

Kenton County Fiscal Court
Summary
2016

Summary

| Fund | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|---|----------------------|----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|------------|
| RESERVE BALANCE JULY 1st | | | | | | | | | | | |
| General Fund - 01 | 13,270,597.80 | 13,904,831.12 | 13,904,831.12 | 13,982,494.00 | - | 13,982,494.00 | 17,813,647.38 | - | - | 17,813,647.38 | |
| Road Fund - 02 | 1,161,124.38 | 1,366,206.77 | 1,366,206.77 | 1,344,788.00 | - | 1,344,788.00 | 1,345,033.65 | - | - | 1,345,033.65 | |
| Jail Fund - 03 | 1,949,537.85 | 591,495.89 | 591,495.89 | 543,167.00 | - | 543,167.00 | 543,379.68 | - | - | 543,379.68 | |
| LGEA Fund - 04 | 62,775.40 | 19,758.50 | 19,758.50 | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 22,723.00 | 102,936.00 | 102,936.00 | 30,107.00 | - | 30,107.00 | - | - | - | - | |
| Golf Fund - 22 | 397,716.75 | 121,061.34 | 121,061.34 | 335,843.00 | - | 335,843.00 | 214,450.31 | - | - | 214,450.31 | |
| COLT Fund - 23 | 5,069,384.10 | 5,700,846.39 | 5,700,846.39 | 5,385,752.00 | - | 5,385,752.00 | 5,673,960.09 | - | - | 5,673,960.09 | |
| Dispatch Fund - 74 | 3,122,172.78 | 2,592,958.84 | 2,592,958.84 | 1,885,858.00 | - | 1,885,858.00 | 2,179,125.98 | - | - | 2,179,125.98 | |
| Capital Reserve Fund - 95 | 8,003,897.53 | 8,003,897.53 | 8,003,897.53 | 8,003,898.00 | - | 8,003,898.00 | 8,003,897.53 | - | - | 8,003,897.53 | |
| Total Reserve Balance July 1st | 33,059,929.59 | 32,403,992.38 | 32,403,992.38 | 31,511,907.00 | - | 31,511,907.00 | 35,773,494.62 | - | - | 35,773,494.62 | |
| Revenue From Operations | | | | | | | | | | | |
| General Fund - 01 | 26,550,943.09 | 27,873,642.45 | 18,889,934.61 | 26,538,881.00 | - | 26,538,881.00 | 1,904,193.11 | 16,127,744.40 | 2,531,693.83 | 20,563,631.34 | 77% |
| Road Fund - 02 | 3,345,864.87 | 3,159,308.40 | 1,657,731.33 | 9,890,334.00 | - | 9,890,334.00 | 1,143,821.35 | 829,936.64 | 340,372.38 | 2,314,130.37 | 23% |
| Jail Fund - 03 | 3,899,058.92 | 4,314,842.51 | 2,280,423.02 | 3,806,300.00 | - | 3,806,300.00 | 1,319,804.67 | 731,606.97 | 302,905.95 | 2,354,317.59 | 62% |
| LGEA Fund - 04 | 6,983.10 | - | - | - | - | - | - | - | - | - | 0% |
| CDBG Funds - 7 | 280,213.00 | 985,857.00 | 964,856.00 | 966,831.00 | - | 966,831.00 | 11,379.00 | 323,750.00 | 5,505.00 | 340,634.00 | 35% |
| Golf Fund - 22 | 2,059,350.85 | 2,030,886.52 | 1,103,735.65 | 2,481,000.00 | - | 2,481,000.00 | 960,257.82 | 272,235.06 | 11,087.36 | 1,243,580.24 | 50% |
| COLT Fund - 23 | 12,902,659.16 | 12,776,103.84 | 5,721,026.23 | 12,550,000.00 | - | 12,550,000.00 | 3,932,860.11 | 2,131,746.67 | 82,222.23 | 6,146,829.01 | 49% |
| Dispatch Fund - 74 | 3,092,161.23 | 3,076,006.12 | 2,565,713.97 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 2,755,800.78 | 67% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Revenue From Operations | 52,137,234.22 | 54,216,646.84 | 33,183,420.81 | 60,342,346.00 | - | 60,342,346.00 | 9,389,969.77 | 22,910,618.95 | 3,418,334.61 | 35,718,923.33 | 59% |
| Expenditures | | | | | | | | | | | |
| General Fund - 01 | 20,030,709.77 | 17,368,444.19 | 8,112,248.36 | 18,573,513.00 | 428,770.85 | 19,002,283.85 | 4,049,254.45 | 3,382,662.36 | 1,051,852.48 | 8,483,769.29 | 45% |
| Road Fund - 02 | 4,645,782.48 | 3,914,623.52 | 2,193,007.21 | 13,319,531.00 | 85,305.90 | 13,404,836.90 | 942,218.08 | 1,120,021.13 | 308,668.80 | 2,370,908.01 | 18% |
| Jail Fund - 03 | 9,638,100.88 | 9,975,198.72 | 5,013,091.21 | 10,693,794.00 | 222,782.17 | 10,916,576.17 | 2,656,668.92 | 2,728,260.40 | 763,511.86 | 6,148,441.18 | 56% |
| LGEA Fund - 04 | 50,000.00 | 19,758.50 | 19,758.50 | - | - | - | - | - | - | - | #DIV/0! |
| CDBG Funds - 7 | 200,000.00 | 1,088,793.00 | 1,067,792.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | 335,129.00 | 31% |
| Golf Fund - 22 | 2,336,006.26 | 2,187,497.55 | 1,304,131.99 | 2,496,072.00 | 19,024.03 | 2,515,096.03 | 859,637.99 | 599,211.05 | 116,532.74 | 1,575,381.78 | 63% |
| COLT Fund - 23 | 12,271,196.87 | 12,802,990.14 | 6,725,475.53 | 12,844,953.00 | 5,838.70 | 12,850,791.70 | 2,620,316.64 | 4,181,170.91 | 811,941.18 | 7,613,428.73 | 59% |
| Dispatch Fund - 74 | 3,621,375.17 | 3,489,838.98 | 1,803,552.83 | 3,670,850.00 | 197,930.75 | 3,868,780.75 | 853,956.49 | 1,188,852.87 | 245,121.08 | 2,287,930.44 | 59% |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | 100% |
