820.02	1,979.85	19.8
<b>Total Revenue from Charges for Services</b>	<b>60,090.64</b>	<b>80,712.23</b>	<b>50,919.21</b>	<b>30,242.07</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>5,011.69</b>	<b>4,090.56</b>	<b>5,684.78</b>	<b>14,787.03</b>	<b>21.9</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	56,688	220,000.00	-	220,000.00	20,873.74	22,992.07	22,332.26	66,198.07	30.1
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	1,568	7,000.00	-	7,000.00	2,947.38	842.87	736.51	4,526.76	64.7
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	1,798	100,000.00	-	100,000.00	7,476.67	8,382.39	11,520.87	27,379.93	27.4
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	57,091	250,000.00	-	250,000.00	21,932.39	25,316.71	28,133.53	75,382.63	30.2
4727M MISCELLANEOUS REIMBURSEM	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPTS	90,248.68	882.84	697	399	-	-	-	20.00	-	59,198.18	59,218.18	100.0
<b>Total Revenue from Other Sources</b>	<b>612,908.94</b>	<b>654,927.34</b>	<b>681,178.34</b>	<b>117,543.92</b>	<b>577,000.00</b>	<b>-</b>	<b>577,000.00</b>	<b>53,250.18</b>	<b>57,534.04</b>	<b>121,921.35</b>	<b>232,705.57</b>	<b>40.3</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	45	-	-	-	7.09	3.54	4.19	14.82	100.0
<b>Total Revenue Earned from Interest</b>	<b>17.19</b>	<b>40.78</b>	<b>96.74</b>	<b>45.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.09</b>	<b>3.54</b>	<b>4.19</b>	<b>14.82</b>	<b>100.0</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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	-	7,500,000.00	-	7,500,000.00	-	500,000.00	500,000.00	1,000,000.00	13.3
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,234,618.43</b>	<b>7,008,668.39</b>	<b>6,330,537.85</b>	<b>1,949,537.85</b>	<b>8,082,683.00</b>	<b>-</b>	<b>8,082,683.00</b>	<b>591,495.89</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1,591,495.89</b>	<b>19.7</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>11,233,636.79</b>	<b>11,147,771.68</b>	<b>10,229,596.77</b>	<b>3,163,592.56</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>1,317,771.43</b>	<b>771,409.84</b>	<b>828,488.60</b>	<b>2,917,669.87</b>	<b>24.9</b>



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	July	August	September	Year to Date	Encumbrance	%
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	74,121	331,000.00	-	331,000.00	32,283.72	21,172.36	22,262.28	75,718.36	-	22.9
5202 RETIREMENT	698,340.24	734,034.04	785,165	199,009	790,000.00	-	790,000.00	89,593.48	58,721.23	61,525.47	209,840.18	-	26.6
5203 VISION CARE	3,813.71	4,021.48	5,485	1,772	3,500.00	-	3,500.00	508.12	1,137.32	300.00	1,945.44	-	55.6
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	366,075	1,340,000.00	-	1,340,000.00	98,254.99	106,300.24	127,522.70	332,077.93	-	24.8
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	4,851	25,000.00	-	25,000.00	1,558.58	1,575.24	435.01	3,568.83	-	14.3
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	28,332	170,000.00	-	170,000.00	-	28,333.34	14,166.67	42,500.01	-	25.0
<b>Total Fringe Benefits</b>	<b>2,164,931.39</b>	<b>2,354,321.16</b>	<b>2,537,472.15</b>	<b>674,159.78</b>	<b>2,690,700.00</b>	<b>-</b>	<b>2,690,700.00</b>	<b>231,608.89</b>	<b>217,239.73</b>	<b>226,212.13</b>	<b>675,060.75</b>	<b>-</b>	<b>25.1</b>
<b>Grand Total Jail Fund - 03</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>2,379,655.00</b>	<b>11,698,183.00</b>	<b>-</b>	<b>11,698,183.00</b>	<b>970,088.85</b>	<b>750,563.10</b>	<b>766,812.80</b>	<b>2,487,464.75</b>	<b>45,214.78</b>	<b>21.7</b>

Kenton County Fiscal Court  
 LGEA Fund - 04  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	-	<b>19,759.00</b>	<b>19,758.50</b>	-	-	<b>19,758.50</b>	
<b>Revenue from Operations</b>												
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
<b>Total Revenue from Operations</b>	<b>49,884.04</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	-	-	-	-	-	-	-	<b>100.00</b>
<b>Expenditures</b>												
Road Materials	60,000.00	-	50,000.00	-	19,759.00	-	19,759.00	-	18,409.92	-	18,409.92	93.17
<b>Total Expenditures</b>	<b>60,000.00</b>	-	<b>50,000.00</b>	-	<b>19,759.00</b>	-	<b>19,759.00</b>	-	<b>18,409.92</b>	-	<b>18,409.92</b>	<b>93.17</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(10,115.96)</b>	<b>38,249.54</b>	<b>(43,016.90)</b>	<b>6,983.10</b>	<b>(19,759.00)</b>	-	<b>(19,759.00)</b>	-	<b>(18,409.92)</b>	-	<b>(18,409.92)</b>	<b>93.17</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Cash Balance</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>19,758.50</b>	<b>69,758.50</b>	-	-	-	<b>19,758.50</b>	<b>1,348.58</b>	<b>1,348.58</b>	<b>1,348.58</b>	

