

**Kenton County Fiscal Court
Summary
2016**

Summary

Fund	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Capital Reserve Fund - 95	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-	-
General Fund - 01	-	-	-	(10,097,862.00)	573,345.85	(9,524,516.15)	-	-	-	-	-	-
Road Fund - 02	-	-	-	(2,665,591.00)	848,267.90	(1,817,323.10)	-	-	-	-	-	-
Jail Fund - 03	-	-	-	(755,673.00)	222,782.17	(532,890.83)	-	-	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	(570,771.00)	37,356.03	(533,414.97)	-	-	-	-	-	-
COLT Fund - 23	-	-	-	(5,090,799.00)	41,838.70	(5,048,960.30)	-	-	-	-	-	-
Dispatch Fund - 74	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Capital Reserve Fund - 95	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(29,508,602.00)	1,931,819.40	(27,576,782.60)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(29,158,602.00)	1,931,819.40	(27,226,782.60)	-	-	-	-	-	-
Reserve Balance												
General Fund - 01	13,904,831.12	17,813,647.38	18,320,122.40	-	-	13,982,494.00	14,668,586.04	25,213,668.08	23,085,949.15	22,710,225.53	22,710,225.53	
Road Fund - 02	1,366,206.77	1,345,033.65	826,269.80	-	-	1,344,788.00	1,546,636.92	1,256,552.43	1,215,236.98	1,082,827.87	1,082,827.87	
Jail Fund - 03	591,495.89	543,379.68	336,884.20	-	-	543,167.00	206,515.43	209,862.00	156,129.26	131,376.33	131,376.33	
LGEA Fund - 04	19,758.50	-	-	-	-	-	-	-	-	-	-	
CDBG Funds - 7	102,936.00	-	-	-	-	30,107.00	-	-	2,537.00	2,537.00	2,537.00	
Golf Fund - 22	121,061.34	214,450.31	56,096.46	-	-	335,843.00	315,070.14	188,094.15	154,769.26	202,947.09	202,947.09	
COLT Fund - 23	5,700,846.39	5,673,960.09	3,227,944.86	-	-	5,385,752.00	6,986,503.56	4,937,079.32	4,638,415.42	4,061,929.73	4,061,929.73	
Dispatch Fund - 74	2,592,958.84	2,179,125.98	2,555,380.61	-	-	1,885,858.00	1,442,823.20	2,747,569.54	2,348,153.58	2,105,110.26	2,105,110.26	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	
Total Reserve Balance	32,403,992.38	35,773,494.62	33,326,595.86	-	-	31,511,907.00	33,170,032.82	42,556,723.05	39,605,088.18	38,300,851.34	38,300,851.34	

Kenton County Fiscal Court
 General Fund - 01
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	-	-	17,813,647	
Revenue from Operations												
Total Revenue from Taxes	17,564,876	18,000,566	17,511,352	18,717,000	-	18,717,000	678,371	14,416,624	1,969,829	361,857	17,426,681	93.1
Total Revenue in Lieu of Taxes	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Total Revenue from Fees	1,573,958	3,488,742	1,117,335	1,360,000	-	1,360,000	-	334,589	1,239,170	275,543	1,849,302	136.0
Total Revenue from License & Permits	165,892	165,751	137,360	165,700	-	165,700	41,819	44,049	40,707	13,569	140,144	84.6
Total Intragovernmental Revenue	1,844,067	1,397,660	1,275,141	1,281,081	-	1,281,081	193,331	313,037	145,866	69,998	722,232	56.4
Total Revenue from Charges for Services	1,665,908	1,446,260	1,276,394	1,498,000	-	1,498,000	325,684	423,355	356,309	150,872	1,256,220	83.9
Total Revenue from Other Sources	3,652,187	3,304,976	2,107,465	3,454,100	-	3,454,100	651,468	591,134	644,408	345,236	2,232,245	64.6
Total Revenue Earned from Interest	39,170	38,038	28,334	32,000	-	32,000	13,520	4,956	573	168	19,218	60.1
Total Revenue from Operations	26,550,943	27,873,642	23,485,031	26,538,881	-	26,538,881	1,904,193	16,127,744	4,428,635	1,217,242	23,677,814	89.2
Expenditures												
Total Office of Judge/Executive	422,354	466,654	389,929	515,416	-	515,416	133,996	134,247	116,521	38,977	423,740	82.2
Total Office of County Attorney	74,568	74,999	63,510	75,572	-	75,572	20,106	20,106	17,384	5,798	63,395	83.9
Total Office of County Clerk	46,287	54,006	34,435	61,383	15,126	76,509	9,413	15,292	29,678	2,480	56,863	74.3
Total Office of County Sheriff	58,586	207,826	179,300	184,649	-	184,649	50,672	10,331	4,069	17,182	82,255	44.5
Total Office of County Coroner	140,060	171,630	144,081	169,000	-	169,000	45,520	45,379	39,606	13,768	144,272	85.4
Total County Commissioners	159,244	156,095	133,196	149,660	-	149,660	40,073	40,455	34,718	11,573	126,818	84.7
Total PVA	183,531	182,985	181,319	184,300	63	184,363	47,007	45,557	45,654	44,364	182,582	99.0
Total Board of Assessments	1,500	4,000	3,700	3,100	-	3,100	1,325	750	675	-	2,750	88.7
Total County Treasurer	648,229	657,826	554,456	729,082	-	729,082	182,162	180,372	169,250	54,708	586,492	80.4
Total Information Technology	649,448	609,444	518,495	700,896	13,575	714,471	208,141	158,040	154,956	50,944	572,081	80.1
Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	-	600	50.0
Total Election Expense	191,232	334,810	197,332	348,200	15,600	363,800	25,353	97,839	64,565	(11,221)	176,535	48.5
Total Planning & Zoning	11,734	15,905	13,098	17,000	-	17,000	4,580	3,996	4,991	1,631	15,199	89.4
Total Courthouse - Independence	57,341	61,886	56,494	66,505	35,200	101,705	9,473	8,905	43,030	3,908	65,316	64.2
Total Kenton County Justice Center	909,489	882,370	759,063	983,860	-	983,860	212,738	190,246	195,238	62,336	660,558	67.1
Total Parking Garage	468,614	479,475	410,244	501,930	625	502,555	111,484	109,035	115,523	51,247	387,289	77.1
Total Courthouse - Covington	466,921	500,339	421,856	536,654	8,000	544,654	125,523	124,606	121,402	34,110	405,640	74.5
Total County Police	2,337,131	2,321,349	1,952,172	2,467,360	47,745	2,515,105	632,798	569,932	566,327	174,122	1,943,180	77.3
Total Emergency Management	420,483	319,627	275,308	361,214	8,450	369,664	113,801	63,775	71,335	15,039	263,950	71.4
Total Dispatch - General Fund	35,324	-	-	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	76.5
Total Commonwealth Attorney	9,938	2,866	2,304	10,000	-	10,000	1,074	344	390	72	1,880	18.8
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	-	-	19,965	100.0
Total Animal Shelter	732,143	723,255	607,573	772,985	8,003	780,988	167,575	166,542	160,488	58,513	553,119	70.8
Total Soil & Water Conservation	105,000	105,000	105,000	105,000	-	105,000	26,250	26,250	26,250	26,250	105,000	100.0
Total Grant Projects	1,786,155	341,583	341,583	658,600	-	658,600	5,534	-	12,783	-	18,316	-
Total Cemetary Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	-	30,000	-	30,000	66.7
Total General Welfare	19,437	8,610	8,610	20,000	-	20,000	1,662	750	7,037	150	9,599	48.0
Total County Parks	450,359	445,246	340,216	529,672	825	530,497	117,269	117,334	82,112	28,209	344,924	65.0
Total Other Cultural Programs	90,000	100,000	100,000	90,000	14,750	104,750	59,750	-	45,000	-	104,750	100.0
Total G.O. Bonds	3,950,864	2,909,325	2,909,325	2,398,225	-	2,398,225	649,113	-	1,749,112	-	2,398,225	100.0
Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	31,124	9,839	109,770	38.1
Total General Administrative Expenses	2,292,934	2,030,647	812,524	2,472,600	208,318	2,680,918	232,049	311,437	268,923	154,531	966,940	36.1
Total Fringe Benefits	3,055,523	3,056,010	2,671,638	3,301,000	726	3,301,726	794,850	870,587	698,214	244,435	2,608,086	79.0
Total Expenditures	20,030,710	17,368,444	14,319,739	18,573,513	573,346	19,146,859	4,049,254	3,382,662	4,906,354	1,092,965	13,431,236	70.1
Net Activity Before Transfers and Contingent Appr.	6,520,233	10,505,198	9,165,291	7,965,368	(573,346)	7,392,022	(2,145,061)	12,745,082	(477,719)	124,276	10,246,578	138.6
Transfers and Contingent Appropriations												
Total Transfers	(5,886,000)	(6,596,382)	(4,750,000)	(11,850,000)	-	(11,850,000)	(1,000,000)	(2,200,000)	(1,650,000)	(500,000)	(5,350,000)	45.1
Total Contingent Appropriations	-	-	-	(10,097,862)	573,346	(9,524,516)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	(5,886,000)	(6,596,382)	(4,750,000)	(21,947,862)	573,346	(21,374,516)	(1,000,000)	(2,200,000)	(1,650,000)	(500,000)	(5,350,000)	25.0
Cash Balance	13,904,831	17,813,647	18,320,122	-	-	-	14,668,586	25,213,668	23,085,949	22,710,226	22,710,226	

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

General Fund - 01
Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue from Taxes												
4101 REAL PROPERTY TAXES	13,262,399	13,469,046	13,399,621	14,363,000	-	14,363,000	-	12,578,483	1,027,527	31,758	13,637,768	95.0
4102 PERSONAL PROPERTY TAXES	967,278	971,597	965,160	974,000	-	974,000	-	798,350	206,563	671	1,005,584	103.2
4103 MOTOR VEHICLE TAXES	1,354,914	1,387,826	1,150,290	1,380,000	-	1,380,000	342,594	323,002	377,523	158,459	1,201,578	87.1
4104 DELINQUENT PROPERTY TAXES	292,638	237,233	182,008	275,000	-	275,000	118,378	18,558	60,299	7,681	204,915	74.5
4130 BANK SHARES TAX	462,509	488,382	488,382	480,000	-	480,000	-	511,800	-	-	511,800	106.6
4131 CORPORATE FRANCHISE TAX	716,510	760,109	722,147	710,000	-	710,000	44,168	30,950	139,760	110,671	325,549	45.9
4135 DEED TRANSFER TAX	475,343	650,987	568,360	500,000	-	500,000	163,407	145,458	148,715	44,108	501,689	100.3
4141 VEHICLE RENTAL TAX	32,284	35,385	35,385	35,000	-	35,000	9,824	10,023	9,442	8,509	37,799	108.0
Total Revenue from Taxes	17,564,876	18,000,566	17,511,352	18,717,000	-	18,717,000	678,371	14,416,624	1,969,829	361,857	17,426,681	93.1
Revenue in Lieu of Taxes												
4210 PAYMENT IN LIEU OF TAX	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Total Revenue in Lieu of Taxes	44,884	31,650	31,650	31,000	-	31,000	-	-	31,773	-	31,773	102.5
Revenue from Fees												
4302 COUNTY CLERK EXCESS FEES	797,270	836,519	481,990	660,000	-	660,000	-	229,708	623,004	193,848	1,046,560	158.6
4304 COUNTY SHERIFF EXCESS FEE	776,688	758,045	168,096	700,000	-	700,000	-	70,546	616,167	81,695	768,408	109.8
4307 EXCESS FEES 75 % ACCOUNT	-	1,894,178	467,248	-	-	-	-	34,334.05	-	-	34,334.05	
Total Revenue from Fees	1,573,958	3,488,742	1,117,335	1,360,000	-	1,360,000	-	334,589	1,239,170	275,543	1,849,302	136.0
Revenue from License & Permits												
4401 BUSINESS LICENSES	3,162	3,035	1,764	3,000	-	3,000	1,140	43	29	10	1,221	40.7
4417 CATV FRANCHISE FEES	162,730	162,716	135,596	162,700	-	162,700	40,679	44,007	40,678	13,559	138,923	85.4
Total Revenue from License & Permits	165,892	165,751	137,360	165,700	-	165,700	41,819	44,049	40,707	13,569	140,144	84.6
Intragovernmental Revenue												
4501 OMITTED PROPERTY TAXES	67,576	188,129	188,129	78,000	-	78,000	33,246	10,176	5,619	27,494	76,535	98.1
4503 FEDERAL GRANTS REIMBURSED	-	6,373	6,373	-	-	-	-	5,388.51	-	-	5,388.51	
4504 FEDERAL GRANTS/PASS THRU	28,216	57,521	41,202	-	-	-	14,104.30	10,073.10	-	-	24,177.40	
4504B I-75 ENFORCEMENT GRANT	8,893	4,920	4,920	13,500	-	13,500	1,441	1,657	-	2,118	5,217	
4505 MOTAX FROM OTHER COUNTIES	165,876	194,353	110,902	140,000	-	140,000	52,962	21,542	40,861	-	115,365	82.4
4507A FLOOD CONTROL GRANT A	762,833	383,556	383,556	743,831.00	-	743,831.00	-	152,905.19	-	-	152,905.19	20.6
4507B FLOOD CONTROL GRANT B	-	155,527	155,527	-	-	-	-	20,131.58	-	-	20,131.58	100.0
4507C FLOOD CONTROL GRANT C	68,433	65,259	65,259	-	-	-	-	7,672.10	-	-	7,672.10	100.0
4510 STATE GRANTS/REIMBURSEMENT	94,844	15,955	14,193	46,500	-	46,500	5,916	4,563	2,606	-	13,085	28.1
4510A MEDICAL SVCS EQUIP GRANT	21,997	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	100.0
4510F STATE GRANT FUNDS	-	-	-	-	-	-	-	-	-	39,665	39,665	
4520 ELECTION EXPENSE REIMB	-	42,188	42,188	42,000	-	42,000	20,895	21,293	-	-	42,188	100.4
4521 BOARD OF ASSESS APPEALS	750	1,250	1,250	1,250	-	1,250	550	-	-	-	550	44.0
4522 LEGAL PROCESS TAX SHARE	-	-	-	-	-	-	754	-	-	-	754	100.0
4539 POLICE INCENTIVE PAY	121,916	125,998	105,011	131,000	-	131,000	30,758	29,767	29,576	9,648	99,749	76.1
4541 DES/HAZ MAT'L CLEANUP FEE	30,046	39,474	39,474	-	-	-	3,051	-	-	-	3,051	
4542 FEDERAL & STATE EMA REIMB	57,236	56,018	56,018	55,000	-	55,000	19,653	20,893	22,018	26,072	88,636	161.2
4552 REC FROM SCHOOL BOARD	18,851	23,411	-	20,000	-	20,000	-	6,977	10,185	-	17,162	85.8
Total Intragovernmental Revenue	1,844,067	1,397,660	1,275,141	1,281,081	-	1,281,081	193,331	313,037	145,866	69,998	722,232	56.4
Revenue from Charges for Services												
4604 PARKS RECEIPTS	-	-	-	50,000	-	50,000	-	-	-	-	-	-
4604A ADULT SOFTBALL FEES	6,075	8,000	7,000	-	-	-	-	-	1,000.00	7,000.00	8,000.00	
4604B YOUTH BASEBALL DEPOSITS	-	500	-	-	-	-	-	-	-	500.00	500.00	
4604G SOCCER RECEIPTS/REIMB	-	6	6	-	-	-	-	3	-	-	3	
4604H SENIOR HARVEST EVENT	11,592	11,003	7,523	-	-	-	7,796	30	-	-	7,826	100.0
4604M MISC PARK RECEIPTS	12,042	9,727	7,964	-	-	-	1,720	617	2,099	-	4,436	
4604S SHELTERHOUSE RENTALS	27,880	30,530	23,985	-	-	-	6,737	200	9,885	5,210	22,032	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,279	2,948	1,705	-	-	-	3,000	-	-	4,000	7,000	100.0
4607 PARKING RECEIPTS	711,166	699,420	609,216	730,000	-	730,000	179,199	179,442	179,215	74,897	612,753	83.9
4612 ANIMAL SHELTER FEES	108,009	105,414	84,742	100,000	-	100,000	21,311	20,554	16,379	5,224	63,466	63.5
4612B ANIMAL CONTROL SERVICES	262,848	262,848	232,791	262,000	-	262,000	47,739	53,042	95,769	35,655	232,205	88.6
4615 DATA PROCESSING FEES	22,913	20,833	20,833	350,000	-	350,000	6,250	8,333	4,167	2,083	20,833	6.0
4615A PVA DP SERVICE FEES	-	38,000	38,000	-	-	-	-	41,619	-	-	41,619	100.0
4615C CO SHERIFF DP SERVICE FEE	51,472	51,472	51,472	-	-	-	-	55,000	-	-	55,000	
4615D JAIL DP SERVICE FEES	46,896	39,058	39,058	-	-	-	11,717	15,623	7,812	3,906	39,058	100.0