| Total Expenditures | 52,793,171.43 | 50,847,144.60 | 26,239,057.63 | 62,695,651.00 | 959,652.40 | 63,655,303.40 | 11,993,431.57 | 13,523,928.72 | 3,297,628.14 | 28,814,988.43 | 45% |
| Net Activity Before Transfers and Contingent Appr. | | | | | | | | | | | |
| General Fund - 01 | 6,520,233.32 | 10,505,198.26 | 10,777,686.25 | 7,965,368.00 | (428,770.85) | 7,536,597.15 | (2,145,061.34) | 12,745,082.04 | 1,479,841.35 | 12,079,862.05 | |
| Road Fund - 02 | (1,299,917.61) | (755,315.12) | (535,275.88) | (3,429,197.00) | (85,305.90) | (3,514,502.90) | 201,603.27 | (290,084.49) | 31,703.58 | (56,777.64) | |
| Jail Fund - 03 | (5,739,041.96) | (5,660,356.21) | (2,732,668.19) | (6,887,494.00) | (222,782.17) | (7,110,276.17) | (1,336,864.25) | (1,996,653.43) | (460,605.91) | (3,794,123.59) | |
| LGEA Fund - 04 | (43,016.90) | (19,758.50) | (19,758.50) | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 80,213.00 | (102,936.00) | (102,936.00) | (130,107.00) | - | (130,107.00) | - | - | 5,505.00 | 5,505.00 | |
| Golf Fund - 22 | (276,655.41) | (156,611.03) | (200,396.34) | (15,072.00) | (19,024.03) | (34,096.03) | 100,619.83 | (326,975.99) | (105,445.38) | (331,801.54) | |
| COLT Fund - 23 | 631,462.29 | (26,886.30) | (1,004,449.30) | (294,953.00) | (5,838.70) | (300,791.70) | 1,312,543.47 | (2,049,424.24) | (729,718.95) | (1,466,599.72) | |
| Dispatch Fund - 74 | (529,213.94) | (413,832.86) | 762,161.14 | 438,150.00 | (197,930.75) | 240,219.25 | (736,302.78) | 1,304,746.34 | (100,573.22) | 467,870.34 | |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | |
| Net Activity Before Transfers and Contingent | (655,937.21) | 3,369,502.24 | 6,944,363.18 | (2,353,305.00) | (959,652.40) | (3,312,957.40) | (2,603,461.80) | 9,386,690.23 | 120,706.47 | 6,903,934.90 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| General Fund - 01 | (5,886,000.00) | (6,596,382.00) | (2,650,000.00) | (11,850,000.00) | - | (11,850,000.00) | (1,000,000.00) | (2,200,000.00) | (500,000.00) | (3,700,000.00) | |
| Road Fund - 02 | 1,505,000.00 | 734,142.00 | - | 4,750,000.00 | - | 4,750,000.00 | - | - | - | - | |
| Jail Fund - 03 | 4,381,000.00 | 5,612,240.00 | 2,500,000.00 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 3,500,000.00 | |

**Kenton County Fiscal Court
Summary
2016**

Summary

| Fund | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | % |
|--|----------------------|----------------------|----------------------|------------------------|-------------------|------------------------|----------------------|----------------------|----------------------|----------------------|---|
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - |
| Golf Fund - 22 | - | 250,000.00 | 150,000.00 | 250,000.00 | - | 250,000.00 | - | 200,000.00 | - | 200,000.00 | - |
| COLT Fund - 23 | - | - | - | - | - | - | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | - | - | - | - | - | - | - | - |
| Total Transfers | - | - | - | 350,000.00 | - | 350,000.00 | - | - | - | - | - |
| General Fund - 01 | - | - | - | (10,097,862.00) | 428,770.85 | (9,669,091.15) | - | - | - | - | - |
| Road Fund - 02 | - | - | - | (2,665,591.00) | 85,305.90 | (2,580,285.10) | - | - | - | - | - |
| Jail Fund - 03 | - | - | - | (755,673.00) | 222,782.17 | (532,890.83) | - | - | - | - | - |
| LGEA Fund - 04 | - | - | - | - | - | - | - | - | - | - | - |
| CDBG Funds - 7 | - | - | - | - | - | - | - | - | - | - | - |
| Golf Fund - 22 | - | - | - | (570,771.00) | 19,024.03 | (551,746.97) | - | - | - | - | - |
| COLT Fund - 23 | - | - | - | (5,090,799.00) | 5,838.70 | (5,084,960.30) | - | - | - | - | - |
| Dispatch Fund - 74 | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | - |
| Capital Reserve Fund - 95 | - | - | - | (8,003,898.00) | - | (8,003,898.00) | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (29,508,602.00) | 959,652.40 | (28,548,949.60) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (29,158,602.00) | 959,652.40 | (28,198,949.60) | - | - | - | - | - |
| Reserve Balance | | | | | | | | | | | |
| General Fund - 01 | 13,904,831.12 | 17,813,647.38 | 22,032,517.37 | - | - | 13,982,494.00 | 14,668,586.04 | 25,213,668.08 | 26,193,509.43 | 26,193,509.43 | |
| Road Fund - 02 | 1,366,206.77 | 1,345,033.65 | 830,930.89 | - | - | 1,344,788.00 | 1,546,636.92 | 1,256,552.43 | 1,288,256.01 | 1,288,256.01 | |
| Jail Fund - 03 | 591,495.89 | 543,379.68 | 358,827.70 | - | - | 543,167.00 | 206,515.43 | 209,862.00 | 249,256.09 | 249,256.09 | |