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	July	August	September	Year to Date	%
<b>Intragovernmental Revenue</b>												
4528 COAL IMPACT FEES	49,810.94	38,249.54	6,983	6,983	-	-	-	-	-	-	-	100.00
<b>Total Intragovernmental Revenue</b>	<b>49,810.94</b>	<b>38,249.54</b>	<b>6,983.10</b>	<b>6,983.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	73.10	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	<b>73.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	34,641.82	24,525.86	62,775	62,775	19,759.00	-	19,759.00	19,758.50	-	-	19,758.50	100.00
<b>Total Surplus, Borrowing and Transfers</b>	<b>34,641.82</b>	<b>24,525.86</b>	<b>62,775.40</b>	<b>62,775.40</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>19,758.50</b>	<b>-</b>	<b>-</b>	<b>19,758.50</b>	<b>100.00</b>
<b>Grand Total Revenue LGEA Fund - 04</b>	<b>84,525.86</b>	<b>62,775.40</b>	<b>69,758.50</b>	<b>69,758.50</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>19,758.50</b>	<b>-</b>	<b>-</b>	<b>19,758.50</b>	<b>100.00</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>LGEA Road Maintenance Expenditures (6106)</b>													
5447 Road Materials	60,000.00	-	50,000	-	19,759.00	-	19,759.00	-	18,409.92	-	18,409.92	1,348.58	100.00
<b>Total LGEA Road Maint Exp</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>18,409.92</b>	<b>-</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total LGEA Fund 4</b>	<b>60,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>19,759.00</b>	<b>-</b>	<b>18,409.92</b>	<b>-</b>	<b>18,409.92</b>	<b>1,348.58</b>	<b>100.00</b>

Kenton County Fiscal Court  
CDBG Funds - 7  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>22,723.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	62,418.00	1,939,638.00	-	1,939,638.00	-	40,221.00	-	40,221.00	2.07
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>62,418.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>-</b>	<b>40,221.00</b>	<b>-</b>	<b>40,221.00</b>	<b>2.07</b>
<b>Expenditures</b>												
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	85,141.00	2,039,638.00	-	2,039,638.00	102,936.00	-	40,221.00	143,157.00	7.02
<b>Total Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>85,141.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>-</b>	<b>40,221.00</b>	<b>143,157.00</b>	<b>7.02</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(22,820.00)</b>	<b>22,723.00</b>	<b>80,213.00</b>	<b>(22,723.00)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>(100,000.00)</b>	<b>(102,936.00)</b>	<b>40,221.00</b>	<b>(40,221.00)</b>	<b>(102,936.00)</b>	<b>102.94</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	July	August	September	Year to Date	%
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	62,418	300,000.00	-	300,000.00	-	40,221.00	-	40,221.00	13.41
4504E WATER LINE GRANT	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	-	639,638.00	-	639,638.00	-	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>62,418.00</b>	<b>1,939,638.00</b>	<b>-</b>	<b>1,939,638.00</b>	<b>-</b>	<b>40,221.00</b>	<b>-</b>	<b>40,221.00</b>	<b>2.07</b>
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>												
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	-	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>22,723.00</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>102,936.00</b>	<b>-</b>	<b>-</b>	<b>102,936.00</b>	<b>102.94</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>239,165.00</b>	<b>269,653.00</b>	<b>302,936.00</b>	<b>85,141.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>40,221.00</b>	<b>-</b>	<b>143,157.00</b>	<b>7.02</b>