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

General Fund - 01
 Schedule of Revenue

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
4615E GOLF DP SERVICE FEES	9,350	7,792	7,792	-	-	-	2,338	3,117	1,558	779	7,792	100.0
4615G DRUG STRIKE FORCE DP SVC	9,350	9,350	9,350	-	-	-	-	9,350	-	-	9,350	100.0
4615H DATA SERVICES/SALES	3,307	3,948	3,818	-	-	-	195	2,925	158	38	3,315	100.0
4615I MISC DP SERVICE FEES	2,158	150	150	-	-	-	825.00	-	-	-	825.00	
4615K CLERK WEB DATA SUBSCRIPT	115,385	99,372	90,732	-	-	-	23,075	24,345	26,490	7,455	81,365	100.0
4615L PVA WEB DATA SUBSCRIPT	67,524	21,923	20,288	-	-	-	7,550	3,830	5,810	2,370	19,560	100.0
4615M CLERK & PVA WEB SUBSCRIPT	14,140	17,020	14,210	-	-	-	4,710.00	3,670.00	3,625.00	1,085.00	13,090.00	
4643 POSTAGE REIMBURSEMENT	6,006	4,238	3,491	4,000	-	4,000	628	791	1,357	380	3,156	78.9
4644 WARRANT SERVICE FEES	2,457	2,710	2,269	2,000	-	2,000	895	865	987	290	3,037	151.8
Total Revenue from Charges for Services	1,665,908	1,446,260	1,276,394	1,498,000	-	1,498,000	325,684	423,355	356,309	150,872	1,256,220	83.9
Revenue from Miscellaneous Sources												
4702A TELEPHONE FEES	16,556	14,772	10,990	13,000	-	13,000	3,912	3,131	4,724	1,321	13,088	100.7
4703 CONCESSION RECEIPTS	7,066	6,512	5,486	6,000	-	6,000	1,956	1,866	1,421	604	5,846	97.4
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	1,340	-	-	1,340	100.0
4711 MISC RENTALS & LEASES	153,061	144,457	122,123	132,000	-	132,000	51,411	27,435	27,647	13,173	119,666	90.7
4712 COVINGTON COURTHOUSE RENT	2,250	2,700	2,250	1,074,000	-	1,074,000	675	900	450	225	2,250	0.2
4712A AOC COURT FACILITIES RENT	955,022	879,356	805,643	-	-	-	204,440	206,030	207,127	245,631	863,228	100.0
4712E COMMONWEALTH ATTY RENT	74,815	81,978	81,978	-	-	-	37,614	21,057	21,057	(6,750)	72,978	100.0
4712H MILLS ROAD HOUSE RENT	6,000	5,500	4,500	-	-	-	1,500	1,500	1,500	500	5,000	100.0
4728 BEQUESTS AND DONATIONS	500	-	-	20,000	-	20,000	-	365	30,000	-	30,365	151.8
4728A ANIMAL SHELTER DONATIONS	63,866	17,280	14,881	-	-	-	4,524	11,291	2,763	1,886	20,464	100.0
4730 COPY FEES/ACCIDENT RPTS	1,003	1,243	1,035	1,000	-	1,000	485	540	395	62	1,482	148.2
4731 MISCELLANEOUS RECIPITS	52,859	63,854	57,004	20,000	-	20,000	5,624	6,736	16,433	2,083	30,876	154.4
4733 INSURANCE PREMIUM PAYMENT	-	-	-	350,000	-	350,000	-	-	-	-	-	-
4733C LIABILITY INS PREMIUM	483,466	281,785	120,750	-	-	-	52,250	52,250	34,833	17,417	156,750	
4733H PAUPER/INDIGENT REIMBURSE	1,543	451	451	-	-	-	692	-	-	-	692	
4751 CATV WAGE AND FB REIMB	313,701	331,868	281,239	405,150	-	405,150	86,248	76,305	88,450	25,957	276,959	68.4
4755 DRUG STRIKE FORCE WAGE/FB	272,634	258,366	229,081	299,950	-	299,950	62,506	42,993	94,367	21,048	220,914	73.7
4756 POLICE SERVICES REIMB	7,652	4,758	3,273	-	-	-	1,128	769	1,099	-	2,997	100.0
4761 LOCAL ASSET FORFEITURE	14,065	-	-	60,000	-	60,000	-	-	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	84,999	85,364	56,520	-	-	-	29,562.94	39,164.68	212.07	11,500.23	80,439.92	
4771 COLT TAX COLLECTION FEE	424,209	445,952	304,980	400,000	-	400,000	102,730	97,462	111,904	14,788	326,884	81.7
4780 FINES AND FORFEITURES	-	30	30	-	-	-	-	-	25.00	-	25.00	
4799 ALLOCATION COLT ADMINISTR	673,500	673,500	-	673,000	-	673,000	-	-	-	-	-	-
Total Revenue from Other Sources	3,652,187	3,304,976	2,107,465	3,454,100	-	3,454,100	651,468	591,134	644,408	345,236	2,232,245	64.6
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	39,170	38,038	28,334	32,000	-	32,000	13,520	4,956	573	168	19,218	60.1
Total Revenue Earned from Interest	39,170	38,038	28,334	32,000	-	32,000	13,520	4,956	573	168	19,218	60.1
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	13,270,598	13,904,831	13,904,831	13,982,494	-	13,982,494	17,813,647	-	-	-	17,813,647	127.4
4905 BOND ISSUE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4909 TRANSFER TO OTHER FUNDS	(6,036,000)	(6,596,382)	(4,750,000)	(12,150,000)	-	(12,150,000)	(1,000,000)	(2,200,000)	(1,650,000)	(500,000)	(5,350,000)	44.0
4910 TRANSFER FROM OTHER FUNDS	150,000	-	-	300,000	-	300,000	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	7,384,598	7,308,449	9,154,831	2,132,494	-	2,132,494	16,813,647	(2,200,000)	(1,650,000)	(500,000)	12,463,647	584.5
Grand Total Revenue General Fund	33,935,541	35,182,092	32,639,862	28,671,375	-	28,671,375	18,717,840	13,927,744	2,778,635	717,242	36,141,462	

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

**General Fund - 01
Schedule of Expenditures**

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Office of Judge/Executive (5001)													
5101 ELECTED OFFICIAL	111,000	108,857	93,853	102,455	-	102,455	26,258	28,133	23,729	7,939	86,059	-	84.00
5103 DEPUTY	107,851	120,370	101,216	128,280	-	128,280	33,923	33,923	29,077	9,692	106,615	-	83.11
5105 ADMINISTRATOR	102,248	103,606	89,914	89,050	-	89,050	23,558	23,558	20,192	6,731	74,039	-	83.14
5106 DIRECTOR EXTERNAL AFFAIRS	6,530	40,192	25,577	96,805	-	96,805	25,577	25,577	21,923	7,308	80,385	-	83.04
5165 SECRETARY WAGES	69,341	68,195	57,619	70,050	-	70,050	18,508	19,228	16,561	5,520	59,817	-	85.39
5212 ELECTED OFFICIAL TRAINING	2,889	-	-	3,984.00	-	3,984.00	-	-	-	-	-	-	-
5445 OFFICE SUPPLIES	7,745	11,535	10,052	10,000	-	10,000	3,106	835	1,890	765	6,596	456	70.52
5573 TELEPHONE AND PAGER	14,750	13,898	11,698	14,792	-	14,792	3,066	2,993	3,149	1,022	10,230	-	69.16
Total Office of Judge/Executive	422,354	466,654	389,929	515,416	-	515,416	133,996	134,247	116,521	38,977	423,740	456	82.30
Office of County Attorney (5005)													
5101 ELECTED OFFICIAL	46,961	47,252	40,032	47,824	-	47,824	12,636	12,636	10,981	3,664	39,916	-	83.46
5165 SECRETARY WAGES	27,607	27,747	23,478	27,748	-	27,748	7,470	7,470	6,403	2,134	23,478	-	84.61
Total Office of County Attorney	74,568	74,999	63,510	75,572	-	75,572	20,106	20,106	17,384	5,798	63,395	-	83.89
Office of County Clerk (5010)													
5307 AUDIT SERVICES	19,491	21,944	21,944	22,383	2,600	24,983	-	-	24,908	-	24,908	-	99.70
5368 TAX BILL PREPARATION	18,747	18,817	-	20,000	-	20,000	-	10,264	-	-	10,264	-	51.32
5445 OFFICE SUPPLIES	8,049	13,245	12,491	19,000	12,526	31,526	9,413	5,029	4,770	2,480	21,691	1,019	72.04
Total Office of County Clerk	46,287	54,006	34,435	61,383	15,126	76,509	9,413	15,292	29,678	2,480	56,863	1,019	75.65
Office of County Sheriff (5015)													
5302 ADVERTISING	21,510	18,684	18,684	20,000	-	20,000	257	205	-	16,568	17,030	-	85.15
5307 AUDIT SERVICES	-	153,579	126,416	128,000	-	128,000	30,547	-	-	-	30,547	-	23.86
5563 POSTAGE EXPENSES	27,279	27,606	27,606	28,560	-	28,560	17,800	8,170	1,992	-	27,962	-	97.91
5573 TELEPHONE AND PAGER	9,797	7,957	6,594	8,089	-	8,089	2,069	1,957	2,076	614	6,716	-	83.03
Total Office of County Sheriff	58,586	207,826	179,300	184,649	-	184,649	50,672	10,331	4,069	17,182	82,255	-	44.55
Office of County Coroner (5020)													
5101 ELECTED OFFICIAL	42,082	46,846	39,307	49,000	-	49,000	13,192	13,192	11,308	3,769	41,462	-	84.62
5103 DEPUTY	65,447	73,580	61,734	77,000	-	77,000	20,731	20,731	17,769	5,923	65,154	-	84.62
5308 AUTOPSIES & ATTENDANT SVC	25,777	44,144	38,180	37,000	-	37,000	10,141	10,218	8,913	3,030	32,302	-	87.30
5576 TRAVEL	6,754	7,060	4,860	6,000	-	6,000	1,455	1,238	1,616	1,046	5,355	204	92.65
Total Office of County Coroner	140,060	171,630	144,081	169,000	-	169,000	45,520	45,379	39,606	13,768	144,272	204	85.49
County Commissioners (5025)													
5101 ELECTED OFFICIAL	108,843	108,145	91,400	108,900	-	108,900	29,304	29,304	25,118	8,373	92,098	-	84.57
5125 FISCAL COURT CLERK WAGES	50,401	47,950	41,796	40,760	-	40,760	10,769	11,151	9,600	3,200	34,720	-	85.18
Total County Commissioners	159,244	156,095	133,196	149,660	-	149,660	40,073	40,455	34,718	11,573	126,818	-	84.74
PVA (5030)													
5302 ADVERTISING	-	395	-	1,300	63	1,363	1,363	-	-	-	1,363	-	100.00
5367 STATURTORY CONTRIBUTION	175,000	175,000	175,000	175,000	-	175,000	43,750	43,750	43,750	43,750	175,000	-	100.00
5573 TELEPHONE AND PAGER	8,531	7,590	6,319	8,000	-	8,000	1,895	1,807	1,904	614	6,220	-	77.75
Total PVA	183,531	182,985	181,319	184,300	63	184,363	47,007	45,557	45,654	44,364	182,582	-	99.03
Board of Assessments (5035)													
5191 BOARD MEMBER FEES	1,500	4,000	3,700	3,100	-	3,100	1,325	750	675	-	2,750	-	88.71
Total Board of Assessments	1,500	4,000	3,700	3,100	-	3,100	1,325	750	675	-	2,750	-	88.71
County Treasurer (5040)													
5102 STATUTORY APPOINTEE	94,355	98,021	82,725	111,320	-	111,320	29,000	29,461	25,252	8,417	92,131	-	82.76
5127 ACCOUNT CLERK WAGES	258,267	276,922	233,456	298,320	-	298,320	78,288	78,956	68,831	22,616	248,692	-	83.36
5133 PURCHASING PERSONNEL WAGE	42,868	43,581	36,843	44,630	-	44,630	11,792	12,444	10,738	3,579	38,554	-	86.38
5142 LICENSE INSPECTOR SALARY	217,374	198,147	165,537	221,212	-	221,212	57,079	53,265	50,158	16,931	177,434	-	80.21
5178 OVERTIME	-	-	-	2,000	-	2,000	-	-	45	-	45	-	2.23
5445 OFFICE SUPPLIES	13,443	14,217	11,642	18,000	-	18,000	3,087	2,636	4,273	2,001	11,996	2,479	80.42
5565 PRINTING/COPYING/FORMS	12,339	18,644	17,355	23,600	-	23,600	804	1,611	7,807	509	10,730	4,954	66.46
5573 TELEPHONE AND PAGER	9,584	8,294	6,899	10,000	-	10,000	2,112	1,999	2,146	654	6,912	-	69.12
Total County Treasurer	648,229	657,826	554,456	729,082	-	729,082	182,162	180,372	169,250	54,708	586,492	7,433	81.46
Information Technology (5057)													
5107 DIRECTOR	91,211	92,379	78,104	94,551	-	94,551	24,981	24,981	21,413	7,138	78,513	-	83.04
5131 DATA PROCESSING PERSONNEL	334,123	325,880	283,901	325,677	-	325,677	79,126	85,508	73,329	24,443	262,406	-	80.57
5319 SOFTWARE DEVELOPMENT	18,151	26,996	16,413	36,270	9,000	45,270	4,707	4,723	24,589	2,470	36,489	663	82.07
5337 DP MAINT & REPAIR SVCS	88,186	87,909	85,456	119,808	-	119,808	67,917	14,615	13,701	4,975	101,209	762	85.11
5413 DP SUPPLIES	5,908	4,629	3,002	2,550	3,000	5,550	1,326	1,007	1,774	70	4,177	493	84.14

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

**General Fund - 01
Schedule of Expenditures**

Account Title		FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
5573	TELEPHONE AND PAGER	15,451	14,520	12,065	15,840	650	16,490	3,708	3,646	3,834	1,390	12,578	-	76.28
5703	COMMUNICATIONS - IT LINES	46,367	44,991	37,344	54,200	925	55,125	12,674	14,268	13,017	4,339	44,297	-	80.36
5705	DATA PROCESSING EQUIPMENT	50,051	12,139	2,210	52,000	-	52,000	13,701	9,292	3,300	6,119	32,412	1,672	65.55
	Total Information Technology	649,448	609,444	518,495	700,896	13,575	714,471	208,141	158,040	154,956	50,944	572,081	3,589	80.57
														100.00
	County Law Library (5060)													100.00
5101	ELECTED OFFICIAL	1,200	1,200	1,200	1,200	-	1,200	-	600	-	-	600	-	50.00
	Total County Law Library	1,200	1,200	1,200	1,200	-	1,200	-	600	-	-	600	-	50.00
														100.00
	Election Expense (5065)													100.00
5192	ELECTION OFFICERS	60,584	115,068	58,295	110,000	15,600	125,600	1,200	55,901	-	1,190	58,291	-	46.41
5193	ELECTION COMMISSIONERS	8,050	7,700	4,850	10,000	-	10,000	-	5,250	-	-	5,250	-	52.50
5199	MEETING FEES	8,785	15,885	7,900	16,000	-	16,000	(20)	8,360	-	-	8,340	-	52.13
5302	ADVERTISING	7,350	14,657	10,996	23,200	-	23,200	16,568	3,935	1,108	(16,568)	5,044	-	21.74
5347	POLLING PLACE RENTAL	5,000	10,000	5,000	10,000	-	10,000	-	5,000	-	-	5,000	-	50.00
5445	OFFICE SUPPLIES	7,674	11,421	10,926	14,000	-	14,000	2,593	4,033	3,322	615	10,564	513	79.12
5593	VOTING MACHINE MAINT	93,788	152,579	91,865	165,000	-	165,000	5,012	15,359	60,134	3,542	84,046	1,009	51.55
	Total Election Expense	191,232	334,810	197,332	348,200	15,600	363,800	25,353	97,839	64,565	(11,221)	176,535	1,522	48.94
														100.00
	Planning & Zoning (5070)													100.00
5502	BLDG & ZONING ADMIN	11,734	15,905	13,098	17,000	-	17,000	4,580	3,996	4,991	1,631	15,199	-	89.40
	Total Planning & Zoning	11,734	15,905	13,098	17,000	-	17,000	4,580	3,996	4,991	1,631	15,199	-	89.40
														100.00
	Courthouse - Independence (5080)													100.00
5334	BUILDING AND GROUNDS	18,395	24,000	21,037	21,500	35,200	56,700	3,759	3,622	28,616	787	36,783	1,061	66.74
5365	SECURITY SERVICES	539	664	530	740	-	740	135	135	135	-	405	135	72.89
5366	SOLID WASTE COLLECTION	938	938	782	1,025	-	1,025	235	235	195	39	703	-	68.61
5475	TOOLS	-	-	-	3,800	-	3,800	-	621	482	1,828	2,931	-	77.12
5573	TELEPHONE AND PAGER	1,648	2,564	2,285	1,740	-	1,740	423	423	424	141	1,411	-	81.09
5578	UTILITIES	19,783	18,955	17,843	20,500	-	20,500	4,244	3,157	5,349	1,114	13,863	-	67.63
5581	WATER AND SEWER	2,526	3,040	2,366	3,200	-	3,200	679	713	581	-	1,973	-	61.64
5742	BUILDING & CONSTRUCTION	13,511	11,725	11,651	14,000	-	14,000	-	-	7,248	-	7,248	-	51.77
	Total Courthouse - Independence	57,341	61,886	56,494	66,505	35,200	101,705	9,473	8,905	43,030	3,908	65,316	1,196	65.40
														100.00
	Kenton County Justice Center (5081)													100.00
5185	JUSTICE CENTER COORDINATO	26,060	28,007	23,079	32,000	-	32,000	8,286	8,137	5,226	2,424	24,073	-	75.23
5315	BLDG OPERATION CONTRACT	421,090	434,651	361,910	445,800	-	445,800	109,110	110,966	110,222	36,989	367,287	-	82.39
5352	ELEVATOR MAINTENANCE	3,897	1,005	1,005	3,100	-	3,100	1,313	-	1,005	-	2,318	-	74.77
5365	SECURITY SERVICES	420	420	315	500	-	500	105	105	105	-	315	105	84.00
5366	SOLID WASTE COLLECTION	11,338	9,151	7,578	12,240	-	12,240	1,879	2,499	1,886	943	7,206	-	58.87
5406	BLDG MAINT SUPPLIES	2,972	2,177	1,804	3,500	-	3,500	406	941	450	(36)	1,761	-	50.30
5573	TELEPHONE AND PAGER	7,627	8,000	6,689	8,000	-	8,000	2,128	2,129	2,131	711	7,098	-	88.73
5578	UTILITIES	286,378	271,099	231,418	290,000	-	290,000	69,667	59,965	65,726	19,543	214,902	-	74.10
5581	WATER AND SEWER	7,639	6,920	6,033	8,720	-	8,720	1,779	1,769	1,730	743	6,020	-	69.04
5740	AOC BUILDING REPAIRS	142,070	120,940	119,232	180,000	-	180,000	18,066	3,735	6,757	1,019	29,578	200	16.54
	Total Kenton County Justice Center	909,489	882,370	759,063	983,860	-	983,860	212,738	190,246	195,238	62,336	660,558	305	67.17
														100.00
	Parking Garage (5085)													100.00
5315	BLDG OPERATION CONTRACT	337,428	393,240	333,550	382,130	-	382,130	93,365	90,793	91,679	30,924	306,761	-	80.28
5336	EQUIPMENT REPAIRS	27,228	12,252	11,695	35,000	-	35,000	256	4,610	4,540	15,156	24,562	5,620	86.23
5352	ELEVATOR MAINTENANCE	16,748	10,697	8,011	16,000	-	16,000	2,626	2,671	5,341	1,335	11,973	-	74.83
5365	SECURITY SERVICES	497	347	261	1,000	625	1,625	712	87	87	-	886	87	59.84
5427	GARAGE MAINT & SUPPLIES	12,422	5,860	5,586	11,000	-	11,000	60	-	508	-	568	-	5.16
5578	UTILITIES	52,607	49,752	45,787	54,000	-	54,000	13,959	10,756	12,759	3,702	41,176	-	76.25
5581	WATER AND SEWER	1,767	3,197	1,586	2,800	-	2,800	506	118	609	129	1,363	-	48.69
	Total Parking Garage	468,614	479,475	410,244	501,930	625	502,555	111,484	109,035	115,523	51,247	387,289	5,707	78.20
														100.00
	Courthouse - Covington (5086)													100.00
5175	BLDG MAINT PERS WAGES	160,067	207,181	173,057	220,649	-	220,649	61,794	63,639	54,726	18,185	198,343	-	89.89
5178	OVERTIME	2,000	272	218	2,000	-	2,000	1,225	187	90	-	1,502	-	75.09
5334	BUILDING AND GROUNDS	17,222	18,115	14,943	18,500	8,000	26,500	2,517	5,938	8,692	327	17,475	8,810	99.19
5346	PEST CONTROL	2,268	2,005	1,629	3,125	-	3,125	389	389	576	130	1,482	-	47.44
5351	WINDOW CLEANING	2,342	2,342	2,342	2,850	-	2,850	-	2,342	-	-	2,342	-	82.18
5352	ELEVATOR MAINTENANCE	18,484	18,175	16,143	20,400	-	20,400	4,540	1,513	5,040	692	11,786	-	57.77
5365	SECURITY SERVICES	4,400	2,280	1,920	2,450	-	2,450	360	324	324	-	1,008	324	54.37
5366	SOLID WASTE COLLECTION	6,643	7,557	6,637	6,630	-	6,630	1,321	1,640	900	-	3,861	-	58.24
5406	BLDG MAINT SUPPLIES	9,219	14,616	11,807	20,400	(2,500)	17,900	3,010	4,050	1,461	948	9,470	44	53.15
5481	UNIFORMS	1,144	930	906	1,300	-	1,300	220	40	457	96	813	-	62.55