| LGEA Fund - 04 | 19,758.50 | - | - | - | - | - | - | - | - | - | |
| CDBG Funds - 7 | 102,936.00 | - | - | - | - | 30,107.00 | - | - | 5,505.00 | 5,505.00 | |
| Golf Fund - 22 | 121,061.34 | 214,450.31 | 70,665.00 | - | - | 335,843.00 | 315,070.14 | 188,094.15 | 82,648.77 | 82,648.77 | |
| COLT Fund - 23 | 5,700,846.39 | 5,673,960.09 | 4,696,397.09 | - | - | 5,385,752.00 | 6,986,503.56 | 4,937,079.32 | 4,207,360.37 | 4,207,360.37 | |
| Dispatch Fund - 74 | 2,592,958.84 | 2,179,125.98 | 3,355,119.98 | - | - | 1,885,858.00 | 1,442,823.20 | 2,747,569.54 | 2,646,996.32 | 2,646,996.32 | |
| 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 | |
| Total Reserve Balance | 32,403,992.38 | 35,773,494.62 | 39,348,355.56 | - | - | 31,511,907.00 | 33,170,032.82 | 42,556,723.05 | 42,677,429.52 | 42,677,429.52 | |

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 | January | 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 | 15,020,785 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,237,542 | 16,332,537 | 87.3 |
| Total Revenue in Lieu of Taxes | 44,884 | 31,650 | - | 31,000 | - | 31,000 | - | - | - | - | - |
| Total Revenue from Fees | 1,573,958 | 3,488,742 | 650,087 | 1,360,000 | - | 1,360,000 | - | 334,589 | 832,782 | 1,167,371 | 85.8 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 82,856 | 165,700 | - | 165,700 | 41,819 | 44,049 | 13,588 | 99,456 | 60.0 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 925,119 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 17,777 | 524,145 | 40.9 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 760,077 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 111,563 | 860,601 | 57.5 |
| Total Revenue from Other Sources | 3,652,187 | 3,304,976 | 1,439,609 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 318,238 | 1,560,840 | 45.2 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 11,402 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 18,681 | 58.4 |
| Total Revenue from Operations | 26,550,943 | 27,873,642 | 18,889,935 | 26,538,881 | - | 26,538,881 | 1,904,193 | 16,127,744 | 2,531,694 | 20,563,631 | 77.5 |
| Expenditures | | | | | | | | | | | |
| Total Office of Judge/Executive | 422,354 | 466,654 | 209,817 | 515,416 | - | 515,416 | 133,996 | 134,247 | 38,487 | 306,730 | 59.5 |
| Total Office of County Attorney | 74,568 | 74,999 | 37,686 | 75,572 | - | 75,572 | 20,106 | 20,106 | 5,745 | 45,956 | 60.8 |
| Total Office of County Clerk | 46,287 | 54,006 | 31,158 | 61,383 | 2,526 | 63,909 | 9,413 | 15,292 | - | 24,705 | 38.7 |
| Total Office of County Sheriff | 58,586 | 207,826 | 154,701 | 184,649 | - | 184,649 | 50,672 | 10,331 | 2,672 | 63,675 | 34.5 |
| Total Office of County Coroner | 140,060 | 171,630 | 78,821 | 169,000 | - | 169,000 | 45,520 | 45,379 | 14,005 | 104,903 | 62.1 |
| Total County Commissioners | 159,244 | 156,095 | 80,063 | 149,660 | - | 149,660 | 40,073 | 40,455 | 11,573 | 92,100 | 61.5 |
| Total PVA | 183,531 | 182,985 | 117,517 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 44,386 | 136,950 | 74.3 |
| Total Board of Assessments | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 2,075 | 66.9 |
| Total County Treasurer | 648,229 | 657,826 | 322,601 | 729,082 | - | 729,082 | 182,162 | 180,372 | 55,540 | 418,073 | 57.3 |
| Total Information Technology | 649,448 | 609,444 | 325,531 | 700,896 | 650 | 701,546 | 208,141 | 158,040 | 50,864 | 417,044 | 59.4 |
| 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 | 195,698 | 348,200 | - | 348,200 | 25,353 | 97,839 | 54,563 | 177,755 | 51.0 |
| Total Planning & Zoning | 11,734 | 15,905 | 7,715 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 10,228 | 60.2 |
| Total Courthouse - Independence | 57,341 | 61,886 | 35,229 | 66,505 | 52,000 | 118,505 | 9,473 | 8,905 | 4,067 | 22,445 | 18.9 |
| Total Kenton County Justice Center | 909,489 | 882,370 | 411,929 | 983,860 | - | 983,860 | 212,738 | 190,246 | 68,264 | 471,248 | 47.9 |
| Total Parking Garage | 468,614 | 479,475 | 261,758 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 37,951 | 258,470 | 51.4 |
| Total Courthouse - Covington | 466,921 | 500,339 | 246,144 | 536,654 | - | 536,654 | 125,523 | 124,606 | 35,115 | 285,244 | 53.2 |
| Total County Police | 2,337,131 | 2,321,349 | 1,114,505 | 2,467,360 | 47,745 | 2,515,105 | 632,798 | 569,932 | 187,054 | 1,389,784 | 55.3 |