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	July	August	September	Year to Date	Encumbrance	%
<b>CDBG Fund Expenditures (5076)</b>													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	85,141	300,000.00	-	300,000.00	102,936.00	-	40,221.00	143,157.00	-	47.72
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	-	689,638.00	-	689,638.00	-	-	-	-	-	-
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	-	1,050,000.00	-	1,050,000.00	-	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total CDBG Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>85,141.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>-</b>	<b>40,221.00</b>	<b>143,157.00</b>	<b>-</b>	<b>7.02</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total CDBG Fund 7</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>85,141.00</b>	<b>2,039,638.00</b>	<b>-</b>	<b>2,039,638.00</b>	<b>102,936.00</b>	<b>-</b>	<b>40,221.00</b>	<b>143,157.00</b>	<b>-</b>	<b>7.02</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>21,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	-	<b>47,135.00</b>	<b>121,061.34</b>	-	-	<b>121,061.34</b>	
<b>Revenue from Operations</b>												
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	445,004.50	1,320,000.00	-	1,320,000.00	161,850.96	161,463.33	122,628.09	445,942.38	33.78
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	429,529.76	1,266,000.00	-	1,266,000.00	162,580.24	165,748.10	128,122.56	456,450.90	36.05
Total Interest Earned	3.52	13.28	22.61	10.64	-	-	-	1.16	1.68	2.36	5.20	100.00
<b>Total Revenue from Operations</b>	<b>2,476,124.78</b>	<b>2,400,141.59</b>	<b>2,059,350.85</b>	<b>874,544.90</b>	<b>2,586,000.00</b>	-	<b>2,586,000.00</b>	<b>324,432.36</b>	<b>327,213.11</b>	<b>250,753.01</b>	<b>902,398.48</b>	<b>34.90</b>
<b>Expenditures</b>												
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	654,569.52	1,796,245.00	30,107.80	1,826,352.80	198,580.48	176,051.28	144,060.93	518,692.69	28.40
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	52,236.03	142,025.00	-	142,025.00	21,995.85	16,085.16	15,505.75	53,586.76	37.73
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	83,567.86	181,000.00	-	181,000.00	19,789.35	39,638.25	21,494.38	80,921.98	44.71
Total Capital Projects	47,462.00	49,079.37	95,467.32	55,192.32	-	-	-	-	-	-	-	100.00
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	98,324.63	314,365.00	-	314,365.00	25,725.37	25,120.46	25,488.13	76,333.96	24.28
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	1,793.60	10,380.00	-	10,380.00	964.14	972.13	703.03	2,639.30	25.43
<b>Total Expenditures</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>945,683.96</b>	<b>2,444,015.00</b>	<b>30,107.80</b>	<b>2,474,122.80</b>	<b>267,055.19</b>	<b>257,867.28</b>	<b>207,252.22</b>	<b>732,174.69</b>	<b>29.59</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>29,711.12</b>	<b>(56,697.64)</b>	<b>(276,655.41)</b>	<b>(71,139.06)</b>	<b>141,985.00</b>	<b>(30,107.80)</b>	<b>111,877.20</b>	<b>57,377.17</b>	<b>69,345.83</b>	<b>43,500.79</b>	<b>170,223.79</b>	<b>152.15</b>
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	350,000.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	(189,120.00)	30,107.80	(159,012.20)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(189,120.00)</b>	<b>30,107.80</b>	<b>(159,012.20)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>401,327.82</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>326,577.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,438.51</b>	<b>247,784.34</b>	<b>291,285.13</b>	<b>291,285.13</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	441,980	1,200,000.00	-	1,200,000.00	160,550.96	161,463.33	122,628.09	444,642.38	37.05
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	3,025	120,000.00	-	120,000.00	1,300.00	-	-	1,300.00	1.08
<b>Total Charges for Services</b>	<b>1,277,292.81</b>	<b>1,239,205.86</b>	<b>1,084,099.58</b>	<b>445,004.50</b>	<b>1,320,000.00</b>	<b>-</b>	<b>1,320,000.00</b>	<b>161,850.96</b>	<b>161,463.33</b>	<b>122,628.09</b>	<b>445,942.38</b>	<b>33.78</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	76,844	175,000.00	-	175,000.00	22,138.05	25,829.27	18,419.55	66,386.87	37.94
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	27,194	70,000.00	-	70,000.00	7,577.83	8,104.43	6,811.45	22,493.71	32.13
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	3,000	12,000.00	-	12,000.00	1,200.00	1,300.00	1,000.00	3,500.00	29.17
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	67,050	190,000.00	-	190,000.00	28,620.63	27,824.98	21,944.59	78,390.20	41.26
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	518	27,000.00	-	27,000.00	132.00	147.00	143.00	422.00	1.56
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	10,443	-	-	-	3,784.89	4,473.08	2,973.24	11,231.21	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	183,360	540,000.00	-	540,000.00	66,998.58	58,888.23	43,382.50	169,269.31	31.35
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	6,263	21,000.00	-	21,000.00	1,432.97	3,257.06	2,411.25	7,101.28	33.82
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	(4,888)	-	-	-	(872.62)	(2,508.52)	284.13	(3,097.01)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	21,575	75,000.00	-	75,000.00	9,424.25	16,652.50	14,333.26	40,410.01	53.88
4798 FOOD SALES	81,797.25	87,786.33	81,677	38,171	90,000.00	-	90,000.00	13,274.48	12,725.56	9,856.94	35,856.98	39.84
4799A SALES TAX RECEIPTS	-	-	-	-	66,000.00	-	66,000.00	8,869.18	9,054.51	6,562.65	24,486.34	37.10
<b>Total Miscellaneous Revenues</b>	<b>1,198,828.45</b>	<b>1,160,922.45</b>	<b>975,228.66</b>	<b>429,529.76</b>	<b>1,266,000.00</b>	<b>-</b>	<b>1,266,000.00</b>	<b>162,580.24</b>	<b>165,748.10</b>	<b>128,122.56</b>	<b>456,450.90</b>	<b>36.05</b>
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	11	-	-	-	1.16	1.68	2.36	5.20	100.00
<b>Total Interest Earned</b>	<b>3.52</b>	<b>13.28</b>	<b>22.61</b>	<b>10.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.16</b>	<b>1.68</b>	<b>2.36</b>	<b>5.20</b>	<b>100.00</b>
<b>Revenue from Surplus and Transfers</b>												
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	-	250,000.00	-	250,000.00	-	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>397,716.75</b>	<b>47,135.00</b>	<b>-</b>	<b>47,135.00</b>	<b>121,061.34</b>	<b>-</b>	<b>-</b>	<b>121,061.34</b>	<b>256.84</b>
<b>Total Revenue - Golf Fund</b>	<b>2,847,741.48</b>	<b>2,854,555.98</b>	<b>2,457,067.60</b>	<b>1,272,261.65</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>445,493.70</b>	<b>327,213.11</b>	<b>250,753.01</b>	<b>1,023,459.82</b>	<b>38.87</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>Golf Course Operations (5403)</b>													
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	340,336	806,800.00	-	806,800.00	126,544.76	92,756.15	86,615.79	305,916.70	-	37.92
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	1,558	9,350.00	-	9,350.00	-	1,558.34	779.17	2,337.51	-	25.00
5365 SECURITY SERVICES	480.00	480.00	480	120	500.00	-	500.00	-	120.00	-	120.00	-	24.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	362	2,600.00	-	2,600.00	-	-	832.86	832.86	-	32.03
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	378	7,000.00	999.69	7,999.69	996.09	1,025.12	-	2,021.21	1,979.55	50.01
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	23,311	115,000.00	16,635.76	131,635.76	1,260.00	18,247.00	3,530.00	23,037.00	24,721.96	36.28
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	23,919	70,000.00	7,725.45	77,725.45	12,884.58	12,339.85	7,149.30	32,373.73	1,853.57	44.04
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	59,162	125,000.00	105.47	125,105.47	19,768.80	6,641.12	16,708.14	43,118.06	1,127.58	35.37
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	24,593	50,000.00	1,124.24	51,124.24	2,887.38	6,617.87	4,916.90	14,422.15	321.06	28.84
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	1,740	5,000.00	203.71	5,203.71	1,081.72	1,542.62	1,049.85	3,674.19	686.21	83.79
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	312	4,000.00	798.96	4,798.96	-	19.49	101.66	121.15	1,340.73	30.46
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	8,000.00	-	8,000.00	-	-	-	-	-	-
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	35,893	105,000.00	2,514.52	107,514.52	13,646.21	15,647.49	6,685.76	35,979.46	4,903.53	38.03
5481 UNIFORMS	4,020.98	3,189.75	1,615	937	2,000.00	-	2,000.00	39.25	39.25	23.55	102.05	-	5.10
5529 INSURANCE	49,268.00	60,368.00	51,996	8,666	52,000.00	-	52,000.00	-	8,666.68	4,333.34	13,000.02	-	25.00
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	560.00	1,120.00	-	1,680.00	560.00	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	17,119	46,000.00	-	46,000.00	5,681.18	5,603.17	5,141.91	16,426.26	-	35.71
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	1,834	8,000.00	-	8,000.00	545.42	547.34	544.77	1,637.53	-	20.47
5578 UTILITIES	33,116.26	34,551.97	35,644	9,366	40,000.00	-	40,000.00	2,935.68	2,923.56	4,600.76	10,460.00	-	26.15
5579 WATER	140,459.32	172,423.27	151,713	94,804	150,000.00	-	150,000.00	4,394.77	542.83	770.55	5,708.15	100,586.30	70.86
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	5,180	28,000.00	-	28,000.00	5,307.94	-	-	5,307.94	-	18.96
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	447	15,000.00	-	15,000.00	46.70	93.40	276.62	416.72	422.40	5.59
5709 FURNITURE AND FIXTURES	181.62	363.72	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	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>1,800,347.65</b>	<b>1,803,377.66</b>	<b>1,660,526.26</b>	<b>654,569.52</b>	<b>1,796,245.00</b>	<b>30,107.80</b>	<b>1,826,352.80</b>	<b>198,580.48</b>	<b>176,051.28</b>	<b>144,060.93</b>	<b>518,692.69</b>	<b>138,502.89</b>	<b>35.98</b>
<b>Golf Food and Beverage (5405)</b>													
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	29,034	85,500.00	-	85,500.00	12,964.67	7,763.46	6,855.37	27,583.50	-	32.26
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	182	1,200.00	-	1,200.00	301.22	-	321.72	622.94	45.60	55.71
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	130	500.00	-	500.00	-	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	330	1,200.00	-	1,200.00	112.98	240.96	-	353.94	-	29.50
5503 BANK CHARGES	12,025.47	29,225.00	26,000	12,586	30,000.00	-	30,000.00	5,863.41	4,630.90	4,254.56	14,748.87	-	49.16
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	-	3,625.00	-	3,625.00	-	-	-	-	-	-
5572 SALES TAX	19,393.77	19,999.10	19,794	9,860	20,000.00	-	20,000.00	2,753.57	3,449.84	4,074.10	10,277.51	-	51.39
<b>Total Golf Food and Beverage</b>	<b>110,103.22</b>	<b>128,826.83</b>	<b>118,954.57</b>	<b>52,236.03</b>	<b>142,025.00</b>	<b>-</b>	<b>142,025.00</b>	<b>21,995.85</b>	<b>16,085.16</b>	<b>15,505.75</b>	<b>53,586.76</b>	<b>45.60</b>	<b>37.76</b>
<b>Golf COGS Food and Beverage (5428)</b>													
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	35,729	80,000.00	-	80,000.00	5,383.60	20,319.13	7,119.30	32,822.03	2,875.55	44.62
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	13,193	23,000.00	-	23,000.00	2,477.41	4,935.15	2,741.98	10,154.54	1,148.24	49.14
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	9,048	26,000.00	-	26,000.00	3,518.61	3,295.15	5,650.85	12,464.61	3,046.39	59.66
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	25,598	52,000.00	-	52,000.00	8,409.73	11,088.82	5,982.25	25,480.80	4,310.63	57.29
<b>Total Golf COGS Food and Beverage</b>	<b>162,948.66</b>	<b>172,391.39</b>	<b>163,870.82</b>	<b>83,567.86</b>	<b>181,000.00</b>	<b>-</b>	<b>181,000.00</b>	<b>19,789.35</b>	<b>39,638.25</b>	<b>21,494.38</b>	<b>80,921.98</b>	<b>11,380.81</b>	<b>51.00</b>
<b>Capital Projects (8099)</b>													
<b>Total Capital Projects</b>	<b>47,462.00</b>	<b>49,079.37</b>	<b>95,467.32</b>	<b>55,192.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	189,120.00	(30,107.80)	159,012.20	-	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,120.00</b>	<b>(30,107.80)</b>	<b>159,012.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	25,907	67,500.00	-	67,500.00	9,458.27	6,934.32	6,455.39	22,847.98	-	33.85