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

General Fund - 01
Schedule of Expenditures

	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
5516	HEATING & AIR COND REPAIR	29,398	21,637	16,951	20,000	2,500	22,500	2,488	4,127	6,984	2,625	16,223	6,053	99.00
5573	TELEPHONE AND PAGER	7,312	7,307	6,088	8,150	-	8,150	1,798	1,784	1,846	618	6,046	-	74.18
5578	UTILITIES	161,077	159,571	136,406	175,000	-	175,000	37,393	30,571	34,241	8,444	110,648	-	63.23
5581	WATER AND SEWER	18,217	19,680	17,899	23,200	-	23,200	4,978	5,735	3,935	1,328	15,976	-	68.86
5592	VEHICLE MAINT AND OPNS	-	-	-	5,000	-	5,000	-	98	2,129	717	2,944	-	58.88
5742	BUILDING & CONSTRUCTION	27,129	18,669	14,911	7,000	-	7,000	3,492	2,230	-	-	5,722	-	81.74
Total Courthouse - Covington		466,921	500,339	421,856	536,654	8,000	544,654	125,523	124,606	121,402	34,110	405,640	15,231	77.27
County Police (5105)														100.00
5107	DIRECTOR	83,158	84,854	72,060	86,700	-	86,700	6,769	23,692	20,181	6,769	57,412	-	66.22
5108	POLICE OFFICER SALARIES	1,503,447	1,469,617	1,246,229	1,587,000	(39,560)	1,547,440	443,172	379,693	359,633	124,304	1,306,801	-	84.45
5119	SCHOOL RESOURCE OFFICER	39,270	39,270	33,229	40,100	-	40,100	10,573	10,573	9,062	3,021	33,229	-	82.86
5165	SECRETARY WAGES	78,301	79,325	67,050	81,310	-	81,310	21,482	22,082	18,413	6,138	68,114	-	83.77
5178	OVERTIME	84,017	92,326	77,550	95,000	-	95,000	32,233	20,663	16,045	6,639	75,579	-	79.56
5181	POLICE INCENTIVE PAY	97,251	104,491	88,706	115,000	-	115,000	27,610	26,977	23,311	7,543	85,440	-	74.30
5182	EDUCATION ALLOWANCE	10,212	10,497	8,931	12,000	-	12,000	2,707	2,707	2,239	829	8,482	-	70.69
5186	LONGEVITY	9,936	10,472	-	11,600	-	11,600	241	-	338	300	879	-	7.58
5187	HOLIDAY PAY	48,190	49,907	45,001	60,000	-	60,000	9,816	24,097	10,128	-	44,041	-	73.40
5188	COURT ATTENDANCE PAY	7,111	10,734	9,102	10,000	-	10,000	3,087	2,597	2,863	808	9,355	-	93.55
5189	UNUSED SICK PAY	9,294	26,879	-	-	39,560	39,560	-	-	-	3,047	3,047	-	8
5324	TESTING AND EVALUATIONS	5,001	721	601	7,500	-	7,500	465	2,073	1,400	860	4,798	1,600	85.31
5329	JANITORIAL SERVICES	5,393	5,940	4,950	12,000	-	12,000	725	2,900	2,175	725	6,525	-	54.38
5330	UNIFORM CLEANING	9,578	8,459	8,459	14,000	-	14,000	2,780	4,600	2,218	1,106	10,704	-	76.46
5334	BUILDING AND GROUNDS	7,828	9,726	8,933	13,000	(700)	12,300	3,014	4,285	915	425	8,639	59	70.72
5340	VEHICLE MAINTENANCE	946	950	748	1,600	-	1,600	193	319	198	48	758	-	47.38
5366	SOLID WASTE COLLECTION	1,281	1,168	1,062	1,500	-	1,500	319	319	262	78	977	-	65.15
5369	TOWING SERVICE	872	135	135	1,000	-	1,000	-	-	-	-	-	-	-
5398	POLICE SERVICES	11,364	11,819	11,819	12,400	-	12,400	-	-	12,174	-	12,174	-	98.18
5401	AMMUNITION	6,986	6,995	6,995	8,000	-	8,000	-	1,456	646	40	2,143	5,687	97.87
5403	ANIMAL FOOD	1,004	22,019	20,509	2,500	1,300	3,800	681	745	1,505	100	3,031	-	79.75
5429	GASOLINE	108,251	89,599	76,748	105,000	-	105,000	19,807	17,610	12,091	5,065	54,573	-	51.97
5445	OFFICE SUPPLIES	6,429	5,429	5,454	6,900	(478)	6,422	1,057	2,321	1,858	759	5,994	371	99.11
5481	UNIFORMS	18,517	16,138	12,801	19,000	-	19,000	3,636	5,431	4,924	663	14,654	-	77.12
5548	SPECIAL PROJECTS	2,180	472	472	2,500	-	2,500	-	-	2,000	-	2,000	-	80.00
5560	MERIT BOARD EXPENSES	306	232	232	1,000	-	1,000	-	89	-	39	128	-	12.78
5569	REGISTRATION & TRAINING	1,395	1,490	1,390	1,750	-	1,750	50	175	1,170	45	1,440	-	82.29
5573	TELEPHONE AND PAGER	15,528	15,122	12,689	16,000	-	16,000	3,497	3,690	3,697	1,225	12,108	-	75.68
5578	UTILITIES	24,001	23,926	20,218	26,000	1,858	27,858	4,937	4,824	5,534	1,576	16,870	3,044	71.48
5581	WATER AND SEWER	1,457	990	705	3,000	-	3,000	407	565	565	-	1,536	-	51.20
5709	FURNITURE AND FIXTURES	15,308	238	238	2,000	-	2,000	-	-	210	-	210	139	17.45
5717	LAW ENFORCEMENT EQUIPMENT	37,331	20,996	19,576	27,000	29,830	56,830	16,349	1,560	24,804	1,875	44,587	2,717	83.24
5741	OTHER CAPITAL PROJECTS	71,857	67,757	67,757	60,000	-	60,000	14,104	-	10,138	-	24,242	-	40.40
5752	ASSET FORFEITURE EXPENSES	14,132	26,812	16,470	25,000	15,934	40,934	3,092	3,893	15,630	94	22,708	875	57.61
Total County Police		2,337,131	2,321,349	1,952,172	2,467,360	47,745	2,515,105	632,798	569,932	566,327	174,122	1,943,180	14,491	77.84
Emergency Management (5135)														100.00
5107	DIRECTOR	88,485	90,346	76,355	92,670	-	92,670	24,484	25,161	21,663	7,221	78,530	-	84.74
5121	ARSON INVESTIGATOR	53,822	54,734	46,264	56,100	-	56,100	14,822	15,064	12,946	4,315	47,147	-	84.04
5165	SECRETARY WAGES	9,632	11,424	9,632	11,880	-	11,880	3,136	3,136	2,688	896	9,856	-	82.96
5186	LONGEVITY	360	414	-	481	-	481	-	-	-	-	-	-	-
5343	MEDICAL SERVICES	20,000	20,000	16,663	20,000	-	20,000	3,333	6,665	4,999	-	14,997	1,666	83.32
5383	WATER RESCUE	22,000	25,000	25,000	25,000	-	25,000	-	-	-	-	25,000	-	100.00
5416	HAZARDOUS MATERIAL UNIT	15,137	15,972	15,972	20,800	-	20,800	-	-	20,764	-	20,764	-	99.83
5418	HAZARDOUS MAT'L'S CLEANUP	25,076	37,270	35,849	10,000	-	10,000	2,841	-	-	-	2,841	-	28.41
5420	DES SUPPLIES AND SERVICES	61,246	5,352	2,947	18,000	450	18,450	1,193	1,001	1,378	397	3,969	3,075	38.18
5548	SPECIAL PROJECTS	-	12	12	23,000.00	-	23,000.00	-	-	-	-	-	-	-
5550	EMERGENCY MED EQUIP GRANT	-	10,000	10,000	10,000	-	10,000	10,000	-	-	-	10,000	-	100.00
5573	TELEPHONE AND PAGER	9,966	9,156	7,689	12,000	-	12,000	2,168	2,269	2,248	804	7,489	-	62.41
5706	KENTON COUNTY FIRE CHIEFS	41,245	39,947	28,926	41,283	8,000	49,283	13,024	10,478	4,649	1,405	29,557	13,835	88.05
5739	OTHER EQUIPMENT	73,514	-	-	20,000	-	20,000	13,800	-	-	-	13,800	-	69.00
Total Emergency Management		420,483	319,627	275,308	361,214	8,450	369,664	113,801	63,775	71,335	15,039	263,950	18,576	76.43
Dispatch - General Fund (5145)														100.00
Forest Fire Prevention (5150)														100.00
5513	ASSESSMENT	1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47
Total Forest Fire Prevention		1,147	1,147	1,147	1,500	-	1,500	-	1,147	-	-	1,147	-	76.47

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

General Fund - 01
 Schedule of Expenditures

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Commonwealth Attorney (5170)													100.00
5548 SPECIAL PROJECTS	9,938	2,866	2,304	10,000	-	10,000	1,074	344	390	72	1,880	-	18.80
Total Commonwealth Attorney	9,938	2,866	2,304	10,000	-	10,000	1,074	344	390	72	1,880	-	18.80
Public Defender Program (5175)													100.00
5903 INDIGENT DEFENSE PROGRAM	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	-	-	19,965	-	100.00
Total Public Defender Program	18,933	18,933	18,933	18,950	1,015	19,965	19,965	-	-	-	19,965	-	100.00
Animal Shelter (5205)													100.00
5102 STATUTORY APPOINTEE	73,462	76,256	67,094	61,700	-	61,700	16,295	17,602	15,749	5,250	54,896	-	88.97
5172 ANIMAL CONTROL/SHELTER	182,878	190,082	182,142	217,100	-	217,100	53,503	53,918	64,415	(3,036)	168,799	-	77.75
5172 ANIMAL CONTROL OFFICERS	188,000	183,867	135,034	203,610	(3,000)	200,610	41,747	39,613	21,138	33,244	135,742	-	67.66
5178 OVERTIME	14,211	17,313	15,218	15,000	3,000	18,000	5,239	3,011	5,875	1,938	16,062	-	89.24
5334 BUILDING AND GROUNDS	7,746	8,560	1,198	6,300	3,977	10,277	4,233	2,363	1,120	24	7,740	290	78.14
5343 MEDICAL SERVICES	13,586	11,313	8,098	11,000	3,000	14,000	2,151	3,035	3,174	1,883	10,243	248	74.94
5345 PHARMACEUTICALS	32,815	34,226	28,429	35,000	-	35,000	3,204	9,066	9,573	4,155	25,999	938	76.96
5365 SECURITY SERVICES	215	452	398	367	-	367	54	179	54	-	287	54	92.75
5366 SOLID WASTE COLLECTION	3,310	3,872	2,850	4,005	-	4,005	739	426	852	213	2,230	-	55.68
5384 SPAY AND NEUTER	44,461	51,018	43,715	50,000	-	50,000	11,420	8,410	8,097	2,725	30,652	515	62.33
5402 KENNEL SUPPLIES AND EQUIP	64,664	54,433	44,029	62,000	-	62,000	12,029	9,185	9,488	4,593	35,295	4,460	64.12
5429 GASOLINE ACO	34,325	19,920	17,810	25,000	(8,925)	16,075	3,670	3,007	1,703	748	9,127	-	56.78
5434 PRO SHOP PURCHASES	3,411	989	889	2,000	-	2,000	-	466	307	507	1,281	-	64.03
5445 OFFICE SUPPLIES	6,035	4,900	4,393	6,918	5,000	11,918	845	852	2,920	-	4,617	323	41.45
5446 OFFICE EQUIPMENT	1,866	2,643	115	2,000	3,000	5,000	-	-	1,814	819	2,633	1,000	72.65
5481 UNIFORM RENTAL ACO	1,680	3,475	2,612	4,114	-	4,114	92	400	1,118	140	1,750	995	66.73
5573 TELEPHONE AND PAGER	4,111	4,007	3,337	4,191	-	4,191	1,107	992	1,259	324	3,682	-	87.85
5573 TELEPHONE ACO	404	403	336	422	-	422	95	99	101	34	328	-	77.74
5578 UTILITIES	36,427	32,029	28,283	34,576	-	34,576	6,492	7,877	5,487	2,052	21,909	-	63.37
5581 WATER AND SEWER	5,956	8,650	8,650	10,085	-	10,085	2,498	1,727	3,637	1,645	9,508	-	94.27
5586 BUILDING MAINT AND REPAIR	6,153	6,554	6,322	10,597	1,951	12,548	238	4,257	1,280	138	5,912	-	47.11
5592 VEHICLE MAINT AND OPNS	5,052	8,296	6,625	7,000	-	7,000	1,926	58	1,327	1,117	4,428	-	63.26
Total Animal Shelter	732,143	723,255	607,573	772,985	8,003	780,988	167,575	166,542	160,488	58,513	553,119	8,823	71.95
Soil & Water Conservation (5235)													100.00
5348 PROGRAM SUPPORT	105,000	105,000	105,000	105,000	-	105,000	26,250	26,250	26,250	26,250	105,000	-	100.00
Total Soil & Water Conservation	105,000	105,000	105,000	105,000	-	105,000	26,250	26,250	26,250	26,250	105,000	-	100.00
Grant Projects													100.00
5741 BANKLICK FLOOD CONTROL B	1,349,261	336,965	336,965	512,193	-	512,193	5,534	-	10,783	-	16,316	-	3.19
5741 BANKLICK FLOOD CONTROL C	199,906	3,713	3,713	114,175	-	114,175	-	-	1,000	-	1,000	-	0.88
5741 BANKLICK FLOOD CONTROL D	161,988	904	904	32,232	-	32,232	-	-	1,000	-	1,000	-	3.10
Total Grant Projects	1,786,155	341,583	341,583	658,600	-	658,600	5,534	-	12,783	-	18,316	-	2.78
Cemetery Maintenance (5235)													100.00
5504 LINDEN GROVE	30,000	30,000	30,000	45,000	-	45,000	-	-	30,000	-	30,000	-	66.67
Total Cemetery Maintenance	30,000	30,000	30,000	45,000	-	45,000	-	-	30,000	-	30,000	-	66.67
General Welfare (5330)													100.00
5344 PAUPER BURIALS	19,437	8,610	8,610	20,000	-	20,000	1,662	750	7,037	150	9,599	-	48.00
Total General Welfare	19,437	8,610	8,610	20,000	-	20,000	1,662	750	7,037	150	9,599	-	48.00
County Parks (5401)													100.00
5177 PARKS WAGES	230,589	219,523	182,923	262,726	(4,000)	258,726	67,235	57,905	39,837	17,127	182,104	-	70.38
5178 OVERTIME	6,145	6,914	6,179	6,500	4,000	10,500	1,206	2,870	3,499	403	7,978	-	75.98
5336 EQUIPMENT REPAIRS	3,307	1,411	371	4,000	(1,025)	2,975	342	91	81	234	747	-	25.12
5348 PROGRAM SUPPORT	20,832	21,604	15,126	22,500	450	22,950	4,868	3,099	2,522	2,350	12,839	400	57.69
5365 SECURITY SERVICES	994	994	745	1,396	-	1,396	248	248	248	-	745	248	71.17
5366 SOLID WASTE COLLECTION	7,290	7,874	6,660	8,000	-	8,000	1,822	1,822	1,848	929	6,420	-	80.25
5375 PRIVATE GRANT/DONATION	2,365	3,778	1,457	5,000	-	5,000	1,167	638	400	-	2,204	-	44.09
5398 CONTRACTED SERVICES	55,550	57,715	29,905	75,150	-	75,150	18,055	18,150	9,140	-	45,345	860	61.48
5445 OFFICE SUPPLIES	1,546	1,614	1,313	1,600	-	1,600	285	253	397	25	960	104	66.48
5467 PARKS SUPPLIES	57,903	60,528	38,172	65,000	-	65,000	9,721	16,782	9,900	2,557	38,960	8,876	73.59
5475 TOOLS	2,433	1,746	1,404	2,900	-	2,900	581	99	80	-	760	1,853	90.09
5481 UNIFORMS	709	1,331	1,200	1,400	1,400	2,800	617	337	860	242	2,056	-	73.45
5573 TELEPHONE AND PAGER	8,248	8,150	6,883	8,800	-	8,800	1,951	1,942	1,951	649	6,493	-	73.79
5578 UTILITIES	16,596	12,959	11,861	18,500	-	18,500	1,875	3,585	3,351	898	9,709	-	52.48
5580 STORMWATER FEES	18,691	18,974	16,553	19,200	-	19,200	4,892	4,660	4,768	1,471	15,791	-	82.24
5581 WATER AND SEWER	10,893	14,162	13,567	23,000	-	23,000	2,102	3,816	2,887	1,085	9,891	-	43.00