| Total Emergency Management | 420,483 | 319,627 | 189,083 | 361,214 | 450 | 361,664 | 113,801 | 63,775 | 17,978 | 195,554 | 54.1 |
| 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 | 1,741 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 1,484 | 14.8 |
| 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 | 365,662 | 772,985 | 8,928 | 781,913 | 167,575 | 166,542 | 51,762 | 385,880 | 49.4 |
| Total Soil & Water Conservation | 105,000 | 105,000 | 26,250 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | 75.0 |
| Total Grant Projects | 1,786,155 | 341,583 | 186,418 | 658,600 | - | 658,600 | 5,534 | - | - | 5,534 | - |
| Total Cemetary Maintenance | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - |
| Total General Welfare | 19,437 | 8,610 | 1,962 | 20,000 | - | 20,000 | 1,662 | 750 | - | 2,412 | 12.1 |
| Total County Parks | 450,359 | 445,246 | 233,707 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 27,561 | 262,164 | 49.4 |
| Total Other Cultural Programs | 90,000 | 100,000 | 55,000 | 90,000 | 14,750 | 104,750 | 59,750 | - | - | 59,750 | 57.0 |
| Total G.O. Bonds | 3,950,864 | 2,909,325 | 1,174,163 | 2,398,225 | - | 2,398,225 | 649,113 | - | - | 649,113 | 27.1 |
| Total Capital Projects | 205,002 | 93,398 | 81,698 | 93,000 | 195,326 | 288,326 | - | 68,808 | - | 68,808 | 23.9 |
| Total General Administrative Expenses | 2,292,934 | 2,030,647 | 514,250 | 2,472,600 | 103,869 | 2,576,469 | 232,049 | 311,437 | 83,468 | 626,954 | 24.3 |
| Total Fringe Benefits | 3,055,523 | 3,056,010 | 1,627,060 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 232,832 | 1,898,269 | 57.5 |
| Total Expenditures | 20,030,710 | 17,368,444 | 8,112,248 | 18,573,513 | 428,771 | 19,002,284 | 4,049,254 | 3,382,662 | 1,051,852 | 8,483,769 | 44.6 |
| Net Activity Before Transfers and Contingent Appr. | 6,520,233 | 10,505,198 | 10,777,686 | 7,965,368 | (428,771) | 7,536,597 | (2,145,061) | 12,745,082 | 1,479,841 | 12,079,862 | 160.3 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | (5,886,000) | (6,596,382) | (2,650,000) | (11,850,000) | - | (11,850,000) | (1,000,000) | (2,200,000) | (500,000) | (3,700,000) | 31.2 |
| Total Contingent Appropriations | - | - | - | (10,097,862) | 428,771 | (9,669,091) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | (5,886,000) | (6,596,382) | (2,650,000) | (21,947,862) | 428,771 | (21,519,091) | (1,000,000) | (2,200,000) | (500,000) | (3,700,000) | 17.2 |
| Cash Balance | 13,904,831 | 17,813,647 | 22,032,517 | - | - | - | 14,668,586 | 25,213,668 | 26,193,509 | 26,193,509 | |

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 | January | Year to Date | % |
|---|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|----------------|-------------------|------------------|-------------------|-------------|
| Revenue from Taxes | | | | | | | | | | | |
| 4101 REAL PROPERTY TAXES | 13,262,399 | 13,469,046 | 12,285,142 | 14,363,000 | - | 14,363,000 | - | 12,578,483 | 773,259 | 13,351,742 | 93.0 |
| 4102 PERSONAL PROPERTY TAXES | 967,278 | 971,597 | 910,864 | 974,000 | - | 974,000 | - | 798,350 | 180,115 | 978,465 | 100.5 |
| 4103 MOTOR VEHICLE TAXES | 1,354,914 | 1,387,826 | 627,619 | 1,380,000 | - | 1,380,000 | 342,594 | 323,002 | 136,650 | 802,246 | 58.1 |
| 4104 DELINQUENT PROPERTY TAXES | 292,638 | 237,233 | 217,335 | 275,000 | - | 275,000 | 118,378 | 18,558 | 52,709 | 189,644 | 69.0 |
| 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 | 121,151 | 710,000 | - | 710,000 | 44,168 | 30,950 | - | 75,117 | 10.6 |
| 4135 DEED TRANSFER TAX | 475,343 | 650,987 | 352,034 | 500,000 | - | 500,000 | 163,407 | 145,458 | 85,366 | 394,232 | 78.8 |
| 4141 VEHICLE RENTAL TAX | 32,284 | 35,385 | 18,257 | 35,000 | - | 35,000 | 9,824 | 10,023 | 9,442 | 29,290 | 83.7 |
| Total Revenue from Taxes | 17,564,876 | 18,000,566 | 15,020,785 | 18,717,000 | - | 18,717,000 | 678,371 | 14,416,624 | 1,237,542 | 16,332,537 | 87.3 |
| Revenue in Lieu of Taxes | | | | | | | | | | | |
| 4210 PAYMENT IN LIEU OF TAX | 44,884 | 31,650 | - | 31,000 | - | 31,000 | - | - | - | - | - |
| Total Revenue in Lieu of Taxes | 44,884 | 31,650 | - | 31,000 | - | 31,000 | - | - | - | - | - |
| Revenue from Fees | | | | | | | | | | | |
| 4302 COUNTY CLERK EXCESS FEES | 797,270 | 836,519 | 481,990 | 660,000 | - | 660,000 | - | 229,708 | 216,615 | 446,324 | 67.6 |
| 4304 COUNTY SHERIFF EXCESS FEE | 776,688 | 758,045 | 168,096 | 700,000 | - | 700,000 | - | 70,546 | 616,167 | 686,713 | 98.1 |