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	July	August	September	Year to Date	Encumbrance	%
5202 RETIREMENT	87,475.41	84,208.42	73,618	25,974	69,200.00	-	69,200.00	7,508.89	5,615.59	6,022.36	19,146.84	-	27.67
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	40,722	145,000.00	-	145,000.00	8,570.34	8,644.34	10,852.34	28,067.02	-	19.36
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	711	1,925.00	-	1,925.00	187.87	187.87	187.87	563.61	-	29.28
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	-	4,410.00	-	4,410.00	-	-	-	-	-	-
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	3,832	22,430.00	-	22,430.00	-	3,738.34	1,869.17	5,607.51	-	25.00
<b>Total Fringe Benefits</b>	<b>320,589.10</b>	<b>298,435.76</b>	<b>290,102.22</b>	<b>98,324.63</b>	<b>314,365.00</b>	<b>-</b>	<b>314,365.00</b>	<b>25,725.37</b>	<b>25,120.46</b>	<b>25,488.13</b>	<b>76,333.96</b>	<b>-</b>	<b>24.28</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	1,548	6,500.00	-	6,500.00	964.14	575.45	504.69	2,044.28	-	31.45
5208 UNEMPLOYMENT INSURANCE	-	-	1,486	-	1,500.00	-	1,500.00	-	-	-	-	-	-
5209 WORKERS COMPENSATION	-	-	1,476	246	2,380.00	-	2,380.00	-	396.68	198.34	595.02	-	25.00
<b>Total Fringe Benefits Food &amp; Bever</b>	<b>4,963.03</b>	<b>4,728.22</b>	<b>7,085.07</b>	<b>1,793.60</b>	<b>10,380.00</b>	<b>-</b>	<b>10,380.00</b>	<b>964.14</b>	<b>972.13</b>	<b>703.03</b>	<b>2,639.30</b>	<b>-</b>	<b>25.43</b>
<b>Grand Total Golf</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>945,683.96</b>	<b>2,633,135.00</b>	<b>-</b>	<b>2,633,135.00</b>	<b>267,055.19</b>	<b>257,867.28</b>	<b>207,252.22</b>	<b>732,174.69</b>	<b>149,929.30</b>	<b>33.50</b>