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
5586	BUILDING MAINT AND REPAIR	6,268	5,970	5,895	4,000	-	4,000	302	1,036	343	240	1,921	867	69.69
	Total County Parks	450,359	445,246	340,216	529,672	825	530,497	117,269	117,334	82,112	28,209	344,924	13,208	67.51
Other Cultural Programs (5435)														100.00
5348A	BEHRINGER MUSEUM CAPITAL	45,000	45,000	45,000	45,000	-	45,000	-	-	45,000	-	45,000	-	100.00
5348B		-	10,000	10,000	-	14,750	14,750	14,750	-	-	-	14,750	-	100.00
5348C	CARNEIGE ART CENTER BLDG	45,000	45,000	45,000	45,000	-	45,000	45,000	-	-	-	45,000	-	100.00
	Total Other Cultural Programs	90,000	100,000	100,000	90,000	14,750	104,750	59,750	-	45,000	-	104,750	-	100.00
G.O. Bonds (7100)														100.00
5601	DETENTION CTR BOND PRINC	1,040,000	1,070,000	1,070,000	1,100,000	-	1,100,000	-	-	1,100,000	-	1,100,000	-	100.00
5605	DETENTION CENTER BOND INT	1,361,525	1,330,325	1,330,325	1,298,225	-	1,298,225	649,113	-	649,112	-	1,298,225	-	100.00
	Total G.O. Bonds	3,950,864	2,909,325	2,909,325	2,398,225	-	2,398,225	649,113	-	1,749,112	-	2,398,225	-	100.00
Capital Projects (8001)														100.00
5705	DATA PROCESSING EQUIPMENT	92,550	999	999	-	195,326	195,326	-	69,000	-	-	69,000	126,326	100.00
5718	PARK CONSTRUCTION PROJECT	59,840	-	-	25,000	-	25,000	-	-	-	-	-	22,762	91.05
5721	MACHINERY AND EQUIPMENT	52,612	11,700	-	11,000	-	11,000	-	(192)	-	9,839	9,647	-	87.70
5741	OTHER CAPITAL PROJECTS	-	-	-	57,000	-	57,000	-	-	31,124	-	31,124	-	54.60
	Total Capital Projects	205,002	93,398	81,698	93,000	195,326	288,326	-	68,808	31,124	9,839	109,770	149,088	89.78
General Administrative Expenses (9100)														100.00
5111	DRUG STRIKE FORCE WAGES	187,867	184,048	154,693	192,450	-	192,450	51,769	51,888	44,986	14,995	163,638	-	85.03
5140	CATV SALARIES	241,529	246,302	210,446	309,700	-	309,700	63,755	62,645	57,354	17,672	201,426	-	65.04
5186	LONGEVITY	10,038	7,785	429	8,400	-	8,400	-	-	-	-	-	-	-
5302	ADVERTISING	13,359	17,358	12,754	17,000	-	17,000	1,635	821	5,816	2,112	10,385	-	61.09
5307	AUDIT SERVICES	-	72,813	72,813	95,750	-	95,750	-	27,250	31,861	-	59,111	-	61.73
5309	CONSULTANTS	-	485	485	40,000	-	40,000	-	-	-	-	-	-	-
5338	REPAIR OFFICE EQUIPMENT	7,885	5,035	5,035	8,000	-	8,000	1,338	1,338	1,539	1,539	5,755	1,539	91.18
5343	MEDICAL SERVICES	12,363	10,373	8,033	11,000	-	11,000	2,237	3,591	2,759	166	8,753	-	79.57
5353	DRUG STRIKE FORCE	50,000	100,000	-	100,000	48,662	148,662	48,662	-	-	-	48,662	50,000	66.37
5429	GASOLINE	13,756	8,372	7,641	10,000	-	10,000	1,528	1,494	826	741	4,589	-	45.89
5451	PUBLICATIONS & SUBSCRIPT	17,871	17,977	17,653	23,000	-	23,000	9,828	50	8,266	-	18,144	-	78.89
5503	BANK CHARGES	24,142	14,381	4,748	15,000	-	15,000	2,742	3,857	2,373	931	9,902	-	66.02
5505	CHAMBER OF COMMERCE	-	-	-	2,600	-	2,600	-	-	-	-	-	-	-
5529	INSURANCE	1,367,730	1,002,279	28,910	1,275,000	-	1,275,000	2,389	382	29,821	153	32,745	-	2.57
5537	LEGAL SERVICES	10,115	10,159	10,159	15,000	16,000	31,000	-	8,718	11,066	-	19,784	3,041	73.63
5545	MAPPING PROJECT	25,000	25,000	-	25,000	-	25,000	-	-	-	25,000	25,000	-	100.00
5548	SPECIAL PROJECTS	70,169	34,822	29,134	35,000	94,879	129,879	3,475	12,982	15,205	66,655	98,317	448	76.04
5548A	TRI-ED VEH RENT PASSTHRU	-	26,533	26,533	35,000	10,500	45,500	17,320	9,723	9,159	-	36,202	8,254	97.70
5551	MEMBERSHIP DUES	89,954	87,123	87,093	90,000	-	90,000	9,749	60,246	6,049	12,001	88,044	-	97.83
5553	NKADD MEMBERSHIP	4,500	4,500	4,500	4,500	-	4,500	-	-	-	-	-	-	-
5555	KACO MEMBERSHIP	-	-	-	4,000	-	4,000	-	-	-	3,700	3,700	-	92.50
5557	NACO MEMBERSHIP	3,194	3,194	3,194	3,200	-	3,200	-	3,194	-	-	3,194	-	99.81
5563	POSTAGE EXPENSES	49,311	34,344	26,805	60,000	-	60,000	4,572	8,225	21,000	5,000	38,797	-	64.66
5568	TUITION REIMBURSEMENT	13,357	14,182	6,255	15,000	-	15,000	-	-	2,184	6,552	8,736	4,368	87.36
5569	REGISTRATION & TRAINING	50,929	39,549	31,845	50,000	6,980	56,980	8,941	28,832	12,454	(3,253)	46,974	3,226	88.10
5576	TRAVEL	5,801	4,606	3,940	8,000	-	8,000	788	1,792	1,262	567	4,409	-	55.12
5576	TRAVEL - JUDGE	290	205	205	2,000	3,000	5,000	673	811	1,582	-	3,066	-	61.32
5576	TRAVEL - COMM	30	200	200	1,000	2,500	3,500	-	151	1,552	-	1,703	-	48.65
5576	TRAVEL - COMM SEWELL	60	315	315	1,000	2,500	3,500	-	151	1,499	-	1,650	-	47.15
5576	TRAVEL - COMM DRAUD	210	185	185	1,000	-	1,000	-	-	-	-	-	-	-
5725	OFFICE EQUIPMENT	2,761	3,312	3,312	15,000	-	15,000	647	-	308	-	956	-	6.37
5902	PYMTS OTHER GOV AGENCIES	-	26,866	26,866	-	23,296.60	23,296.60	-	23,296.60	-	-	23,296.60	-	100.00
	Total General Administrative Expenses	2,292,934	2,030,647	812,524	2,472,600	208,318	2,680,918	232,049	311,437	268,923	154,531	966,940	70,876	38.71
Contingent Appropriations (9200)														100.00
5999	RESERVE FOR TRANSFER	-	-	-	10,097,862	(573,346)	9,524,516	-	-	-	-	-	-	-
	Total Contingent Appropriations	-	-	-	10,097,862	(573,346)	9,524,516	-	-	-	-	-	-	-
Fringe Benefits (9400)														100.00
5201	SOCIAL SECURITY	383,154	380,272	319,502	445,000	-	445,000	104,921	101,992	89,579	30,501	326,992	-	73.48
5202	RETIREMENT	1,182,397	1,108,332	941,549	1,250,000	-	1,250,000	284,684	285,657	245,523	88,204	904,067	-	72.33
5203	VISION CARE	10,178	11,998	10,373	20,000	-	20,000	2,283	2,430	5,847	2,276	12,835	-	64.18
5204	LIFE INSURANCE	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-	-	-
5205	HEALTH & DENTAL INSURANCE	1,236,700	1,315,500	1,201,865	1,300,000	-	1,300,000	333,776	424,622	322,695	109,289	1,190,382	5,761	92.01
5207	DISABILITY INSURANCE	29,795	28,789	24,407	50,000	-	50,000	7,066	6,789	7,102	2,417	23,373	-	46.75
5208	UNEMPLOYMENT INSURANCE	57,000	57,000	36,121	57,000	726	57,726	16,898	-	-	-	16,898	-	29.27

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

General Fund - 01
 Schedule of Expenditures

Account Title		FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
5209	WORKERS COMPENSATION	143,299	141,119	137,822	165,000	-	165,000	45,224	49,097	27,467	11,750	133,538	-	80.93
	Total Fringe Benefits	3,055,523	3,056,010	2,671,638	3,301,000	726	3,301,726	794,850	870,587	698,214	244,435	2,608,086	5,761	79.17
	Grand Total Expenditures General Fund	20,030,710	17,368,444	14,319,739	28,671,375	0	28,671,375	4,049,254	3,382,662	4,906,354	1,092,965	13,431,236	317,484	47.95

Kenton County Fiscal Court
Road Fund - 02
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	1,161,124.38	1,366,206.77	1,366,206.77	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	-	1,345,033.65	
Revenue from Operations												
Total Revenue from Taxes	1,362,028.50	1,381,192.73	1,211,900.91	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	217,896.95	1,298,076.37	94.1
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	1,262,225.45	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	262,403.02	5,161.49	1,275,338.54	19.7
Total Revenue from Chgs for Services	435,430.60	337,904.97	314,178.47	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	139,561.74	14,260.11	298,581.58	15.8
Total Revenue from Other Sources	213,511.61	99,888.40	92,378.80	140,000.00	-	140,000.00	47,944.42	23,319.89	29,406.06	8,539.36	109,209.73	78.0
Total Revenue Earned from Interest	98.96	1,189.11	649.85	-	-	-	1,391.21	505.91	34.67	10.37	1,942.16	100.0
Grand Total Revenue Road Fund	3,345,864.87	3,159,308.40	2,881,333.48	9,890,334.00	-	9,890,334.00	1,143,821.35	829,936.64	763,522.11	245,868.28	2,983,148.38	30.2
Expenditures												
Total Office of Road Supervisor	178,956.03	212,352.97	185,454.36	178,170.00	-	178,170.00	47,072.55	48,264.77	41,508.20	13,846.88	150,692.40	84.6
Total Roads	1,881,384.44	1,723,585.71	1,515,971.24	11,052,411.00	684,719.90	11,737,130.90	467,609.80	613,509.96	390,093.52	242,489.99	1,713,703.27	14.6
Total Fleet Operations	1,085,729.99	920,167.34	785,349.34	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	188,813.40	59,257.51	656,201.48	60.9
Total Capital Projects	642,415.56	213,734.12	213,734.12	175,050.00	130,000.00	305,050.00	7,090.00	51,333.01	(774.50)	-	57,648.51	18.9
Total General Administration	48,107.77	30,476.04	18,277.14	35,950.00	-	35,950.00	5,373.51	4,606.90	6,074.66	1,109.61	17,164.68	47.7
Total Fringe Benefits	809,188.69	814,307.34	702,484.25	813,400.00	19,998.00	833,398.00	195,136.48	214,111.66	179,122.28	61,573.40	649,943.82	78.0
Total Expenditures	4,645,782.48	3,914,623.52	3,421,270.45	13,319,531.00	848,267.90	14,167,798.90	942,218.08	1,120,021.13	804,837.56	378,277.39	3,245,354.16	22.9
Net Activity Before Transfers and Contingent Appr.	(1,299,917.61)	(755,315.12)	(539,936.97)	(3,429,197.00)	(848,267.90)	(4,277,464.90)	201,603.27	(290,084.49)	(41,315.45)	(132,409.11)	(262,205.78)	6.1
Transfers and Contingent Appropriations												
Total Transfers	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	(2,665,591.00)	848,267.90	(1,817,323.10)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	1,505,000.00	734,142.00	-	2,084,409.00	848,267.90	2,932,676.90	-	-	-	-	-	-
Cash Balance	1,366,206.77	1,345,033.65	826,269.80	-	-	-	1,546,636.92	1,256,552.43	1,215,236.98	1,082,827.87	1,082,827.87	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue from Taxes												
4137 INSURANCE PREMIUM TAX	1,362,029	1,381,193	1,211,901	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	217,896.95	1,298,076.37	94.1
Total Revenue from Taxes	1,362,028.50	1,381,192.73	1,211,900.91	1,380,000.00	-	1,380,000.00	366,380.76	381,682.04	332,116.62	217,896.95	1,298,076.37	94.1
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	-	-	-	4,824,000.00	-	4,824,000.00	-	-	-	-	-	-
4504G STATE REIMBURSE/REFUND	-	-	-	-	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	154,072	334,438	298,388	309,800.00	-	309,800.00	36,050.11	345,085.56	10,151.65	-	391,287.32	126.3
4506A LITTER ABATEMENT PROGRAM	51,718	51,654	51,654	-	-	-	-	-	53,476.87	-	53,476.87	100.0
4510 STATE GRANTS/REIMBURSEMEN	-	56,247	52,247	-	-	-	-	-	34,846.53	-	34,846.53	100.0
4510D DLG EMERGENCY ROAD AID	43,200	-	-	-	-	-	-	-	-	-	-	100.0
4510F STATE GRANT FUNDS	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	-
4510K WASTE TIRE GRANT	-	-	-	4,000.00	-	4,000.00	-	-	-	-	-	-
4510L 80/20 BRIDGE STATE GRANTS	-	-	-	240,000.00	-	240,000.00	-	-	-	-	-	-
4513 3% EMERGENCY MONEY - CRA	168,277	-	-	-	-	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	-	-	90,681.00	-	90,681.00	-	-	-	-	-	-
4516 TRUCK LICENSE	199,594	197,273	197,273	205,714.00	-	205,714.00	213,260.09	-	-	-	213,260.09	103.7
4517 DRIVERS LICENSE	14,872	15,126	15,126	15,000.00	-	15,000.00	14,884.50	-	-	-	14,884.50	99.2
4518 COUNTY ROAD AID	609,706	589,356	563,984	492,993.00	-	492,993.00	365,625.00	-	149,061.00	-	514,686.00	104.4
4519 MUNICIPAL ROAD AID	93,356	95,040	83,555	59,841.00	-	59,841.00	16,636.97	16,231.80	14,866.97	5,161.49	52,897.23	88.4
4558 INTERLOCAL AGREEMENTS	-	-	-	85,000.00	-	85,000.00	-	-	-	-	-	-
Total Intragovernmental Revenue	1,334,795.20	1,339,133.19	1,262,225.45	6,477,029.00	-	6,477,029.00	646,456.67	361,317.36	262,403.02	5,161.49	1,275,338.54	19.7
Revenue from Charges for Services												
4604S SHELTERHOUSE RENTALS	-	-	-	-	-	-	-	-	-	-	-	100.0
4619 ROAD MAINT/SNOW REMOVAL	208,837	127,808	127,808	90,000.00	-	90,000.00	25,250.48	7,094.16	92,019.89	4,344.85	128,709.38	143.0
4619A WATER DEPT REIMBURSEMENT	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-	-	-
4620 ROAD SIGNS	3,631	7,816	7,514	10,000.00	-	10,000.00	1,275.15	183.00	626.00	350.00	2,434.15	24.3
4641 VEHICLE REPAIR FEES	222,963	202,281	178,856	225,000.00	-	225,000.00	55,122.66	55,834.28	46,915.85	9,565.26	167,438.05	74.4
Total Revenue from Chgs for Services	435,430.60	337,904.97	314,178.47	1,893,305.00	-	1,893,305.00	81,648.29	63,111.44	139,561.74	14,260.11	298,581.58	15.8
Revenue from Miscellaneous Sources												
4704 SALE SURPLUS PROPERTY	25,761	34,961	34,961	15,000.00	-	15,000.00	14,938.00	-	8,260.00	-	23,198.00	154.7
4706 SALE OF ROAD MATERIALS	14,577	3,266	3,050	5,000.00	-	5,000.00	215.70	-	-	-	215.70	4.3
4708 GAS SALES	160,029	49,664	44,198	110,000.00	-	110,000.00	27,731.88	21,853.24	20,032.76	7,536.31	77,154.19	70.1
4731 MISCELLANEOUS RECIPITS	11,014	10,933	9,360	10,000.00	-	10,000.00	4,820.84	1,109.65	809.30	925.05	7,664.84	76.6
4734 TIRE RECYLING FEE	2,130	1,065	810	-	-	-	238.00	357.00	304.00	78.00	977.00	100.0
Total Revenue from Other Sources	213,511.61	99,888.40	92,378.80	140,000.00	-	140,000.00	47,944.42	23,319.89	29,406.06	8,539.36	109,209.73	78.0
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	99	1,189	650	-	-	-	1,391.21	505.91	34.67	10.37	1,942.16	100.0
Total Revenue Earned from Interest	98.96	1,189.11	649.85	-	-	-	1,391.21	505.91	34.67	10.37	1,942.16	100.0
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,161,124	1,366,207	1,366,207	1,344,788.00	-	1,344,788.00	1,345,033.65	-	-	-	1,345,033.65	100.0
4905 BOND ISSUE PROCEEDS	-	-	-	350,000.00	-	350,000.00	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	1,505,000	734,142	-	4,400,000.00	-	4,400,000.00	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	2,666,124.38	2,100,348.77	1,366,206.77	6,094,788.00	-	6,094,788.00	1,345,033.65	-	-	-	1,345,033.65	22.1
Grand Total Revenue Road Fund	6,011,989.25	5,259,657.17	4,247,540.25	15,985,122.00	-	15,985,122.00	2,488,855.00	829,936.64	763,522.11	245,868.28	4,328,182.03	27.1