| 4307 EXCESS FEES 75 % ACCOUNT | - | 1,894,178 | - | - | - | - | - | 34,334.05 | - | 34,334.05 | - |
| Total Revenue from Fees | 1,573,958 | 3,488,742 | 650,087 | 1,360,000 | - | 1,360,000 | - | 334,589 | 832,782 | 1,167,371 | 85.8 |
| Revenue from License & Permits | | | | | | | | | | | |
| 4401 BUSINESS LICENSES | 3,162 | 3,035 | 1,498 | 3,000 | - | 3,000 | 1,140 | 43 | 29 | 1,211 | 40.4 |
| 4417 CATV FRANCHISE FEES | 162,730 | 162,716 | 81,358 | 162,700 | - | 162,700 | 40,679 | 44,007 | 13,560 | 98,245 | 60.4 |
| Total Revenue from License & Permits | 165,892 | 165,751 | 82,856 | 165,700 | - | 165,700 | 41,819 | 44,049 | 13,588 | 99,456 | 60.0 |
| Intragovernmental Revenue | | | | | | | | | | | |
| 4501 OMITTED PROPERTY TAXES | 67,576 | 188,129 | 66,693 | 78,000 | - | 78,000 | 33,246 | 10,176 | - | 43,422 | 55.7 |
| 4503 FEDERAL GRANTS REIMBURSED | - | 6,373 | 6,373 | - | - | - | - | 5,388.51 | - | 5,388.51 | - |
| 4504 FEDERAL GRANTS/PASS THRU | 28,216 | 57,521 | - | - | - | - | 14,104.30 | 10,073.10 | - | 24,177.40 | - |
| 4504B I-75 ENFORCEMENT GRANT | 8,893 | 4,920 | 2,307 | 13,500 | - | 13,500 | 1,441 | 1,657 | - | 3,098 | - |
| 4505 MOTAX FROM OTHER COUNTIES | 165,876 | 194,353 | 68,726 | 140,000 | - | 140,000 | 52,962 | 21,542 | - | 74,504 | 53.2 |
| 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 | 154,657 | - | - | - | - | 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 | 2,105 | 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 | 100.0 |
| 4520 ELECTION EXPENSE REIMB | - | 42,188 | 20,895 | 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 | 65,648 | 131,000 | - | 131,000 | 30,758 | 29,767 | 9,875 | 70,399 | 53.7 |
| 4541 DES/HAZ MAT'L CLEANUP FEE | 30,046 | 39,474 | 37,877 | - | - | - | 3,051 | - | - | 3,051 | - |
| 4542 FEDERAL & STATE EMA REIMB | 57,236 | 56,018 | 39,214 | 55,000 | - | 55,000 | 19,653 | 20,893 | - | 40,546 | 73.7 |
| 4552 REC FROM SCHOOL BOARD | 18,851 | 23,411 | - | 20,000 | - | 20,000 | - | 6,977 | 5,296 | 12,274 | 61.4 |
| Total Intragovernmental Revenue | 1,844,067 | 1,397,660 | 925,119 | 1,281,081 | - | 1,281,081 | 193,331 | 313,037 | 17,777 | 524,145 | 40.9 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4604 PARKS RECEIPTS | - | - | - | 50,000 | - | 50,000 | - | - | - | - | - |
| 4604G SOCCER RECEIPTS/REIMB | - | 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 | 4,592 | - | - | - | 1,720 | 617 | - | 2,337 | - |
| 4604S SHELTERHOUSE RENTALS | 27,880 | 30,530 | 7,180 | - | - | - | 6,737 | 200 | - | 6,937 | 100.0 |
| 4604W WILD WEDNESDAY REC/GRNTS | 4,279 | 2,948 | 1,705 | - | - | - | 3,000 | - | - | 3,000 | 100.0 |
| 4607 PARKING RECEIPTS | 711,166 | 699,420 | 327,484 | 730,000 | - | 730,000 | 179,199 | 179,442 | 61,628 | 420,269 | 57.6 |
| 4612 ANIMAL SHELTER FEES | 108,009 | 105,414 | 54,185 | 100,000 | - | 100,000 | 21,311 | 20,554 | 4,949 | 46,813 | 46.8 |
| 4612B ANIMAL CONTROL SERVICES | 262,848 | 262,848 | 131,424 | 262,000 | - | 262,000 | 47,739 | 53,042 | 30,057 | 130,838 | 49.9 |
| 4615 DATA PROCESSING FEES | 22,913 | 20,833 | 12,500 | 350,000 | - | 350,000 | 6,250 | 8,333 | 2,083 | 16,667 | 4.8 |
| 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 | 23,435 | - | - | - | 11,717 | 15,623 | 3,906 | 31,246 | 100.0 |
| 4615E GOLF DP SERVICE FEES | 9,350 | 7,792 | 4,675 | - | - | - | 2,338 | 3,117 | 779 | 6,233 | 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 | January | Year to Date | % |
|--|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--------------------|------------------|-------------------|--------------|
| 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 | 3,420 | - | - | - | 195 | 2,925 | 28 | 3,147 | 100.0 |
| 4615I MISC DP SERVICE FEES | 2,158 | 150 | 75 | - | - | - | 825.00 | - | - | 825.00 | |
| 4615K CLERK WEB DATA SUBSCRIPT | 115,385 | 99,372 | 59,085 | - | - | - | 23,075 | 24,345 | 5,100 | 52,520 | 100.0 |
| 4615L PVA WEB DATA SUBSCRIPT | 67,524 | 21,923 | 12,040 | - | - | - | 7,550 | 3,830 | 1,350 | 12,730 | 100.0 |
| 4615M CLERK & PVA WEB SUBSCRIPT | 14,140 | 17,020 | 7,855 | - | - | - | 4,710.00 | 3,670.00 | 880.00 | 9,260.00 | |
| 4643 POSTAGE REIMBURSEMENT | 6,006 | 4,238 | 2,548 | 4,000 | - | 4,000 | 628 | 791 | 494 | 1,912 | 47.8 |
| 4644 WARRANT SERVICE FEES | 2,457 | 2,710 | 1,279 | 2,000 | - | 2,000 | 895 | 865 | 310 | 2,070 | 103.5 |