Kenton County Fiscal Court  
 COLT Fund - 23  
 Summary  
 2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	-	<b>5,437,294.00</b>	<b>5,700,846.39</b>	-	-	<b>5,700,846.39</b>	<b>104.85</b>
<b>Revenue from Operations</b>												
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	3,234,898.53	12,379,000.00	-	12,379,000.00	1,085,335.33	1,852,908.85	64,593.50	3,002,837.68	24.26
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	40,495.75	225,000.00	-	225,000.00	22,571.33	21,551.21	190,121.44	234,243.98	104.11
Total Revenue Earned from Interest	262.72	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>12,677,701.02</b>	<b>12,615,312.80</b>	<b>12,902,659.16</b>	<b>3,893,083.72</b>	<b>13,229,000.00</b>	-	<b>13,229,000.00</b>	<b>1,107,906.66</b>	<b>1,874,460.06</b>	<b>947,276.06</b>	<b>3,929,642.78</b>	<b>29.70</b>
<b>Expenditures</b>												
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	386,762.71	1,739,850.00	-	1,739,850.00	128,191.73	172,305.20	141,819.69	442,316.62	25.42
Total Senior Services	624,028.85	596,079.88	608,845.89	115,476.00	703,800.00	831.00	704,631.00	49,084.89	60,184.85	56,669.70	165,939.44	23.55
Total Health Care	62,975.00	53,500.00	43,500.00	15,735.00	43,500.00	-	43,500.00	3,920.00	5,370.00	3,100.00	12,390.00	28.48
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	1,899,516.32	8,717,736.00	-	8,717,736.00	627,702.81	653,277.66	632,184.43	1,913,164.90	21.95
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	-	1,536,630.00	-	1,536,630.00	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>2,417,490.03</b>	<b>12,741,516.00</b>	<b>831.00</b>	<b>12,742,347.00</b>	<b>808,899.43</b>	<b>891,137.71</b>	<b>833,773.82</b>	<b>2,533,810.96</b>	<b>19.88</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>443,565.84</b>	<b>326,973.94</b>	<b>631,462.29</b>	<b>1,475,593.69</b>	<b>487,484.00</b>	<b>(831.00)</b>	<b>486,653.00</b>	<b>299,007.23</b>	<b>983,322.35</b>	<b>113,502.24</b>	<b>1,395,831.82</b>	<b>286.82</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	(5,924,778.00)	831.00	(5,923,947.00)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,924,778.00)</b>	<b>831.00</b>	<b>(5,923,947.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>6,544,977.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,999,853.62</b>	<b>6,983,175.97</b>	<b>7,096,678.21</b>	<b>7,096,678.21</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Taxes</b>												
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	466,705	-	-	-	164,536.84	280,715.69	9,734.24	454,986.77	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	236,021	-	-	-	82,376.95	140,821.07	4,876.81	228,074.83	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	2,532,173	-	-	-	838,421.54	1,431,372.09	49,982.45	2,319,776.08	100.00
<b>Total Revenue from Taxes</b>	<b>11,871,520.28</b>	<b>11,776,841.89</b>	<b>12,050,871.51</b>	<b>3,234,898.53</b>	<b>12,379,000.00</b>	<b>-</b>	<b>12,379,000.00</b>	<b>1,085,335.33</b>	<b>1,852,908.85</b>	<b>64,593.50</b>	<b>3,002,837.68</b>	<b>24.26</b>
<b>Intragovernmental Revenue</b>												
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
<b>Total Intragovernmental Revenue</b>	<b>585,589.71</b>	<b>578,507.52</b>	<b>617,689.44</b>	<b>617,689.44</b>	<b>625,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>-</b>	<b>692,561.12</b>	<b>692,561.12</b>	<b>110.81</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	40,496	225,000.00	-	225,000.00	22,571.33	21,551.21	190,121.44	234,243.98	104.11
<b>Total Miscellaneous Revenues</b>	<b>220,328.31</b>	<b>259,963.39</b>	<b>234,098.21</b>	<b>40,495.75</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>22,571.33</b>	<b>21,551.21</b>	<b>190,121.44</b>	<b>234,243.98</b>	<b>104.11</b>
<b>Revenue Earned from Interest</b>												
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,069,384.10</b>	<b>5,437,294.00</b>	<b>-</b>	<b>5,437,294.00</b>	<b>5,700,846.39</b>	<b>-</b>	<b>-</b>	<b>5,700,846.39</b>	<b>104.85</b>
<b>Grand Total COLT Fund</b>	<b>16,976,545.34</b>	<b>17,357,722.96</b>	<b>17,972,043.26</b>	<b>8,962,467.82</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>6,808,753.05</b>	<b>1,874,460.06</b>	<b>947,276.06</b>	<b>9,630,489.17</b>	<b>51.59</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>MHMR Services (5233)</b>													
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	-	-	10,386.49	-	14.84
5315E TEN-TEN PROGRAM	-	-	9,321	707	40,000.00	-	40,000.00	4,637.94	4,939.52	-	9,577.46	-	23.94
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	10,344	42,000.00	-	42,000.00	6,987.00	3,563.37	3,563.37	14,113.74	-	33.60
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	10,567	49,500.00	-	49,500.00	3,105.76	5,105.76	3,605.76	11,817.28	-	23.87
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	-	78,600.00	-	78,600.00	663.75	-	-	4,553.66	-	6.64
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	12,149	48,900.00	-	48,900.00	-	-	-	7,677.44	-	15.70
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	45,575	50,000.00	-	50,000.00	7,272.90	6,060.75	6,788.04	20,121.69	-	40.24
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	2,186	25,000.00	-	25,000.00	6,810.59	10,199.90	689.63	17,700.12	-	70.80
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	6,195	30,000.00	-	30,000.00	-	-	-	8,640.00	-	28.80
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	7,620	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	19,178	105,300.00	-	105,300.00	-	8,884.20	16,901.07	25,785.27	-	24.49
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	-	17,550.00	-	17,550.00	756.99	4,677.41	-	1,257.54	-	38.13
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	25,650	48,000.00	-	48,000.00	-	-	-	9,000.00	-	18.75
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	2,730	14,650.00	-	14,650.00	6,174.44	7,083.56	1,392.00	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	4,380.00	4,050.00	1,570.00	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	7,845	15,000.00	-	15,000.00	-	2,350.00	2,270.00	4,620.00	-	30.80
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	2,700	15,000.00	-	15,000.00	-	-	2,881.01	2,881.01	-	19.21
5398 446 COMMUNITY CAB	-	630.00	3,730	590	7,000.00	-	7,000.00	1,480.00	1,620.00	1,600.00	4,700.00	-	67.14
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	35,899	157,850.00	-	157,850.00	-	-	-	3,764.95	-	2.39
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	55,755	202,000.00	-	202,000.00	36,773.14	36,004.68	35,539.52	108,317.34	-	53.62
5399 136 REDWOOD	278,050.99	259,311.63	276,463	94,916	278,150.00	-	278,150.00	38,762.73	39,256.87	30,125.70	108,145.30	-	38.88
5515 GENERAL WELFARE	-	181,765.84	182,281	25,303	185,000.00	-	185,000.00	-	23,509.18	-	23,509.18	-	12.71
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	339	62,150.00	-	62,150.00	-	-	-	-	-	-
5567 REFUNDS	35,648.00	40,000.00	40,000	-	40,000.00	-	40,000.00	-	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,611,673.57</b>	<b>1,526,948.79</b>	<b>1,603,270.36</b>	<b>386,762.71</b>	<b>1,739,850.00</b>	<b>-</b>	<b>1,739,850.00</b>	<b>128,191.73</b>	<b>172,305.20</b>	<b>141,819.69</b>	<b>442,316.62</b>	<b>-</b>	<b>25.42</b>
					(51,850.00)								
<b>Senior Services (5305)</b>													
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	1,517	30,500.00	-	30,500.00	-	2,828.54	-	2,828.54	-	9.27
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	18,707	140,000.00	-	140,000.00	14,906.82	11,955.17	17,824.76	44,686.75	-	31.92
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	17,847	160,000.00	-	160,000.00	13,476.64	15,434.40	13,693.95	42,604.99	-	26.63
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	19,447	65,000.00	-	65,000.00	4,295.88	4,602.79	3,395.23	12,293.90	-	18.91
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	11,362	65,000.00	-	65,000.00	6,210.87	6,094.06	-	12,304.93	-	18.93
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	3,474	15,000.00	831.00	15,831.00	981.00	-	1,662.00	2,643.00	-	16.70
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	1,600	2,500.00	-	2,500.00	-	1,600.00	900.00	2,500.00	-	100.00
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	23,874	80,000.00	-	80,000.00	6,413.68	13,965.28	10,610.46	30,989.42	-	38.74
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	9,862	40,000.00	-	40,000.00	2,800.00	2,587.20	2,307.20	7,694.40	-	19.24
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	-	5,000.00	-	5,000.00	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	7,788	8,500.00	-	8,500.00	-	1,117.41	6,276.10	7,393.51	1,105.50	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	-	25,000.00	-	25,000.00	-	-	-	-	-	-
<b>Total Senior Services</b>	<b>624,028.85</b>	<b>596,079.88</b>	<b>608,845.89</b>	<b>115,476.00</b>	<b>703,800.00</b>	<b>831.00</b>	<b>704,631.00</b>	<b>49,084.89</b>	<b>60,184.85</b>	<b>56,669.70</b>	<b>165,939.44</b>	<b>1,105.50</b>	<b>23.71</b>
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	15,735	40,000.00	-	40,000.00	3,920.00	5,370.00	3,100.00	12,390.00	-	30.98
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-
<b>Total Health Care</b>	<b>62,975.00</b>	<b>53,500.00</b>	<b>43,500.00</b>	<b>15,735.00</b>	<b>43,500.00</b>	<b>-</b>	<b>43,500.00</b>	<b>3,920.00</b>	<b>5,370.00</b>	<b>3,100.00</b>	<b>12,390.00</b>	<b>-</b>	<b>28.48</b>
<b>TANK (6301)</b>													
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	1,812,718	7,367,736.00	-	7,367,736.00	613,978.00	613,978.00	613,978.00	1,841,934.00	-	25.00
5370 TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	45,515	900,000.00	-	900,000.00	6,668.20	-	1,429.40	8,097.60	-	0.90