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

Account Title		FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Office of Road Supervisor (6103)														
5102	STATUTORY APPOINTEE	88,783	92,451	77,836	96,810.00	-	96,810.00	25,576.95	25,576.94	21,923.08	7,307.70	80,384.67	-	83.0
5165	SECRETARY WAGES	75,874	78,100	65,817	81,360.00	-	81,360.00	21,495.60	22,687.83	19,585.12	6,539.18	70,307.73	-	86.4
Total Office of Road Supervisor		178,956.03	212,352.97	185,454.36	178,170.00	-	178,170.00	47,072.55	48,264.77	41,508.20	13,846.88	150,692.40	-	84.6
Roads (6105)														
5143	ROAD WORKER WAGES	791,452	739,013	643,868	737,700.00	-	737,700.00	186,396.85	198,538.67	180,241.06	59,195.74	624,372.32	-	84.6
5178	OVERTIME	49,281	30,382	29,548	35,000.00	-	35,000.00	2,038.63	5,271.16	16,469.50	3,529.88	27,309.17	-	78.0
5311	MAJOR ROAD PROJECTS	324,962	62,962	49,578	160,000.00	(9,875.60)	150,124.40	25,917.36	13,383.40	2,501.81	14,425.84	56,228.41	16,524.12	48.5
5311A	FEDERAL GRANT - ROAD PROJ	-	166,385	101,734	5,928,266.00	49,700.50	5,977,966.50	22,927.61	10,648.95	-	31,803.77	65,380.33	533,756.15	10.0
5311B	HIGHWATER ROAD PROJECT	-	-	-	309,800.00	-	309,800.00	-	231,070.12	25,572.61	-	256,642.73	-	82.8
5311C	LATONIAL LAKES ROAD PROJ	-	-	-	2,818,305.00	547,695.00	3,366,000.00	57,943.05	33,494.45	1,800.00	23,427.50	116,665.00	8,335.00	3.7
5311D	80/20 BRIDGE STATE GRANT	-	-	-	300,000.00	-	300,000.00	-	4,122.82	14,657.16	90,713.26	109,493.24	28,062.86	45.9
5334	BUILDING AND GROUNDS	7,064	19,930	19,230	27,000.00	-	27,000.00	373.96	1,496.56	17,734.03	261.42	19,865.97	200.00	74.3
5365	SECURITY SERVICES	300	300	225	500.00	-	500.00	75.00	75.00	75.00	-	225.00	75.00	60.0
5398	CONTRACTED SERVICES	-	-	-	30,000.00	-	30,000.00	-	-	29,577.31	-	29,577.31	-	98.6
5398C	RIGHT OF WAY MOWING	23,364	23,698	15,799	24,600.00	3,000.00	27,600.00	9,200.00	9,200.00	-	-	18,400.00	9,200.00	100.0
5398D	CONTRACT PAVING	-	-	-	174,000.00	15,000.00	189,000.00	-	-	-	-	-	-	-
5405	ASPHALT	166,703	228,199	217,920	80,000.00	-	80,000.00	27,040.53	3,697.17	212.66	258.23	31,208.59	37,574.85	86.0
5409	CRUSHED STONE AND GRAVEL	19,972	15,383	12,150	22,000.00	9,250.00	31,250.00	8,698.58	3,432.50	2,845.13	-	14,976.21	919.16	50.9
5445	OFFICE SUPPLIES	5,850	7,483	5,706	8,000.00	-	8,000.00	1,090.84	1,666.39	2,006.08	388.35	5,151.66	577.17	71.6
5447	ROAD MATERIALS	29,601	23,904	20,081	28,000.00	-	28,000.00	7,695.46	2,882.23	797.97	13,564.38	24,940.04	296.00	90.1
5449	STRIPING	21,028	17,884	17,884	20,000.00	-	20,000.00	-	19,560.53	-	-	19,560.53	-	97.8
5469	SIGN MATERIAL	12,390	14,435	14,290	20,000.00	4,681.00	24,681.00	6,714.26	500.49	2,441.01	-	9,655.76	12,477.28	89.7
5471	SALT	342,485	309,043	309,043	250,000.00	50,269.00	300,269.00	98,001.89	64,993.34	77,330.63	-	240,325.86	-	80.0
5473	SAND	9,688	1,053	1,053	1,500.00	-	1,500.00	-	-	-	-	-	-	-
5475	TOOLS	13,064	3,522	2,979	10,000.00	-	10,000.00	4,820.48	411.52	2,147.18	749.81	8,128.99	-	81.3
5573	TELEPHONE AND PAGER	15,425	14,278	11,920	15,900.00	-	15,900.00	3,553.47	3,502.20	3,649.61	1,190.98	11,896.26	-	74.8
5578	UTILITIES	25,842	23,090	21,330	28,000.00	-	28,000.00	2,992.19	3,341.31	6,265.27	1,329.64	13,928.41	-	49.7
5580	STORMWATER FEES	3,118	2,435	2,420	5,040.00	-	5,040.00	1,202.27	1,202.27	1,202.27	1,187.15	4,793.96	-	95.1
5581	WATER AND SEWER	4,810	6,026	5,038	6,300.00	-	6,300.00	872.35	983.93	884.08	14.04	2,754.40	-	43.7
5588	EQUIPMENT MAINTENANCE	6,408	5,327	5,321	7,500.00	-	7,500.00	55.02	34.95	567.49	450.00	1,107.46	-	14.8
5591	COMMUNICATIONS	8,578	355	355	5,000.00	-	5,000.00	-	-	1,115.66	-	1,115.66	800.00	38.3
5773	BUILDING DEMOLITION	-	8,000	8,000	-	15,000.00	15,000.00	-	-	-	-	-	7,580.00	50.5
Total Roads		1,881,384.44	1,723,585.71	1,515,971.24	11,052,411.00	684,719.90	11,737,130.90	467,609.80	613,509.96	390,093.52	242,489.99	1,713,703.27	656,377.59	20.2
Fleet Operations (6500)														
5147	MAINTENANCE PER WAGES	340,504	333,473	290,759	280,700.00	-	280,700.00	91,567.59	57,172.49	56,341.98	17,860.25	222,942.31	-	79.4
5178	OVERTIME	13,423	10,835	9,029	12,000.00	-	12,000.00	1,241.11	1,072.22	2,714.34	297.53	5,325.20	-	44.4
5334	BUILDING AND GROUNDS	2,725	461	325	10,500.00	-	10,500.00	2,252.37	102.68	5,278.56	618.00	8,251.61	1,000.00	88.1
5336	EQUIPMENT REPAIRS	37,060	58,846	52,845	73,000.00	(2,000.00)	71,000.00	4,940.47	2,904.98	4,996.78	805.35	13,647.58	1,255.00	21.0
5365	SECURITY SERVICES	350	300	225	350.00	-	350.00	75.00	75.00	75.00	-	225.00	75.00	85.7
5366	SOLID WASTE COLLECTION	90,125	90,638	73,816	100,000.00	-	100,000.00	35,773.10	20,869.27	16,163.12	6,116.98	78,922.47	16,642.65	95.6
5369	TOWING SERVICE	1,656	815	685	2,500.00	-	2,500.00	325.00	-	195.00	65.00	585.00	-	23.4
5415	DIESEL FUEL	101,716	69,615	67,310	105,000.00	-	105,000.00	8,520.72	15,893.71	12,945.68	6,656.02	44,016.13	250.00	42.2
5427	GARAGE MAINT & SUPPLIES	10,126	8,921	7,717	10,000.00	-	10,000.00	1,682.09	2,973.30	2,661.87	486.80	7,804.06	323.60	81.3
5429	GASOLINE	195,896	103,494	91,033	195,000.00	12,500.00	207,500.00	28,506.38	32,583.30	18,796.73	7,171.86	87,058.27	9,500.00	46.5
5439	LUBRICANTS	7,863	3,399	2,884	4,000.00	2,000.00	6,000.00	1,385.48	1,641.90	-	-	3,027.38	-	50.5
5443	REPAIR PARTS	197,529	176,016	140,233	185,000.00	1,050.00	186,050.00	34,925.65	34,204.34	53,982.92	14,365.72	137,478.63	5,225.00	76.7
5445	OFFICE SUPPLIES	4,524	2,947	1,365	4,000.00	-	4,000.00	551.46	470.56	340.35	183.95	1,546.32	37.51	39.6
5475	TOOLS	10,134	8,193	4,900	8,500.00	-	8,500.00	120.06	1,786.65	838.97	2,484.06	5,229.74	-	61.5
5479	TIRES	67,957	48,792	39,293	70,000.00	-	70,000.00	7,393.47	15,788.76	12,796.95	1,919.29	37,898.47	1,968.00	57.0
5573	TELEPHONE AND PAGER	4,143	3,422	2,932	4,000.00	-	4,000.00	675.79	655.67	685.15	226.70	2,243.31	-	56.1
Total Fleet Operations		1,085,729.99	920,167.34	785,349.34	1,064,550.00	13,550.00	1,078,100.00	219,935.74	188,194.83	188,813.40	59,257.51	656,201.48	36,276.76	64.2

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Capital Projects (8099)													
5713 ROAD EQUIPMENT	296,768	42,286	42,286	44,050.00	130,000.00	174,050.00	-	36,423.01	(573.01)	-	35,850.00	129,776.00	95.2
5721 MACHINERY AND EQUIPMENT	50,399	46,996	46,996	22,000.00	-	22,000.00	7,090.00	14,910.00	(201.49)	-	21,798.51	-	99.1
5723 MOTOR VEHICLES	295,249	124,452	124,452	109,000.00	-	109,000.00	-	-	-	-	-	-	-
Total Capital Projects	642,415.56	213,734.12	213,734.12	175,050.00	130,000.00	305,050.00	7,090.00	51,333.01	(774.50)	-	57,648.51	129,776.00	61.4
General Administration (9100)													
5186 LONGEVITY	10,995	10,318	-	10,950.00	-	10,950.00	59.14	-	-	-	59.14	-	0.5
5481 UNIFORMS	22,748	20,158	18,277	25,000.00	-	25,000.00	5,314.37	4,606.90	6,074.66	1,109.61	17,105.54	1,940.08	76.2
Total General Administration	48,107.77	30,476.04	18,277.14	35,950.00	-	35,950.00	5,373.51	4,606.90	6,074.66	1,109.61	17,164.68	1,940.08	53.1
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	2,665,591.00	(848,267.90)	1,817,323.10	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,665,591.00	(848,267.90)	1,817,323.10	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	98,898	92,778	80,071	98,000.00	-	98,000.00	23,572.91	22,413.04	21,232.33	6,797.91	74,016.19	-	75.5
5202 RETIREMENT	235,386	211,035	178,965	217,000.00	-	217,000.00	50,897.44	51,113.68	49,399.63	15,534.07	166,944.82	-	76.9
5203 VISION CARE	2,948	1,605	1,428	3,000.00	2,700.00	5,700.00	1,500.00	938.00	1,527.75	782.28	4,748.03	-	83.3
5204 LIFE INSURANCE	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	350,000	387,000	354,064	370,000.00	-	370,000.00	84,962.13	113,384.29	88,982.61	29,688.04	317,017.07	-	85.7
5207 DISABILITY INSURANCE	5,460	5,390	4,624	8,900.00	-	8,900.00	1,272.43	1,262.63	1,313.28	437.76	4,286.10	-	48.2
5208 UNEMPLOYMENT INSURANCE	10,000	10,000	-	10,000.00	17,298.00	27,298.00	7,931.55	-	-	-	7,931.55	-	29.1
5209 WORKERS COMPENSATION	99,996	100,000	83,333	100,000.00	-	100,000.00	25,000.02	25,000.02	16,666.68	8,333.34	75,000.06	-	75.0
Total Fringe Benefits	809,188.69	814,307.34	702,484.25	813,400.00	19,998.00	833,398.00	195,136.48	214,111.66	179,122.28	61,573.40	649,943.82	-	78.0
Grand Total Roads Fund - 02	4,645,782.48	3,914,623.52	3,421,270.45	15,985,122.00	0.00	15,985,122.00	942,218.08	1,120,021.13	804,837.56	378,277.39	3,245,354.16	824,370.43	25.5

Kenton County Fiscal Court
 Jail Fund - 03
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	1,949,537.85	591,495.89	591,495.89	543,167.00	-	543,167.00	543,379.68	-	-	-	543,379.68	
Revenue from Operations												
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	2,936,020.33	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	608,147.66	233,844.91	2,487,332.83	81.5
Total Revenue from Charges for Services	50,919.21	50,741.08	40,374.45	67,500.00	-	67,500.00	12,042.19	10,432.67	10,391.35	3,045.59	35,911.80	53.2
Total Revenue from Other Sources	681,178.34	824,799.56	682,090.42	687,700.00	-	687,700.00	220,972.24	161,713.93	191,849.76	66,957.34	641,493.27	93.3
Total Revenue Earned from Interest	96.74	872.04	428.71	-	-	-	703.42	206.93	15.75	4.33	930.43	100.0
Total Revenue from Operations	3,899,058.92	4,314,842.51	3,658,913.91	3,806,300.00	-	3,806,300.00	1,319,804.67	731,606.97	810,404.52	303,852.17	3,165,668.33	83.2
Expenditures												
Total Jail Operations	6,896,436.03	6,991,666.75	5,804,429.11	7,525,594.00	183,502.17	7,709,096.17	1,911,918.36	1,877,627.99	1,686,643.75	590,785.53	6,066,975.63	78.7
Total Juvenile	51,041.50	30,346.50	25,928.50	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	35.8
Total Inmate Programs	-	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	63.9
Total General Administration	125,608.00	116,658.00	97,391.40	119,000.00	-	119,000.00	29,250.00	29,250.00	19,500.00	9,750.00	87,750.00	73.7
Total Fringe Benefits	2,537,472.15	2,832,657.75	2,481,906.87	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	655,079.51	223,775.89	2,397,941.41	79.2
Total Expenditures	9,638,100.88	9,975,198.72	8,413,525.60	10,693,794.00	222,782.17	10,916,576.17	2,656,668.92	2,728,260.40	2,364,137.26	828,605.10	8,577,671.68	78.6
Net Activity Before Transfers and Contingent Appr.	(5,739,041.96)	(5,660,356.21)	(4,754,611.69)	(6,887,494.00)	(222,782.17)	(7,110,276.17)	(1,336,864.25)	(1,996,653.43)	(1,553,732.74)	(524,752.93)	(5,412,003.35)	76.1
Transfers and Contingent Appropriations												
Total Transfers	4,381,000.00	5,612,240.00	4,500,000.00	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	1,500,000.00	500,000.00	5,000,000.00	70.4
Total Contingent Appropriations	-	-	-	(755,673.00)	222,782.17	(532,890.83)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	4,381,000.00	5,612,240.00	4,500,000.00	6,344,327.00	222,782.17	6,567,109.17	1,000,000.00	2,000,000.00	1,500,000.00	500,000.00	5,000,000.00	76.1
Cash Balance	591,495.89	543,379.68	336,884.20	-	-	-	206,515.43	209,862.00	156,129.26	131,376.33	131,376.33	