| Total Revenue from Charges for Services | 1,665,908 | 1,446,260 | 760,077 | 1,498,000 | - | 1,498,000 | 325,684 | 423,355 | 111,563 | 860,601 | 57.5 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| 4702A TELEPHONE FEES | 16,556 | 14,772 | 7,095 | 13,000 | - | 13,000 | 3,912 | 3,131 | 689 | 7,732 | 59.5 |
| 4703 CONCESSION RECEIPTS | 7,066 | 6,512 | 3,476 | 6,000 | - | 6,000 | 1,956 | 1,866 | 532 | 4,355 | 72.6 |
| 4704 SALE SURPLUS PROPERTY | - | - | - | - | - | - | - | 1,340 | - | 1,340 | 100.0 |
| 4711 MISC RENTALS & LEASES | 153,061 | 144,457 | 78,120 | 132,000 | - | 132,000 | 51,411 | 27,435 | 5,340 | 84,187 | 63.8 |
| 4712 COVINGTON COURTHOUSE RENT | 2,250 | 2,700 | 1,575 | 1,074,000 | - | 1,074,000 | 675 | 900 | - | 1,575 | 0.1 |
| 4712A AOC COURT FACILITIES RENT | 955,022 | 879,356 | 451,993 | - | - | - | 204,440 | 206,030 | 202,880 | 613,350 | 100.0 |
| 4712B PROBATION AND PAROLE RENT | - | - | - | - | - | - | 4,209.48 | - | - | 4,209.48 | |
| 4712E COMMONWEALTH ATTY RENT | 74,815 | 81,978 | 60,921 | - | - | - | 37,614 | 21,057 | - | 58,671 | 100.0 |
| 4712H MILLS ROAD HOUSE RENT | 6,000 | 5,500 | 2,500 | - | - | - | 1,500 | 1,500 | 500 | 3,500 | 100.0 |
| 4728 BEQUESTS AND DONATIONS | 500 | - | - | 20,000 | - | 20,000 | - | 365 | - | 365 | 1.8 |
| 4728A ANIMAL SHELTER DONATIONS | 63,866 | 17,280 | 10,818 | - | - | - | 4,524 | 11,291 | 2,064 | 17,879 | 100.0 |
| 4730 COPY FEES/ACCIDENT RPTS | 1,003 | 1,243 | 529 | 1,000 | - | 1,000 | 485 | 540 | 154 | 1,178 | 117.8 |
| 4731 MISCELLANEOUS RECIPTS | 52,859 | 63,854 | 21,852 | 20,000 | - | 20,000 | 5,624 | 6,736 | 15,296 | 27,656 | 138.3 |
| 4733 INSURANCE PREMIUM PAYMENT | - | - | - | 350,000 | - | 350,000 | - | - | - | - | - |
| 4733C LIABILITY INS PREMIUM | 483,466 | 281,785 | 51,750 | - | - | - | 52,250 | 52,250 | 17,417 | 121,917 | |
| 4733H PAUPER/INDIGENT REIMBURSE | 1,543 | 451 | - | - | - | - | 692 | - | - | 692 | |
| 4751 CATV WAGE AND FB REIMB | 313,701 | 331,868 | 164,917 | 405,150 | - | 405,150 | 86,248 | 76,305 | 35,462 | 198,015 | 48.9 |
| 4755 DRUG STRIKE FORCE WAGE/FB | 272,634 | 258,366 | 144,416 | 299,950 | - | 299,950 | 62,506 | 42,993 | 30,082 | 135,581 | 45.2 |
| 4756 POLICE SERVICES REIMB | 7,652 | 4,758 | 10,500 | - | - | - | 1,128 | 769 | - | 1,898 | 100.0 |
| 4761 LOCAL ASSET FORFEITURE | 14,065 | - | - | 60,000 | - | 60,000 | - | - | - | - | - |
| 4761F FEDERAL ASSET FORFEITURE | 84,999 | 85,364 | 30,815 | - | - | - | 29,562.94 | 39,164.68 | - | 68,727.62 | |
| 4771 COLT TAX COLLECTION FEE | 424,209 | 445,952 | 188,317 | 400,000 | - | 400,000 | 102,730 | 97,462 | 7,797 | 207,989 | 52.0 |
| 4780 FINES AND FORFEITURES | - | 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 | 1,439,609 | 3,454,100 | - | 3,454,100 | 651,468 | 591,134 | 318,238 | 1,560,840 | 45.2 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 39,170 | 38,038 | 11,402 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 18,681 | 58.4 |
| Total Revenue Earned from Interest | 39,170 | 38,038 | 11,402 | 32,000 | - | 32,000 | 13,520 | 4,956 | 204 | 18,681 | 58.4 |
| 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) | (2,650,000) | (12,150,000) | - | (12,150,000) | (1,000,000) | (2,200,000) | (500,000) | (3,700,000) | 30.5 |
| 4910 TRANSFER FROM OTHER FUNDS | 150,000 | - | - | 300,000 | - | 300,000 | - | - | - | - | - |
| Total Surplus, Borrowing and Transfers | 7,384,598 | 7,308,449 | 11,254,831 | 2,132,494 | - | 2,132,494 | 16,813,647 | (2,200,000) | (500,000) | 14,113,647 | 661.8 |
| Grand Total Revenue General Fund | 33,935,541 | 35,182,092 | 30,144,766 | 28,671,375 | - | 28,671,375 | 18,717,840 | 13,927,744 | 2,031,694 | 34,677,279 | |

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 | January | Year to Date | Encumbrance | % |
|---|---------------------------|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|----------------|---------------|----------------|--------------|--------------|
| Office of Judge/Executive (5001) | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 111,000 | 108,857 | 58,964 | 102,455 | - | 102,455 | 26,258 | 28,133 | 7,502 | 61,894 | - | 60.41 |
| 5103 | DEPUTY | 107,851 | 120,370 | 54,076 | 128,280 | - | 128,280 | 33,923 | 33,923 | 9,692 | 77,538 | - | 60.44 |
| 5105 | ADMINISTRATOR | 102,248 | 103,606 | 53,184 | 89,050 | - | 89,050 | 23,558 | 23,558 | 6,731 | 53,846 | - | 60.47 |
| 5106 | DIRECTOR EXTERNAL AFFAIRS | 6,530 | 40,192 | - | 96,805 | - | 96,805 | 25,577 | 25,577 | 7,308 | 58,462 | - | 60.39 |