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	July	August	September	Year to Date	Encumbrance	%
5567	REFUNDS	156,727.86	177,396.51	146,754	41,283	125,000.00	-	125,000.00	7,056.61	39,299.66	16,777.03	63,133.30	-	50.51
	<b>Total TANK</b>	<b>8,399,895.76</b>	<b>8,577,614.17</b>	<b>8,480,896.60</b>	<b>1,899,516.32</b>	<b>8,717,736.00</b>	<b>-</b>	<b>8,717,736.00</b>	<b>627,702.81</b>	<b>653,277.66</b>	<b>632,184.43</b>	<b>1,913,164.90</b>	<b>-</b>	<b>21.95</b>
<b>Parking Garage (6401)</b>														
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	-	25,000.00	-	25,000.00	-	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	-	1,235,000.00	-	1,235,000.00	-	-	-	-	-	-
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	-	126,630.00	-	126,630.00	-	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>1,535,562.00</b>	<b>1,534,196.02</b>	<b>1,534,684.02</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>1,536,630.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>														
5999A	CONTINGENCY RESERVE	-	-	-	-	5,924,778.00	(831.00)	5,923,947.00	-	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,924,778.00</b>	<b>(831.00)</b>	<b>5,923,947.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>2,417,490.03</b>	<b>18,666,294.00</b>	<b>-</b>	<b>18,666,294.00</b>	<b>808,899.43</b>	<b>891,137.71</b>	<b>833,773.82</b>	<b>2,533,810.96</b>	<b>1,105.50</b>	<b>13.58</b>