Kenton County Fiscal Court
Schedule of Revenue
Jail Fund - 03
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Intragovernmental Revenue												
4502 HOUSING FEDERAL PRISONERS	129,781	105,408	93,664	100,000.00	-	100,000.00	6,362.80	12,580.90	15,974.08	4,248.18	39,165.96	39.2
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	198,400.00	-	198,400.00	-	-	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	195,052	197,544	197,544	-	-	-	49,593.50	52,093.50	52,093.50	52,093.50	205,874.00	100.0
4533 JAIL OPERATIONS	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	-	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	162,166	181,047	152,328	175,000.00	-	175,000.00	66,179.26	26,124.98	29,540.06	10,140.19	131,984.49	75.4
4535 COURT COSTS-JAIL OPNS	41,537	44,503	37,467	40,700.00	-	40,700.00	6,714.80	12,860.47	10,038.75	3,714.98	33,329.00	81.9
4537 STATE PRISONERS	2,031,865	2,324,440	1,881,931	1,958,000.00	-	1,958,000.00	554,520.06	402,543.54	455,164.38	156,243.87	1,568,471.85	80.1
4538 DUI SERVICE FEES	34,932	25,026	19,024	30,500.00	-	30,500.00	-	9,811.63	6,076.34	-	15,887.97	52.1
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	47,600	56,000	49,600	45,000.00	-	45,000.00	10,000.00	10,000.00	6,400.00	800.00	27,200.00	60.4
4567 COURT COST HB 413	32,849	30,946	30,946	30,500.00	-	30,500.00	7,265.61	6,889.73	6,511.86	6,604.19	27,271.39	89.4
4569 LOCAL CORRECTIONS ASSIST	101,114	114,415	114,415	103,000.00	-	103,000.00	26,348.69	26,348.69	26,348.69	-	79,046.07	76.7
Total Intragovernmental Revenue	3,166,864.63	3,438,429.83	2,936,020.33	3,051,100.00	-	3,051,100.00	1,086,086.82	559,253.44	608,147.66	233,844.91	2,487,332.83	81.5
Revenue from Charges for Services												
4618 JAIL WORK RELEASE FEES	7,305	6,468	5,159	7,500.00	-	7,500.00	1,716.80	465.05	478.33	-	2,660.18	35.5
4624 HOME INCARCERATION FEES	35,483	35,650	28,080	50,000.00	-	50,000.00	8,085.35	8,060.50	7,809.44	2,375.02	26,330.31	52.7
4633 BOND COLLECTION FEES	8,131	8,623	7,135	10,000.00	-	10,000.00	2,240.04	1,907.12	2,103.58	670.57	6,921.31	69.2
Total Revenue from Charges for Services	50,919.21	50,741.08	40,374.45	67,500.00	-	67,500.00	12,042.19	10,432.67	10,391.35	3,045.59	35,911.80	53.2
Revenue from Miscellaneous Sources												
4702 TELEPHONE COMMISSION	256,264	310,656	247,171	270,000.00	-	270,000.00	75,958.25	50,355.83	76,196.99	23,885.06	226,396.13	83.9
4704 SALE SURPLUS PROPERTY	-	-	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	600	-	-	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	7,705	9,697	8,636	7,700.00	-	7,700.00	2,102.83	2,272.92	1,743.64	553.86	6,673.25	86.7
4727C PRISONER BOOKING FEES	112,915	113,831	94,752	110,000.00	-	110,000.00	26,852.76	23,136.09	27,825.71	10,200.06	88,014.62	80.0
4727D PRISONER HOUSING FEES	302,997	331,398	272,314	300,000.00	-	300,000.00	74,458.46	81,121.01	86,007.73	32,318.36	273,905.56	91.3
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPTS	697	59,218	59,218	-	-	-	41,599.94	4,828.08	75.69	-	46,503.71	100.0
Total Revenue from Other Sources	681,178.34	824,799.56	682,090.42	687,700.00	-	687,700.00	220,972.24	161,713.93	191,849.76	66,957.34	641,493.27	93.3
Revenue Earned from Interest												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	97	872	429	-	-	-	703.42	206.93	15.75	4.33	930.43	100.0
Total Revenue Earned from Interest	96.74	872.04	428.71	-	-	-	703.42	206.93	15.75	4.33	930.43	100.0
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	-	-	-	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	4,381,000	5,612,240	4,500,000	7,100,000.00	-	7,100,000.00	1,000,000.00	2,000,000.00	1,500,000.00	500,000.00	5,000,000.00	70.4
Total Surplus, Borrowing and Transfers	6,330,537.85	6,203,735.89	5,091,495.89	7,643,167.00	-	7,643,167.00	1,543,379.68	2,000,000.00	1,500,000.00	500,000.00	5,543,379.68	72.5
Grand Total Revenue Jail Fund - 03	10,229,596.77	10,518,578.40	8,750,409.80	11,449,467.00	-	11,449,467.00	2,863,184.35	2,731,606.97	2,310,404.52	803,852.17	8,709,048.01	76.1

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Jail Operations (5101)													
5101 ELECTED OFFICIAL	109,019	113,680	96,402	113,205.00	-	113,205.00	30,236.36	25,916.88	26,120.94	8,701.98	90,976.16	-	80.4
5123 JAIL PERSONNEL	3,346,541	3,452,078	2,937,022	3,783,850.00	(10,196.00)	3,773,654.00	927,294.08	963,872.46	827,026.68	272,130.78	2,990,324.00	-	79.2
5123A JAIL PERSONNEL EHM	164,277	139,558	116,982	181,900.00	-	181,900.00	38,622.24	38,280.13	33,598.05	12,114.68	122,615.10	-	67.4
5178 OVERTIME	128,729	223,503	183,440	160,000.00	150,000.00	310,000.00	80,136.02	73,467.02	82,155.68	28,280.04	264,038.76	-	85.2
5186 LONGEVITY	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-	-	-	-	-
5187 HOLIDAY PAY	102,794	104,593	94,719	120,300.00	2,620.00	122,920.00	22,390.30	55,744.37	21,976.30	-	100,110.97	-	81.4
5212 ELECTED OFFICIAL TRAINING	3,910	3,910	3,910	3,941.00	-	3,941.00	-	-	3,941.00	-	3,941.00	-	100.0
5315 BLDG OPERATION CONTRACT	335,583	328,169	220,936	355,100.00	350.00	355,450.00	58,070.19	84,306.13	60,955.91	33,098.74	236,430.97	8,132.92	68.8
5315A FOOD PREP SERVICE	791,214	789,427	663,911	720,000.00	-	720,000.00	196,983.75	180,868.75	168,017.89	66,762.59	612,632.98	-	85.1
5315B DRUG & ACLHOL TREATMENT	313	-	-	-	4,767.20	4,767.20	-	-	-	-	-	2,893.47	60.7
5318 DATA PROCESSING SERVICES	89,973	50,184	40,804	59,800.00	306.60	60,106.60	12,023.85	15,623.00	7,811.50	14,608.25	50,066.60	-	83.3
5334 BUILDING AND GROUNDS	22,090	12,021	10,216	21,650.00	4,501.85	26,151.85	6,394.76	7,035.83	5,376.06	2,547.01	21,353.66	4,521.16	98.9
5336 EQUIPMENT REPAIRS	8,784	3,675	3,234	10,250.00	245.82	10,495.82	1,436.85	2,183.86	2,264.80	409.17	6,294.68	315.75	63.0
5340 VEHICLE MAINTENANCE	8,132	9,490	8,800	12,000.00	-	12,000.00	2,711.86	1,715.60	2,014.91	839.97	7,282.34	-	60.7
5343 MEDICAL SERVICES	11,931	2,849	2,581	15,000.00	-	15,000.00	79.00	162.00	1,222.64	35.00	1,498.64	-	10.0
5366 SOLID WASTE COLLECTION	34,126	32,089	26,954	35,000.00	2,567.08	37,567.08	6,808.85	5,400.00	5,850.00	2,250.00	20,308.85	-	54.1
5386 JAIL MEDICAL CONTRACT	771,551	848,355	635,409	895,000.00	-	895,000.00	292,782.23	219,696.87	219,512.03	73,085.36	805,076.49	-	90.0
5411 CUSTODIAL SUPPLIES	43,812	44,431	35,886	45,000.00	3,456.01	48,456.01	8,786.01	13,695.54	13,212.79	2,402.55	38,096.89	4,413.38	87.7
5429 GASOLINE	14,595	15,630	13,620	20,000.00	-	20,000.00	3,889.68	2,795.21	1,944.46	613.01	9,242.36	-	46.2
5435 HOME INCARCERATION PROGRA	188,809	190,164	161,305	210,000.00	-	210,000.00	44,712.00	44,499.25	41,037.75	12,425.75	142,674.75	-	67.9
5437 LINENS	14,882	4,660	4,660	12,000.00	-	12,000.00	493.00	850.40	683.80	7,162.00	9,189.20	185.80	78.1
5445 OFFICE SUPPLIES	26,471	25,804	23,186	28,000.00	668.74	28,668.74	3,322.41	3,472.80	1,682.79	326.18	8,804.18	10,807.34	68.4
5453 PRISONER HYGIENE	23,309	31,387	23,639	28,000.00	2,260.26	30,260.26	6,352.11	7,209.45	9,179.60	2,590.00	25,331.16	4,329.25	98.0
5465 PRISONER CLOTHING	13,258	7,889	7,889	14,000.00	-	14,000.00	-	1,834.00	-	864.00	2,698.00	10,028.40	90.9
5481 UNIFORMS	31,105	15,424	12,356	30,000.00	10,119.95	40,119.95	10,901.06	11,650.82	11,194.06	729.22	34,475.16	4,481.00	97.1
5573 TELEPHONE AND PAGER	55,483	45,722	35,618	60,000.00	2,103.47	62,103.47	9,184.41	8,557.20	18,314.02	2,876.84	38,932.47	-	62.7
5576 TRAVEL	6,597	4,880	4,704	6,500.00	-	6,500.00	1,290.17	2,487.52	708.23	-	4,485.92	225.00	72.5
5577 TRAVEL WITH/AFTER PRISONR	317	441	441	1,000.00	-	1,000.00	336.00	56.00	539.00	-	931.00	-	93.1
5578 UTILITIES	280,038	273,001	231,692	305,000.00	-	305,000.00	66,247.68	55,194.57	67,953.19	15,669.16	205,064.60	-	67.2
5580 STORMWATER FEES	5,501	5,743	5,743	6,000.00	-	6,000.00	1,453.03	1,453.03	1,453.03	5,812.12	5,812.12	-	96.9
5581 WATER AND SEWER	190,222	168,150	168,150	205,000.00	-	205,000.00	62,938.76	42,812.61	41,497.30	24,434.76	171,683.43	-	83.7
5586 BUILDING MAINT AND REPAIR	14,177	14,859	11,924	15,000.00	-	15,000.00	3,276.01	4,088.79	4,609.89	1,159.40	13,134.09	1,560.33	98.0
5707 FOOD SERVICE EQUIPMENT	9,696	3,263	777	8,000.00	1,549.83	9,549.83	2,055.74	408.59	117.70	135.00	2,717.03	-	28.5
5717 LAW ENFORCEMENT EQUIPMENT	26,266	7,902	6,474	20,000.00	4,637.42	24,637.42	5,373.75	585.19	2,712.00	-	8,670.94	900.00	38.8
5725 OFFICE EQUIPMENT	15,589	11,378	11,048	15,000.00	3,543.94	18,543.94	5,336.20	1,704.12	1,959.75	3,081.06	12,081.13	2,454.75	78.4
Total Jail Operations	6,896,436.03	6,991,666.75	5,804,429.11	7,525,594.00	183,502.17	7,709,096.17	1,911,918.36	1,877,627.99	1,686,643.75	590,785.53	6,066,975.63	55,248.55	79.4
Juvenile (5102)													
5387 DETENTION EXPENSE	51,042	30,347	25,929	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	-	35.8
Total Juvenile	51,041.50	30,346.50	25,928.50	50,000.00	-	50,000.00	12,686.00	2,308.36	2,914.00	-	17,908.36	-	35.8
Inmate Programs (5101)													
Capital Projects (8099)													
5741 OTHER CAPITAL PROJECTS	27,543	3,870	3,870	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	-	63.9
Total Capital Projects	27,543.20	3,869.72	3,869.72	11,100.00	-	11,100.00	2,802.60	-	-	4,293.68	7,096.28	-	63.9
General Administration (9100)													
5529 INSURANCE	114,960	115,000	95,833	117,000.00	-	117,000.00	29,250.00	29,250.00	19,500.00	9,750.00	87,750.00	-	75.0
5551 MEMBERSHIP DUES	1,816	1,658	1,558	2,000.00	-	2,000.00	-	-	-	-	-	-	-
Total General Administration	125,608.00	116,658.00	97,391.40	119,000.00	-	119,000.00	29,250.00	29,250.00	19,500.00	9,750.00	87,750.00	-	73.7
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	755,673.00	(222,782.17)	532,890.83	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	755,673.00	(222,782.17)	532,890.83	-	-	-	-	-	-	-
Appropriations for Transfer (9300)													
Total Appropriations for Transfer	-	-	-	-	-	-	-	-	-	-	-	-	100.0
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	263,267	291,858	241,448	335,000.00	10,695.00	345,695.00	77,884.97	82,391.00	70,429.53	22,723.39	253,428.89	-	73.3
5202 RETIREMENT	785,165	789,889	679,002	900,500.00	23,875.00	924,375.00	198,930.94	207,366.39	182,381.42	58,648.16	647,326.91	-	70.0

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
5203 VISION CARE	5,485	6,854	6,325	8,000.00	-	8,000.00	-	1,666.07	1,629.32	592.28	3,887.67	-	48.6
5204 LIFE INSURANCE	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,271,000	1,525,000	1,389,253	1,510,700.00	-	1,510,700.00	366,960.85	480,308.46	367,647.85	126,063.07	1,340,980.23	-	88.8
5207 DISABILITY INSURANCE	19,563	17,857	14,804	25,000.00	620.00	25,620.00	4,830.79	4,842.12	4,658.05	1,582.32	15,913.28	-	62.1
5208 UNEMPLOYMENT INSURANCE	12,000	17,000	9,410	24,700.00	203.00	24,903.00	8,904.40	-	-	-	8,904.40	14,153.99	92.6
5209 WORKERS COMPENSATION	169,992	170,000	141,667	170,000.00	3,887.00	173,887.00	42,500.01	42,500.01	28,333.34	14,166.67	127,500.03	-	73.3
Total Fringe Benefits	2,537,472.15	2,832,657.75	2,481,906.87	2,988,100.00	39,280.00	3,027,380.00	700,011.96	819,074.05	655,079.51	223,775.89	2,397,941.41	14,153.99	79.7
Grand Total Jail Fund - 03	9,638,100.88	9,975,198.72	8,413,525.60	11,449,467.00	-	11,449,467.00	2,656,668.92	2,728,260.40	2,364,137.26	828,605.10	8,577,671.68	69,402.54	75.5

Kenton County Fiscal Court
CDBG Funds - 7
Summary
2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	22,723.00	102,936.00	102,936.00	30,107.00	-	30,107.00	-	-	-	-	-	
Revenue from Operations												
Total Intragovernmental Revenue	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue from Operations	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Expenditures												
Total CDBG Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	30.82
Total Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	30.82
Net Activity Before Transfers and Contingent A	80,213.00	(102,936.00)	(102,936.00)	(130,107.00)	-	(130,107.00)	-	-	2,537.00	-	2,537.00	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Transfers and Contingent Appropriations	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Cash Balance	102,936.00	-	-	-	-	-	-	-	2,537.00	2,537.00	2,537.00	

Kenton County Fiscal Court
Schedule of Revenue
CDBG Funds - 7
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Intragovernmental Revenue												
4504 FEDERAL GRANTS/PASS THRU	280,213	40,221	63,050	250,000.00	-	250,000.00	-	243,750.00	-	-	243,750.00	97.50
4504E WATER LINE GRANT	-	920,000	920,000	80,000.00	-	80,000.00	-	80,000.00	-	-	80,000.00	100.00
4504F FEDERAL GRANTS	-	25,636	2,807	636,831.00	-	636,831.00	11,379.00	-	5,505.00	-	16,884.00	2.65
Total Intragovernmental Revenue	280,213.00	985,857.00	985,857.00	966,831.00	-	966,831.00	11,379.00	323,750.00	5,505.00	-	340,634.00	35.23
Revenue from Miscellaneous Sources												
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue Earned from Interest												
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	22,723	102,936	102,936	30,107.00	-	30,107.00	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	100,000.00	-	100,000.00	-	-	-	-	-	-
Total Surplus, Borrowing and Transfers	22,723.00	102,936.00	102,936.00	130,107.00	-	130,107.00	-	-	-	-	-	-
Grand Total Revenue CDBG Fund 07	302,936.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	5,505.00	-	340,634.00	31.05