| 5165 | SECRETARY WAGES | 69,341 | 68,195 | 33,824 | 70,050 | - | 70,050 | 18,508 | 19,228 | 5,520 | 43,256 | - | 61.75 |
| 5212 | ELECTED OFFICIAL TRAINING | 2,889 | - | - | 3,984.00 | - | 3,984.00 | - | - | - | - | - | - |
| 5445 | OFFICE SUPPLIES | 7,745 | 11,535 | 2,910 | 10,000 | - | 10,000 | 3,106 | 835 | 705 | 4,646 | 196 | 48.42 |
| 5573 | TELEPHONE AND PAGER | 14,750 | 13,898 | 6,860 | 14,792 | - | 14,792 | 3,066 | 2,993 | 1,029 | 7,088 | - | 47.92 |
| Total Office of Judge/Executive | | 422,354 | 466,654 | 209,817 | 515,416 | - | 515,416 | 133,996 | 134,247 | 38,487 | 306,730 | 196 | 59.55 |
| Office of County Attorney (5005) | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 46,961 | 47,252 | 23,813 | 47,824 | - | 47,824 | 12,636 | 12,636 | 3,610 | 28,881 | - | 60.39 |
| 5165 | SECRETARY WAGES | 27,607 | 27,747 | 13,874 | 27,748 | - | 27,748 | 7,470 | 7,470 | 2,134 | 17,075 | - | 61.54 |
| Total Office of County Attorney | | 74,568 | 74,999 | 37,686 | 75,572 | - | 75,572 | 20,106 | 20,106 | 5,745 | 45,956 | - | 60.81 |
| Office of County Clerk (5010) | | | | | | | | | | | | | |
| 5307 | AUDIT SERVICES | 19,491 | 21,944 | 21,944 | 22,383 | - | 22,383 | - | - | - | - | - | 100.00 |
| 5368 | TAX BILL PREPARATION | 18,747 | 18,817 | - | 20,000 | - | 20,000 | - | 10,264 | - | 10,264 | - | 51.32 |
| 5445 | OFFICE SUPPLIES | 8,049 | 13,245 | 9,215 | 19,000 | 2,526 | 21,526 | 9,413 | 5,029 | - | 14,441 | 4,725 | 89.04 |
| Total Office of County Clerk | | 46,287 | 54,006 | 31,158 | 61,383 | 2,526 | 63,909 | 9,413 | 15,292 | - | 24,705 | 4,725 | 46.05 |
| Office of County Sheriff (5015) | | | | | | | | | | | | | |
| 5302 | ADVERTISING | 21,510 | 18,684 | - | 20,000 | - | 20,000 | 257 | 205 | - | 462 | - | 2.31 |
| 5307 | AUDIT SERVICES | - | 153,579 | 126,416 | 128,000 | - | 128,000 | 30,547 | - | - | 30,547 | - | 23.86 |
| 5563 | POSTAGE EXPENSES | 27,279 | 27,606 | 24,358 | 28,560 | - | 28,560 | 17,800 | 8,170 | 1,992 | 27,962 | - | 97.91 |
| 5573 | TELEPHONE AND PAGER | 9,797 | 7,957 | 3,927 | 8,089 | - | 8,089 | 2,069 | 1,957 | 679 | 4,705 | - | 58.16 |
| Total Office of County Sheriff | | 58,586 | 207,826 | 154,701 | 184,649 | - | 184,649 | 50,672 | 10,331 | 2,672 | 63,675 | - | 34.48 |
| Office of County Coroner (5020) | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 42,082 | 46,846 | 22,346 | 49,000 | - | 49,000 | 13,192 | 13,192 | 3,769 | 30,154 | - | 61.54 |
| 5103 | DEPUTY | 65,447 | 73,580 | 35,080 | 77,000 | - | 77,000 | 20,731 | 20,731 | 5,923 | 47,385 | - | 61.54 |
| 5308 | AUTOPSIES & ATTENDANT SVC | 25,777 | 44,144 | 18,979 | 37,000 | - | 37,000 | 10,141 | 10,218 | 3,839 | 24,198 | - | 65.40 |
| 5576 | TRAVEL | 6,754 | 7,060 | 2,417 | 6,000 | - | 6,000 | 1,455 | 1,238 | 473 | 3,167 | - | 52.78 |
| Total Office of County Coroner | | 140,060 | 171,630 | 78,821 | 169,000 | - | 169,000 | 45,520 | 45,379 | 14,005 | 104,903 | - | 62.07 |
| County Commissioners (5025) | | | | | | | | | | | | | |
| 5101 | ELECTED OFFICIAL | 108,843 | 108,145 | 54,421 | 108,900 | - | 108,900 | 29,304 | 29,304 | 8,373 | 66,980 | - | 61.51 |
| 5125 | FISCAL COURT CLERK WAGES | 50,401 | 47,950 | 25,642 | 40,760 | - | 40,760 | 10,769 | 11,151 | 3,200 | 25,120 | - | 61.63 |
| Total County Commissioners | | 159,244 | 156,095 | 80,063 | 149,660 | - | 149,660 | 40,073 | 40,455 | 11,573 | 92,100 | - | 61.54 |
| PVA (5030) | | | | | | | | | | | | | |
| 5302 | ADVERTISING | - | 395 | - | 1,300 | 63 | 1,363 | 1,363 | - | - | 1,363 | - | 100.00 |
| 5367 | STATUTORY CONTRIBUTION | 175,000 | 175,000 | 113,750 | 175,000 | - | 175,000 | 43,750 | 43,750 | 43,750 | 131,250 | - | 75.00 |
| 5573 | TELEPHONE AND PAGER | 8,531 | 7,590 | 3,767 | 8,000 | - | 8,000 | 1,895 | 1,807 | 636 | 4,337 | - | 54.22 |
| Total PVA | | 183,531 | 182,985 | 117,517 | 184,300 | 63 | 184,363 | 47,007 | 45,557 | 44,386 | 136,950 | - | 74.28 |
| Board of Assessments (5035) | | | | | | | | | | | | | |
| 5191 | BOARD MEMBER FEES | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 2,075 | - | 66.94 |
| Total Board of Assessments | | 1,500 | 4,000 | 3,100 | 3,100 | - | 3,100 | 1,325 | 750 | - | 2,075 | - | 66.94 |
| County Treasurer (5040) | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 94,355 | 98,021 | 48,307 | 111,320 | - | 111,320 | 29,000 | 29,461 | 8,417 | 66,878 | - | 60.08 |
| 5127 | ACCOUNT CLERK WAGES | 258,267 | 276,922 | 133,939 | 298,320 | - | 298,320 | 78,288 | 78,956 | 22,954 | 180,198 | - | 60.40 |