Kenton County Fiscal Court  
Dispatch - Fund 74  
Summary  
2015

	FY 2012	FY 2013	FY 2014	YTD FY 2014	Original Budget	Adjustments	Current Budget	July	August	September	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	-	-	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
<b>Revenue from Operations</b>												100.00
Total Revenue from Charges for Services	-	4,849,448.13	3,092,161.23	96,392.46	3,036,000.00	-	3,036,000.00	1,466.46	103,168.02	161.57	104,796.05	3.45
<b>Total Revenue from Operations</b>	-	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>96,392.46</b>	<b>3,036,000.00</b>	-	<b>3,036,000.00</b>	<b>1,466.46</b>	<b>103,168.02</b>	<b>161.57</b>	<b>104,796.05</b>	<b>3.45</b>
<b>Expenditures</b>												
Total Dispatch Operations	-	3,174,924.28	2,648,810.60	721,491.98	2,787,900.00	79,116.02	2,867,016.02	236,173.96	188,655.82	187,317.89	612,147.67	21.35
Total Fringe Benefits	-	552,351.07	972,564.57	251,705.33	1,105,610.00	-	1,105,610.00	89,122.33	76,275.36	82,707.75	248,105.44	22.44
<b>Total Expenditures</b>	-	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>973,197.31</b>	<b>3,893,510.00</b>	<b>79,116.02</b>	<b>3,972,626.02</b>	<b>325,296.29</b>	<b>264,931.18</b>	<b>270,025.64</b>	<b>860,253.11</b>	<b>21.65</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	-	<b>1,122,172.78</b>	<b>(529,213.94)</b>	<b>(876,804.85)</b>	<b>(857,510.00)</b>	<b>(79,116.02)</b>	<b>(936,626.02)</b>	<b>(323,829.83)</b>	<b>(161,763.16)</b>	<b>(269,864.07)</b>	<b>(755,457.06)</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	2,000,000.00	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	-	(1,518,698.00)	79,116.02	(1,439,581.98)	-	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	-	<b>2,000,000.00</b>	-	-	<b>(1,518,698.00)</b>	<b>79,116.02</b>	<b>(1,439,581.98)</b>	-	-	-	-	-
<b>Cash Balance</b>	-	<b>3,122,172.78</b>	<b>2,592,958.84</b>	<b>2,245,367.93</b>	-	-	-	<b>2,269,129.01</b>	<b>2,107,365.85</b>	<b>1,837,501.78</b>	<b>1,837,501.78</b>	

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	July	August	September	Year to Date	%
<b>Revenue from Charges for Services</b>												
4562 CMRS - 911 FEES	-	-	482,906	-	450,000.00	-	450,000.00	-	102,779.92	-	102,779.92	22.84
4680 E911 FEES	-	4,849,448.13	2,609,255	96,392	2,586,000.00	-	2,586,000.00	1,466.46	388.10	161.57	2,016.13	0.08
<b>Total Revenue from Charges for Services</b>	<b>-</b>	<b>4,849,448.13</b>	<b>3,092,161.23</b>	<b>96,392.46</b>	<b>3,036,000.00</b>	<b>-</b>	<b>3,036,000.00</b>	<b>1,466.46</b>	<b>103,168.02</b>	<b>161.57</b>	<b>104,796.05</b>	<b>3.45</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
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
<b>Total Surplus, Borrowing and Transfers</b>	<b>-</b>	<b>2,000,000.00</b>	<b>3,122,172.78</b>	<b>3,122,172.78</b>	<b>2,376,208.00</b>	<b>-</b>	<b>2,376,208.00</b>	<b>2,592,958.84</b>	<b>-</b>	<b>-</b>	<b>2,592,958.84</b>	<b>109.12</b>
<b>Grand Total Dispatch Fund 74</b>	<b>-</b>	<b>6,849,448.13</b>	<b>6,214,334.01</b>	<b>3,218,565.24</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>2,594,425.30</b>	<b>103,168.02</b>	<b>161.57</b>	<b>2,697,754.89</b>	<b>49.85</b>