Kenton County Fiscal Court
 Schedule of Expenditures
 CDBG Funds - 7
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
CDBG Fund Expenditures (5076)													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	200,000	143,157	143,157	302,936.00	-	302,936.00	-	243,750.00	-	-	243,750.00	-	80.46
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	25,636	25,636	664,002.00	-	664,002.00	11,379.00	-	2,968.00	-	14,347.00	-	2.16
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	920,000	920,000	130,000.00	-	130,000.00	-	80,000.00	-	-	80,000.00	-	61.54
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total CDBG Expenditures	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	-	30.82
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Grand Total CDBG Fund 7	200,000.00	1,088,793.00	1,088,793.00	1,096,938.00	-	1,096,938.00	11,379.00	323,750.00	2,968.00	-	338,097.00	-	30.82

Kenton County Fiscal Court
 Golf Fund - 22
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	397,716.75	121,061.34	121,061.34	335,843.00	-	335,843.00	214,450.31	-	-	-	214,450.31	
Revenue from Operations												
Total Charges for Services	1,084,099.58	1,012,158.18	698,972.07	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	102,895.58	119,340.11	811,011.00	61.21
Total Miscellaneous Revenues	975,228.66	1,018,598.31	694,606.00	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	30,084.50	76,628.86	750,066.54	64.88
Total Interest Earned	22.61	130.03	48.18	-	-	-	259.42	104.97	4.67	1.38	370.44	100.00
Total Revenue from Operations	2,059,350.85	2,030,886.52	1,393,626.25	2,481,000.00	-	2,481,000.00	960,257.82	272,235.06	132,984.75	195,970.35	1,561,447.98	62.94
Expenditures												
Total Golf Course Operations	1,660,526.26	1,598,372.54	1,242,774.33	1,677,407.00	29,024.03	1,706,431.03	641,300.50	371,109.23	241,481.49	106,781.75	1,360,672.97	79.74
Total Golf Food and Beverage	118,954.57	115,202.08	92,474.44	155,275.00	-	155,275.00	47,772.25	26,727.77	8,376.76	6,209.28	89,086.06	57.37
Total Golf COGS Food and Beverage	163,870.82	166,322.24	126,992.53	172,000.00	-	172,000.00	79,660.41	15,796.42	14,455.46	9,754.00	119,666.29	69.57
Total Capital Projects	95,467.32	-	-	190,500.00	-	190,500.00	-	104,469.21	1,181.19	6,523.34	112,173.74	58.88
Total Fringe Benefits	290,102.22	299,129.94	240,784.98	288,720.00	5,772.00	294,492.00	87,162.19	79,311.05	50,014.00	17,965.38	234,452.62	79.61
Total Fringe Benefits Food & Beverage	7,085.07	8,470.75	5,564.85	12,170.00	2,560.00	14,730.00	3,742.64	1,797.37	800.74	558.77	6,899.52	46.84
Total Expenditures	2,336,006.26	2,187,497.55	1,708,591.13	2,496,072.00	37,356.03	2,533,428.03	859,637.99	599,211.05	316,309.64	147,792.52	1,922,951.20	75.90
Net Activity Before Transfers and Contingent Appr.	(276,655.41)	(156,611.03)	(314,964.88)	(15,072.00)	(37,356.03)	(52,428.03)	100,619.83	(326,975.99)	(183,324.89)	48,177.83	(361,503.22)	
Transfers and Contingent Appropriations												
Total Transfers	-	250,000.00	250,000.00	250,000.00	-	250,000.00	-	200,000.00	150,000.00	-	350,000.00	-
Total Contingent Appropriations	-	-	-	(570,771.00)	37,356.03	(533,414.97)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	250,000.00	250,000.00	(320,771.00)	37,356.03	(283,414.97)	-	200,000.00	150,000.00	-	350,000.00	
Cash Balance	121,061.34	214,450.31	56,096.46	-	-	-	315,070.14	188,094.15	154,769.26	202,947.09	202,947.09	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue from Charges for Services												
4606 GREEN FEES	971,400	903,228	602,992	1,200,000.00	-	1,200,000.00	471,463.89	111,911.42	46,056.08	80,240.11	709,671.50	59.14
4606M GOLF MEMBERSHIPS	112,700	108,930	95,980	125,000.00	-	125,000.00	3,600.00	1,800.00	56,839.50	39,100.00	101,339.50	81.07
Total Charges for Services	1,084,099.58	1,012,158.18	698,972.07	1,325,000.00	-	1,325,000.00	475,063.89	113,711.42	102,895.58	119,340.11	811,011.00	61.21
Revenue from Miscellaneous Revenues												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	152,870	134,420	92,014	160,000.00	-	160,000.00	64,488.11	12,196.78	5,645.69	12,380.63	94,711.21	59.19
4710 NON ALCOHOLIC BEVERAGE SA	52,668	43,828	30,970	59,000.00	-	59,000.00	21,330.97	5,003.86	1,978.89	3,673.38	31,987.10	54.22
4711 MISC RENTALS & LEASES	9,500	13,525	11,525	12,000.00	-	12,000.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	83.33
4722 PROSHOP RECEIPTS	185,889	181,801	124,624	200,000.00	-	200,000.00	75,441.79	21,599.13	5,407.72	9,217.51	111,666.15	55.83
4723 EQUIPMENT RENTAL	999	721	558	45,000.00	-	45,000.00	342.00	69.00	65.00	25.00	501.00	1.11
4723B RANGE BALLS RENTAL	23,316	23,845	17,416	-	-	-	10,097.70	1,775.54	2,076.90	2,632.61	16,582.75	100.00
4724 POWER CART RENTAL	389,394	395,062	256,133	420,000.00	-	420,000.00	197,592.51	50,436.26	23,119.55	42,215.92	313,364.24	74.61
4731 MISCELLANEOUS RECIPITS	24,909	23,875	14,818	25,000.00	-	25,000.00	11,141.68	2,823.51	915.00	3,965.96	18,846.15	75.38
4735 GIFT CERTIFICATE RECEIPTS	1,323	3,250	7,669	-	-	-	(1,498.21)	38,235.29	(17,930.60)	(9,861.91)	8,944.57	100.00
4797 OUTINGS/EVENTS CATERING	52,683	68,325	49,389	80,000.00	-	80,000.00	43,236.83	7,005.51	197.74	329.24	50,769.32	63.46
4798 FOOD SALES	81,677	76,058	53,231	90,000.00	-	90,000.00	33,229.19	9,874.45	3,161.19	6,502.26	52,767.09	58.63
4799A SALES TAX RECEIPTS	-	53,889	36,260	65,000.00	-	65,000.00	26,531.94	6,399.34	2,447.42	4,548.26	39,926.96	61.43
Total Miscellaneous Revenues	975,228.66	1,018,598.31	694,606.00	1,156,000.00	-	1,156,000.00	484,934.51	158,418.67	30,084.50	76,628.86	750,066.54	64.88
Revenue from Interest Earned												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	23	130	48	-	-	-	259.42	104.97	4.67	1.38	370.44	100.00
Total Interest Earned	22.61	130.03	48.18	-	-	-	259.42	104.97	4.67	1.38	370.44	100.00
Revenue from Surplus and Transfers												
4901 CASH BALANCE JULY 1ST	397,717	121,061	121,061	335,843.00	-	335,843.00	214,450.31	-	-	-	214,450.31	63.85
4909 TRANSFER TO OTHER FUNDS	(150,000)	-	-	(300,000.00)	-	(300,000.00)	-	-	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	150,000	250,000	250,000	550,000.00	-	550,000.00	-	200,000.00	150,000.00	-	350,000.00	63.64
Total Surplus and Transfers	397,716.75	371,061.34	371,061.34	585,843.00	-	585,843.00	214,450.31	200,000.00	150,000.00	-	564,450.31	96.35
Total Revenue - Golf Fund	2,457,067.60	2,401,947.86	1,764,687.59	3,066,843.00	-	3,066,843.00	1,174,708.13	472,235.06	282,984.75	195,970.35	2,125,898.29	69.32

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	62,773	59,481	46,009	60,000.00	-	60,000.00	22,656.95	13,610.92	6,147.22	3,690.66	46,105.75	-	76.84
5202 RETIREMENT	73,618	64,054	51,654	62,500.00	-	62,500.00	20,522.08	17,120.75	10,967.54	3,688.96	52,299.33	-	83.68
5203 VISION CARE	1,467	101	101	2,500.00	-	2,500.00	-	-	1,174.04	-	1,174.04	-	46.96
5204 LIFE INSURANCE	1,669	1,400	-	1,250.00	-	1,250.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	120,000	145,000	122,450	132,000.00	-	132,000.00	34,583.53	42,589.77	27,566.21	8,605.32	113,344.83	-	85.87
5207 DISABILITY INSURANCE	2,858	2,254	1,879	2,750.00	-	2,750.00	563.61	602.09	567.31	184.60	1,917.61	-	69.73
5208 UNEMPLOYMENT INSURANCE	4,725	4,410	-	6,170.00	5,772.00	11,942.00	3,448.50	-	-	-	3,448.50	-	28.88
5209 WORKERS COMPENSATION	22,992	22,430	18,692	21,550.00	-	21,550.00	5,387.52	5,387.52	3,591.68	1,795.84	16,162.56	-	75.00
Total Fringe Benefits	290,102.22	299,129.94	240,784.98	288,720.00	5,772.00	294,492.00	87,162.19	79,311.05	50,014.00	17,965.38	234,452.62	-	79.61
Fringe Benefits Food & Beverage (9401)													
5201 SOCIAL SECURITY	4,123	4,591	3,581	8,050.00	-	8,050.00	1,978.07	1,067.35	314.06	315.43	3,674.91	-	45.65
5208 UNEMPLOYMENT INSURANCE	1,486	1,500	-	1,200.00	2,560.00	3,760.00	1,034.55	-	-	-	1,034.55	-	27.51
5209 WORKERS COMPENSATION	1,476	2,380	1,983	2,920.00	-	2,920.00	730.02	730.02	486.68	243.34	2,190.06	-	75.00
Total Fringe Benefits Food & Beve	7,085.07	8,470.75	5,564.85	12,170.00	2,560.00	14,730.00	3,742.64	1,797.37	800.74	558.77	6,899.52	-	46.84
Grand Total Golf	2,336,006.26	2,187,497.55	1,708,591.13	3,066,843.00	-	3,066,843.00	859,637.99	599,211.05	316,309.64	147,792.52	1,922,951.20	44,938.34	64.17

Kenton County Fiscal Court
 COLT Fund - 23
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Revenue from Operations												
Total Revenue from Taxes	12,050,871.51	11,529,769.96	6,766,835.34	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	2,046,037.34	316,439.57	7,688,749.60	65.72
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Total Miscellaneous Revenues	234,098.21	551,647.34	461,371.28	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	25,752.62	137,667.96	61.19
Total Revenue Earned from Interest	-	2,125.42	1,604.91	-	-	-	828.08	621.09	8.40	11.83	1,469.40	100.00
Total Revenue from Operations	12,902,659.16	12,776,103.84	7,922,372.65	12,550,000.00	-	12,550,000.00	3,932,860.11	2,131,746.67	2,119,517.88	342,204.02	8,526,328.68	67.94
Expenditures												
Total MHMR Services	1,603,270.36	1,669,872.16	1,332,931.21	1,742,700.00	36,448.32	1,779,148.32	568,847.24	494,860.52	251,866.63	94,154.21	1,409,728.60	79.24
Total Senior Services	608,845.89	647,733.96	505,584.30	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	111,377.60	46,479.86	443,624.65	63.51
Total Health Care	43,500.00	43,500.00	40,000.00	43,500.00	-	43,500.00	19,334.40	19,407.36	1,258.24	-	40,000.00	91.95
Total TANK	8,480,896.60	8,911,504.02	7,136,378.67	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	2,053,679.31	765,555.64	6,900,305.79	78.17
Total Parking Garage	1,534,684.02	1,530,380.00	1,380,380.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	-	12,500.00	1,344,700.00	87.44
Total Expenditures	12,271,196.87	12,802,990.14	10,395,274.18	12,844,953.00	41,838.70	12,886,791.70	2,620,316.64	4,181,170.91	2,418,181.78	918,689.71	10,138,359.04	78.67
Net Activity Before Transfers and Contingent A	631,462.29	(26,886.30)	(2,472,901.53)	(294,953.00)	(41,838.70)	(336,791.70)	1,312,543.47	(2,049,424.24)	(298,663.90)	(576,485.69)	(1,612,030.36)	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(5,090,799.00)	41,838.70	(5,048,960.30)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(5,090,799.00)	41,838.70	(5,048,960.30)	-	-	-	-	-	-
Cash Balance	5,700,846.39	5,673,960.09	3,227,944.86	-	0.00	-	6,986,503.56	4,937,079.32	4,638,415.42	4,061,929.73	4,061,929.73	

Kenton County Fiscal Court
Schedule of Revenue
COLT Fund - 23
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue from Taxes												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	-	(22,895.30)	-	-	-
4134M MENTAL HEALTH	1,927,688	1,929,203	1,128,560	-	-	-	464,278.51	355,845.97	420,996.86	62,022.15	1,303,143.49	100.00
4134S SENIORS	973,634	966,444	565,393	-	-	-	243,913.60	178,088.01	199,249.18	31,042.73	652,293.52	100.00
4134T TRANSPORTATION	9,149,550	8,634,123	5,072,883	-	-	-	2,482,210.92	1,579,040.38	1,448,686.60	223,374.69	5,733,312.59	100.00
Total Revenue from Taxes	12,050,871.51	11,529,769.96	6,766,835.34	11,700,000.00	-	11,700,000.00	3,213,298.33	2,112,974.36	2,046,037.34	316,439.57	7,688,749.60	65.72
Intragovernmental Revenue												
4509 SCHOOL TRANSPORTATION REC	617,689	692,561	692,561	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Total Intragovernmental Revenue	617,689.44	692,561.12	692,561.12	625,000.00	-	625,000.00	698,441.72	-	-	-	698,441.72	111.75
Revenue from Miscellaneous Revenues												
4772 CITY TAX REFUND REIMBURSE	234,098	551,647	461,371	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	25,752.62	137,667.96	61.19
Total Miscellaneous Revenues	234,098.21	551,647.34	461,371.28	225,000.00	-	225,000.00	20,291.98	18,151.22	73,472.14	25,752.62	137,667.96	61.19
Revenue Earned from Interest												
4806 INTEREST ON CHECKING ACCT	-	2,125	1,605	-	-	-	828.08	621.09	8.40	11.83	1,469.40	100.00
Total Revenue Earned from Interest	-	2,125.42	1,604.91	-	-	-	828.08	621.09	8.40	11.83	1,469.40	100.00
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	5,069,384	5,700,846	5,700,846	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Total Surplus, Borrowing and Transfers	5,069,384.10	5,700,846.39	5,700,846.39	5,385,752.00	-	5,385,752.00	5,673,960.09	-	-	-	5,673,960.09	105.35
Grand Total COLT Fund	17,972,043.26	18,476,950.23	13,623,219.04	17,935,752.00	-	17,935,752.00	9,606,820.20	2,131,746.67	2,119,517.88	342,204.02	14,200,288.77	79.17