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	July	August	September	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>													
5159 DISPATCHER WAGES	-	951,772.44	1,515,322	408,922	1,690,000.00	-	1,690,000.00	171,512.91	125,258.28	121,406.96	418,178.15	-	24.74
5178 OVERTIME	-	127,391.56	192,506	47,825	233,000.00	-	233,000.00	20,809.93	14,797.63	13,886.40	49,493.96	-	21.24
5186 LONGEVITY	-	5,959.75	5,993	-	6,800.00	-	6,800.00	-	-	-	-	-	-
5187 HOLIDAY PAY	-	36,147.28	46,939	9,439	55,100.00	-	55,100.00	4,591.51	-	4,897.70	9,489.21	-	17.22
5318 DATA PROCESSING SERVICES	-	-	24,996	4,166	25,000.00	-	25,000.00	-	4,166.68	2,083.34	6,250.02	-	25.00
5322 DISPATCH SERVICES	-	426,999.56	62,274	15,069	165,000.00	2,238.00	167,238.00	10,755.06	12,772.70	22,213.49	45,741.25	60,370.58	63.45
5324 TESTING AND EVALUATIONS	-	1,474.00	250	-	3,500.00	-	3,500.00	543.00	-	-	543.00	-	15.51
5529 INSURANCE	-	-	39,996	6,666	40,000.00	-	40,000.00	-	6,666.68	3,333.34	10,000.02	-	25.00
5331 BLDG LEASE AND ADMIN CHGS	-	50,000.00	60,000	10,000	60,000.00	-	60,000.00	-	10,000.00	5,000.00	15,000.00	-	25.00
5343 MEDICAL SERVICES	-	2,625.35	4,999	834	5,000.00	-	5,000.00	417.07	417.07	417.07	1,251.21	-	25.02
5445 OFFICE SUPPLIES	-	4,180.93	3,018	1,264	6,000.00	221.70	6,221.70	297.68	262.86	450.72	1,011.26	111.28	18.04
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	635	25,000.00	-	25,000.00	-	-	-	-	-	-
5573 TELEPHONE AND PAGER	-	74,422.55	83,338	15,498	105,000.00	-	105,000.00	8,357.20	7,911.92	7,112.48	23,381.60	-	22.27
5703 COMMUNICATIONS EQUIPMENT	-	27,247.34	106,230	19,279	160,000.00	50,183.32	210,183.32	6,401.84	6,402.00	6,401.92	19,205.76	50,183.32	33.01
5709 FURNITURE AND FIXTURES	-	66,075.53	8,678	8,326	5,000.00	-	5,000.00	-	-	-	-	-	-
5727 PLANT OPERATION EQUIPMENT	-	184,900.70	50,873	20,642	-	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	26,294	200,000.00	24,786.00	224,786.00	10,800.76	-	-	10,800.76	13,089.52	10.63
<b>Total Dispatch Operations</b>	<b>-</b>	<b>3,174,924.28</b>	<b>2,648,810.60</b>	<b>721,491.98</b>	<b>2,787,900.00</b>	<b>79,116.02</b>	<b>2,867,016.02</b>	<b>236,173.96</b>	<b>188,655.82</b>	<b>187,317.89</b>	<b>612,147.67</b>	<b>123,754.70</b>	<b>25.67</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	1,518,698.00	(79,116.02)	1,439,581.98	-	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,518,698.00</b>	<b>(79,116.02)</b>	<b>1,439,581.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	-	68,247.06	125,305	33,227	151,900.00	-	151,900.00	13,965.28	9,969.48	9,972.08	33,906.84	-	22.32
5202 RETIREMENT	-	179,879.30	346,615	84,099	350,700.00	-	350,700.00	36,193.31	25,619.61	25,604.90	87,417.82	-	24.93
5203 VISION CARE	-	227.58	2,529	-	4,000.00	-	4,000.00	379.00	-	724.42	1,103.42	-	27.59
5204 LIFE INSURANCE	-	2,880.00	3,973	-	4,500.00	-	4,500.00	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	-	267,832.81	434,248	124,879	515,000.00	-	515,000.00	30,591.46	31,082.08	41,127.30	102,800.84	-	19.96
5207 DISABILITY INSURANCE	-	2,231.46	9,675	2,168	13,100.00	-	13,100.00	787.51	787.51	870.71	2,445.73	-	18.67
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	7,332	52,900.00	-	52,900.00	-	8,816.68	4,408.34	13,225.02	-	25.00
<b>Total Fringe Benefits</b>	<b>-</b>	<b>552,351.07</b>	<b>972,564.57</b>	<b>251,705.33</b>	<b>1,105,610.00</b>	<b>-</b>	<b>1,105,610.00</b>	<b>89,122.33</b>	<b>76,275.36</b>	<b>82,707.75</b>	<b>248,105.44</b>	<b>-</b>	<b>22.44</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>-</b>	<b>3,727,275.35</b>	<b>3,621,375.17</b>	<b>973,197.31</b>	<b>5,412,208.00</b>	<b>-</b>	<b>5,412,208.00</b>	<b>325,296.29</b>	<b>264,931.18</b>	<b>270,025.64</b>	<b>860,253.11</b>	<b>123,754.70</b>	<b>18.18</b>

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	July	August	September	Year to Date	%
	<b>CASH BALANCE JULY 1ST</b>	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
	<b>Revenue from Operations</b>												100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
	<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Expenditures</b>												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	100.00
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Transfers and Contingent Appropriations</b>												
	Total Transfers	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(10,000,000.00)</b>	-	-	-	<b>(8,003,898.00)</b>	-	<b>(8,003,898.00)</b>	-	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	-	-	-	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	

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

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