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
MHMR Services (5233)													
5301 ACCOUNTING SERVICES	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	40,811	41,871	41,871	70,000.00	-	70,000.00	10,543.10	7,231.81	6,843.50	-	24,618.41	3,400.00	40.03
5315E TEN-TEN PROGRAM	9,321	40,000	40,000	75,000.00	36,000.00	111,000.00	25,160.00	25,665.50	26,846.50	10,278.50	87,950.50	-	79.23
5361 MH SVCS-ADULT INMATES	41,785	42,621	31,931	42,000.00	-	42,000.00	14,538.56	10,903.92	10,903.92	3,634.64	39,981.04	-	95.19
5363 PSYCHIATRIC EVALUATIONS	45,829	44,769	36,558	49,500.00	-	49,500.00	10,883.28	10,264.40	11,817.28	5,105.76	38,070.72	-	76.91
5398 405 CATHOLIC CHARITIES	77,936	78,600	66,606	78,600.00	-	78,600.00	2,110.73	51,873.52	24,615.75	-	78,600.00	-	100.00
5398 410 FAMILY NURT.	48,900	48,900	38,483	48,900.00	-	48,900.00	9,404.61	23,351.77	13,592.51	-	46,348.89	-	94.78
5398 412 NKY REGIONAL MH COURT	50,000	50,000	45,334	50,000.00	-	50,000.00	24,000.57	25,941.01	58.42	-	50,000.00	-	100.00
5398 413 COURT APPOINTED SPEC ADVO	25,000	25,000	25,000	25,000.00	-	25,000.00	3,546.45	3,610.74	4,195.90	-	11,353.09	-	45.41
5398 416 CHILDRENS HOME-OUTPATIENT	30,000	30,000	27,195	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	100.00
5398 418 MH ASSOCIATION	15,000	15,000	15,000	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	100.00
5398 424 TRANSITIONS-RESID TREAT	105,300	105,300	76,416	105,300.00	-	105,300.00	30,886.93	34,991.70	18,524.74	19,506.57	103,909.94	-	98.68
5398 426 WOMEN C.C.	10,758	16,551	14,513	17,550.00	-	17,550.00	8,740.93	5,209.07	-	-	13,950.00	-	79.49
5398 430 WELCOME HOUSE	38,400	45,948	45,948	48,000.00	-	48,000.00	30,939.00	12,712.00	4,349.00	-	48,000.00	-	100.00
5398 435 FAMILIES MATTER	-	-	-	5,000.00	-	5,000.00	-	1,688.50	-	168.85	1,857.35	-	37.15
5398 436 HOLLY HILL	14,550	14,650	14,650	14,650.00	-	14,650.00	14,650.00	-	-	-	14,650.00	-	100.00
5398 439 ST VINCENT DEPAUL	10,000	10,000	10,000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	100.00
5398 441 DIOCESAN CATHOLIC	15,000	15,000	15,000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	3,000	3,000	-	3,000.00	-	3,000.00	-	-	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	40,200	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	15,000	15,000	15,000	15,000.00	-	15,000.00	9,097.28	5,902.72	-	-	15,000.00	-	100.00
5398 446 COMMUNITY CAB	3,730	7,000	7,000	7,000.00	-	7,000.00	-	-	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,850	157,850	140,895	157,850.00	-	157,850.00	14,741.04	53,556.70	51,427.76	18,565.44	138,290.94	-	87.61
5399 121 N PERCEPTION	202,000	202,000	202,000	202,000.00	-	202,000.00	108,350.24	75,357.40	18,292.36	-	202,000.00	-	100.00
5399 136 REDWOOD	276,463	278,150	253,525	278,150.00	-	278,150.00	165,887.00	95,261.58	17,001.42	-	278,150.00	-	100.00
5515 GENERAL WELFARE	182,281	177,714	137,801	185,000.00	-	185,000.00	29,692.12	49,150.26	28,397.57	21,767.45	129,007.40	-	69.73
5548 SPECIAL PROJECTS	3,624	44,749	2,205	30,000.00	-	30,000.00	675.40	1,739.60	-	127.00	2,542.00	15.50	8.53
5567 REFUNDS	40,000	30,000	30,000	35,000.00	-	35,000.00	-	-	-	15,000.00	15,000.00	-	42.86
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	448.32	448.32	-	448.32	-	-	448.32	-	100.00
Total MHMR Services	1,603,270.36	1,669,872.16	1,332,931.21	1,742,700.00	36,448.32	1,779,148.32	568,847.24	494,860.52	251,866.63	94,154.21	1,409,728.60	3,415.50	79.43
				(49,000.00)									
Senior Services (5305)													
5301 ACCOUNTING SERVICES	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	27,432	23,470	22,031	30,500.00	30,898.00	61,398.00	4,383.01	13,208.09	2,905.05	5,549.40	26,045.55	-	42.42
5356 174 S.S.N.K.	111,333	140,000	119,702	140,000.00	(30,898.00)	109,102.00	20,657.80	20,497.50	7,552.73	-	48,708.03	-	44.64
5356 179 WESLEY FROZEN MEAL	119,940	153,211	128,911	160,000.00	-	160,000.00	31,001.22	36,969.55	45,539.37	15,728.45	129,238.59	-	80.77
5356 185 VISITING ANGELS	57,765	56,086	36,867	65,000.00	-	65,000.00	17,874.15	15,068.93	10,570.60	3,398.19	46,911.87	-	72.17
5356 186 V.NUR ASSOC-HOME MGMT	61,343	53,035	47,977	65,000.00	-	65,000.00	9,758.21	11,934.66	17,224.26	5,961.82	44,878.95	-	69.04
5356 188 PAUPER BURIALS	10,692	8,829	8,379	15,000.00	-	15,000.00	4,305.00	307.67	4,455.00	150.00	9,217.67	-	61.45
5356 189 N.K. LEGAL AID	2,500	2,500	2,500	2,500.00	-	2,500.00	905.31	1,585.61	9.08	-	2,500.00	-	100.00
5356 190 NKADD-CASE MANAGEMENT	70,000	80,000	80,000	80,000.00	-	80,000.00	34,202.90	31,803.59	13,993.51	-	80,000.00	-	100.00
5356 191 LIFELINE-PERSONAL CARE	39,312	33,555	26,970	40,000.00	-	40,000.00	10,119.20	9,475.20	9,128.00	3,192.00	31,914.40	-	79.79
5356 196 SENIOR CENTER OPERATIONS	5,000	5,000	5,000	5,000.00	-	5,000.00	-	-	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	19,800	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-	-	-
5356 515 SENIOR PICNIC	13,492	8,499	8,499	8,500.00	2,985.00	11,485.00	6,485.07	4,999.93	-	-	11,485.00	-	100.00
5548 SPECIAL PROJECTS	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	18,750	18,000.00	-	18,000.00	-	-	-	12,500.00	12,500.00	-	69.44
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	224.59	224.59	-	224.59	-	-	224.59	-	100.00
Total Senior Services	608,845.89	647,733.96	505,584.30	695,300.00	3,209.59	698,509.59	139,691.87	146,075.32	111,377.60	46,479.86	443,624.65	-	63.51
Health Care (5340)													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000	40,000	40,000	40,000.00	-	40,000.00	19,334.40	19,407.36	1,258.24	-	40,000.00	-	100.00
5301 ACCOUNTING SERVICES	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-	-	-
Total Health Care	43,500.00	43,500.00	40,000.00	43,500.00	-	43,500.00	19,334.40	19,407.36	1,258.24	-	40,000.00	-	91.95

Kenton County Fiscal Court
Schedule of Expenditures
COLT - 23
2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
TANK (6301)													
5301 ACCOUNTING SERVICES	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-	-	-
5316 TANK ALLOCATION	7,250,872	7,367,736	6,139,780	7,457,653.00	-	7,457,653.00	1,864,416.00	1,865,968.88	1,864,416.00	621,472.00	6,216,272.88	-	83.35
5370 TRANSPORT SCHOOL CHILDREN	758,271	732,660	591,028	900,000.00	-	900,000.00	7,740.28	305,934.90	130,585.78	146,174.14	590,435.10	-	65.60
5567 REFUNDS	146,754	486,108	405,571	143,000.00	-	143,000.00	20,286.85	14,543.14	58,677.53	(2,090.50)	91,417.02	-	63.93
5902 PYMTS OTHER GOV AGENCIES	-	-	-	-	2,180.79	2,180.79	-	2,180.79	-	-	2,180.79	-	100.00
Total TANK	8,480,896.60	8,911,504.02	7,136,378.67	8,825,653.00	2,180.79	8,827,833.79	1,892,443.13	2,188,627.71	2,053,679.31	765,555.64	6,900,305.79	-	78.17
Parking Garage (6401)													
5301 ACCOUNTING SERVICES	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-	-	-
5567 REFUNDS	25,000	18,750	18,750	29,000.00	-	29,000.00	-	-	-	12,500.00	12,500.00	-	43.10
5601 BOND PRINCIPAL PAYMENTS	1,190,000	1,235,000	1,235,000	1,280,000.00	-	1,280,000.00	-	1,280,000.00	-	-	1,280,000.00	-	100.00
5605 BOND INTEREST PAYMENTS	169,684	126,630	126,630	78,800.00	-	78,800.00	-	52,200.00	-	-	52,200.00	26,600.00	100.00
Total Parking Garage	1,534,684.02	1,530,380.00	1,380,380.00	1,537,800.00	-	1,537,800.00	-	1,332,200.00	-	12,500.00	1,344,700.00	26,600.00	89.17
Contingent Appropriations (9200)													
5999A CONTINGENCY RESERVE	-	-	-	5,090,799.00	(41,838.70)	5,048,960.30	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	5,090,799.00	(41,838.70)	5,048,960.30	-	-	-	-	-	-	-
Grand Total COLT Fund	12,271,196.87	12,802,990.14	10,395,274.18	17,935,752.00	(0.00)	17,935,752.00	2,620,316.64	4,181,170.91	2,418,181.78	918,689.71	10,138,359.04	30,015.50	56.69

Kenton County Fiscal Court
 Dispatch - Fund 74
 Summary
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
CASH BALANCE JULY 1ST	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Revenue from Operations												100.00
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	2,940,215.52	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	11,856.56	2,956,383.68	71.95
Total Revenue from Operations	3,092,161.23	3,076,006.12	2,940,215.52	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	11,856.56	2,956,383.68	71.95
Expenditures												
Total Dispatch Operations	2,648,810.60	2,429,785.84	2,074,405.03	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	505,028.12	177,112.73	2,175,509.45	78.99
Total Fringe Benefits	972,564.57	1,060,053.14	903,388.72	1,114,650.00	10,298.00	1,124,948.00	257,342.35	292,098.41	227,662.04	77,787.15	854,889.95	75.99
Total Expenditures	3,621,375.17	3,489,838.98	2,977,793.75	3,670,850.00	208,228.75	3,879,078.75	853,956.49	1,188,852.87	732,690.16	254,899.88	3,030,399.40	78.12
Net Activity Before Transfers and Contingent Appr.	(529,213.94)	(413,832.86)	(37,578.23)	438,150.00	(208,228.75)	229,921.25	(736,302.78)	1,304,746.34	(399,415.96)	(243,043.32)	(74,015.72)	
Transfers and Contingent Appropriations												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Total Transfers and Contingent Appropriations	-	-	-	(2,324,008.00)	208,228.75	(2,115,779.25)	-	-	-	-	-	-
Cash Balance	2,592,958.84	2,179,125.98	2,555,380.61	-	-	-	1,442,823.20	2,747,569.54	2,348,153.58	2,105,110.26	2,105,110.26	

Kenton County Fiscal Court
 Schedule of Revenue
 Dispatch - Fund 74
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue from Charges for Services												
4562 CMRS - 911 FEES	482,906	442,724	331,200	440,000.00	-	440,000.00	114,573.52	113,980.65	115,026.31	-	343,580.48	78.09
4680 E911 FEES	2,609,255	2,633,283	2,609,015	3,669,000.00	-	3,669,000.00	3,080.19	2,379,618.56	218,247.89	11,856.56	2,612,803.20	71.21
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	2,940,215.52	4,109,000.00	-	4,109,000.00	117,653.71	2,493,599.21	333,274.20	11,856.56	2,956,383.68	71.95
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	3,122,173	2,592,959	2,592,959	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Total Surplus, Borrowing and Transfers	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	-	-	2,179,125.98	115.55
Grand Total Dispatch Fund 74	6,214,334.01	5,668,964.96	5,533,174.36	5,994,858.00	-	5,994,858.00	2,296,779.69	2,493,599.21	333,274.20	11,856.56	5,135,509.66	85.67

Kenton County Fiscal Court
 Schedule of Expenditures
 Dispatch - 74
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Qtr	3rd Qtr	April	Year to Date	Encumbrance	%
Dispatch Operations (5144)													
5159 DISPATCHER WAGES	1,515,322	1,581,705	1,346,820	1,707,500.00	(50,270.00)	1,657,230.00	404,392.47	418,103.59	357,013.47	122,358.98	1,301,868.51	-	78.56
5178 OVERTIME	192,506	186,978	156,246	235,200.00	(17,000.00)	218,200.00	51,740.23	52,212.28	37,704.05	17,092.31	158,748.87	-	72.75
5186 LONGEVITY	5,993	6,407	-	6,100.00	-	6,100.00	-	229.20	-	-	229.20	-	3.76
5187 HOLIDAY PAY	46,939	49,337	44,705	53,900.00	-	53,900.00	8,988.64	22,684.80	9,099.36	-	40,772.80	-	75.65
5189 UNUSED SICK PAY	-	25,554	25,554	-	20,270.00	20,270.00	-	20,270.00	-	-	20,270.00	-	100.00
5318 DATA PROCESSING SERVICES	24,996	20,833	20,833	25,000.00	-	25,000.00	6,250.02	8,333.36	4,166.68	2,083.34	20,833.40	-	83.33
5322 DISPATCH SERVICES	62,274	153,564	128,210	155,000.00	17,000.00	172,000.00	36,348.62	28,636.43	28,285.59	13,189.20	106,459.84	34,399.81	81.90
5324 TESTING AND EVALUATIONS	250	1,086	1,086	1,500.00	2,500.00	4,000.00	195.00	1,018.00	100.00	-	1,313.00	1,400.00	67.83
5529 INSURANCE	39,996	40,000	33,333	40,000.00	-	40,000.00	10,000.02	10,000.02	6,666.68	3,333.34	30,000.06	-	75.00
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	50,000	60,000.00	-	60,000.00	15,000.00	15,000.00	15,000.00	5,000.00	50,000.00	-	83.33
5343 MEDICAL SERVICES	4,999	5,000	4,171	5,000.00	-	5,000.00	834.14	1,667.88	1,250.81	-	3,752.83	417.07	83.40
5445 OFFICE SUPPLIES	3,018	3,116	2,761	5,000.00	-	5,000.00	753.46	277.50	355.76	564.70	1,951.42	138.88	41.81
5481 UNIFORMS	2,548	114	114	2,000.00	-	2,000.00	-	-	1,548.00	-	1,548.00	-	77.40
5569 REGISTRATION & TRAINING	5,497	11,583	11,421	17,500.00	2,500.00	20,000.00	2,582.00	7,299.26	1,317.00	-	11,198.26	3,050.00	71.24
5573 TELEPHONE AND PAGER	83,338	93,850	78,249	90,000.00	2,500.00	92,500.00	26,434.55	20,525.69	21,826.26	7,010.50	75,797.00	-	81.94
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	114,206	140,000.00	43,797.70	183,797.70	33,005.00	104,801.40	20,629.08	6,480.36	164,915.84	-	89.73
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	(5,000.00)	7,500.00	89.99	4,062.00	65.38	-	4,217.37	-	56.23
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	55,008	-	181,633.05	181,633.05	-	181,633.05	-	-	181,633.05	-	100.00
Total Dispatch Operations	2,648,810.60	2,429,785.84	2,074,405.03	2,556,200.00	197,930.75	2,754,130.75	596,614.14	896,754.46	505,028.12	177,112.73	2,175,509.45	39,405.76	80.42
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	2,324,008.00	(208,228.75)	2,115,779.25	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	2,324,008.00	(208,228.75)	2,115,779.25	-	-	-	-	-	-	-
Fringe Benefits (9400)													
5201 SOCIAL SECURITY	125,305	131,941	112,170	152,800.00	-	152,800.00	33,161.21	36,897.26	28,736.94	9,954.39	108,749.80	-	71.17
5202 RETIREMENT	346,615	328,055	280,337	340,700.00	-	340,700.00	83,476.08	85,456.13	70,440.75	23,796.13	263,169.09	-	77.24
5203 VISION CARE	2,529	4,563	4,563	8,640.00	-	8,640.00	874.54	993.12	1,232.00	272.99	3,372.65	-	39.04
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	446,986	532,000.00	-	532,000.00	118,387.29	152,677.10	115,771.19	38,344.00	425,179.58	-	79.92
5207 DISABILITY INSURANCE	9,675	9,584	8,043	13,200.00	-	13,200.00	2,392.96	2,197.28	2,229.48	793.80	7,613.52	-	57.68
5208 UNEMPLOYMENT INSURANCE	6,300	13,510	7,206	7,300.00	10,298.00	17,598.00	5,172.75	-	-	-	5,172.75	-	29.39
5209 WORKERS COMPENSATION	43,920	52,900	44,083	55,510.00	-	55,510.00	13,877.52	13,877.52	9,251.68	4,625.84	41,632.56	-	75.00
Total Fringe Benefits	972,564.57	1,060,053.14	903,388.72	1,114,650.00	10,298.00	1,124,948.00	257,342.35	292,098.41	227,662.04	77,787.15	854,889.95	-	75.99
Grand Total Dispatch Fund - 74	3,621,375.17	3,489,838.98	2,977,793.75	5,994,858.00	-	5,994,858.00	853,956.49	1,188,852.87	732,690.16	254,899.88	3,030,399.40	39,405.76	51.21

Kenton County Fiscal Court
 Capital Reserve Fund - 95
 Summary

2016	Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
	CASH BALANCE JULY 1ST	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
	Revenue from Operations												100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Revenue from Operations	-	-	-	-	-	-	-	-	-	-	-	100.00
	Expenditures												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	100.00
	Net Activity Before Transfers and Contingent A	-	-	-	-	-	-	-	-	-	-	-	100.00
	Transfers and Contingent Appropriations												
	Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Total Transfers and Contingent Appropriations	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-	-	-
	Cash Balance	8,003,897.53	8,003,897.53	8,003,897.53	-	-	-	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	

Kenton County Fiscal Court
 Schedule of Revenue
 Capital Reserve Fund - 95
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	%
Revenue Earned from Interest												
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
Revenue from Surplus, Borrowing and Transfers												
4901 CASH BALANCE JULY 1ST	8,003,898	8,003,898	8,003,898	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
4909 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Surplus, Borrowing and Transfers	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00
Grand Total Capital Reserve Fund 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	-	-	8,003,897.53	100.00

Kenton County Fiscal Court
 Schedule of Expenditures
 Capital Reserve Fund - 95
 2016

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	1st Qtr	2nd Quarter	3rd Qtr	April	Year to Date	Encumbrance	%
General Administrative Expenses (9100)													
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Total General Administration	-	-	-	-	-	-	-	-	-	-	-	-	100.00
Contingent Appropriations (9200)													
5999 RESERVE FOR TRANSFER	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-
Total Contingent Appropriations	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	100
Grand Total Capital Reserve Fund - 95	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-	-	-