| 5133 | PURCHASING PERSONNEL WAGE | 42,868 | 43,581 | 21,682 | 44,630 | - | 44,630 | 11,792 | 12,444 | 3,579 | 27,815 | - | 62.32 |
| 5142 | LICENSE INSPECTOR SALARY | 217,374 | 198,147 | 102,087 | 221,212 | - | 221,212 | 57,079 | 53,265 | 16,296 | 126,640 | - | 57.25 |
| 5178 | OVERTIME | - | - | - | 2,000 | - | 2,000 | - | - | - | - | - | - |
| 5445 | OFFICE SUPPLIES | 13,443 | 14,217 | 7,162 | 18,000 | - | 18,000 | 3,087 | 2,636 | 936 | 6,658 | 1,766 | 46.80 |
| 5565 | PRINTING/COPYING/FORMS | 12,339 | 18,644 | 5,316 | 23,600 | - | 23,600 | 804 | 1,611 | 2,648 | 5,063 | 2,088 | 30.30 |
| 5573 | TELEPHONE AND PAGER | 9,584 | 8,294 | 4,107 | 10,000 | - | 10,000 | 2,112 | 1,999 | 709 | 4,821 | - | 48.21 |
| Total County Treasurer | | 648,229 | 657,826 | 322,601 | 729,082 | - | 729,082 | 182,162 | 180,372 | 55,540 | 418,073 | 3,854 | 57.87 |
| Information Technology (5057) | | | | | | | | | | | | | |
| 5107 | DIRECTOR | 91,211 | 92,379 | 45,986 | 94,551 | - | 94,551 | 24,981 | 24,981 | 7,138 | 57,100 | - | 60.39 |
| 5131 | DATA PROCESSING PERSONNEL | 334,123 | 325,880 | 167,659 | 325,677 | - | 325,677 | 79,126 | 85,508 | 24,443 | 189,077 | - | 58.06 |
| 5319 | SOFTWARE DEVELOPMENT | 18,151 | 26,996 | 3,458 | 36,270 | (1,500) | 34,770 | 4,707 | 4,723 | 12,589 | 22,019 | 2,403 | 70.24 |

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

**General Fund - 01
Schedule of Expenditures**

| | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|--|----------------|----------------|--------------------|------------------------|--------------------|-----------------------|----------------|--------------------|----------------|---------------------|--------------------|--------------|
| Account Title | | | | | | | | | | | | |
| 5337 DP MAINT & REPAIR SVCS | 88,186 | 87,909 | 76,936 | 119,808 | - | 119,808 | 67,917 | 14,615 | - | 82,532 | 12,677 | 79.47 |
| 5413 DP SUPPLIES | 5,908 | 4,629 | 1,878 | 2,550 | 1,500 | 4,050 | 1,326 | 1,007 | 1,085 | 3,419 | 83 | 86.45 |
| 5573 TELEPHONE AND PAGER | 15,451 | 14,520 | 7,205 | 15,840 | 650 | 16,490 | 3,708 | 3,646 | 1,270 | 8,624 | - | 52.30 |
| 5703 COMMUNICATIONS - IT LINES | 46,367 | 44,991 | 22,049 | 54,200 | - | 54,200 | 12,674 | 14,268 | 4,339 | 31,280 | - | 57.71 |
| 5705 DATA PROCESSING EQUIPMENT | 50,051 | 12,139 | 361 | 52,000 | - | 52,000 | 13,701 | 9,292 | - | 22,993 | - | 44.22 |
| Total Information Technology | 649,448 | 609,444 | 325,531 | 700,896 | 650 | 701,546 | 208,141 | 158,040 | 50,864 | 417,044 | 15,162 | 61.61 |
| County Law Library (5060) | | | | | | | | | | | | |
| 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 |
| Election Expense (5065) | | | | | | | | | | | | |
| 5192 ELECTION OFFICERS | 60,584 | 115,068 | 58,295 | 110,000 | - | 110,000 | 1,200 | 55,901 | - | 57,101 | - | 51.91 |
| 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 | 28,588 | 23,200 | - | 23,200 | 16,568 | 3,935 | 1,108 | 21,612 | - | 93.15 |
| 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 | 5,275 | 14,000 | - | 14,000 | 2,593 | 4,033 | 1,217 | 7,844 | 667 | 60.79 |
| 5593 VOTING MACHINE MAINT | 93,788 | 152,579 | 85,790 | 165,000 | - | 165,000 | 5,012 | 15,359 | 52,237 | 72,608 | - | 44.01 |
| Total Election Expense | 191,232 | 334,810 | 195,698 | 348,200 | - | 348,200 | 25,353 | 97,839 | 54,563 | 177,755 | 667 | 51.24 |
| Planning & Zoning (5070) | | | | | | | | | | | | |
| 5502 BLDG & ZONING ADMIN | 11,734 | 15,905 | 7,715 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 10,228 | - | 60.17 |
| Total Planning & Zoning | 11,734 | 15,905 | 7,715 | 17,000 | - | 17,000 | 4,580 | 3,996 | 1,651 | 10,228 | - | 60.17 |
| Courthouse - Independence (5080) | | | | | | | | | | | | |
| 5334 BUILDING AND GROUNDS | 18,395 | 24,000 | 12,131 | 21,500 | 52,000 | 73,500 | 3,759 | 3,622 | 1,477 | 8,857 | 25,560 | 46.83 |
| 5365 SECURITY SERVICES | 539 | 664 | 395 | 740 | - | 740 | 135 | 135 | - | 270 | 135 | 54.67 |
| 5366 SOLID WASTE COLLECTION | 938 | 938 | 469 | 1,025 | - | 1,025 | 235 | 235 | 78 | 547 | - | 53.40 |
| 5475 TOOLS | - | - | - | 3,800 | - | 3,800 | - | 621 | 34 | 655 | - | 17.23 |
| 5573 TELEPHONE AND PAGER | 1,648 | 2,564 | 1,729 | 1,740 | - | 1,740 | 423 | 423 | 141 | 987 | - | 56.72 |
| 5578 UTILITIES | 19,783 | 18,955 | 7,304 | 20,500 | - | 20,500 | 4,244 | 3,157 | - | 7,401 | - | 36.10 |
| 5581 WATER AND SEWER | 2,526 | 3,040 | 1,551 | 3,200 | - | 3,200 | 679 | 713 | - | 1,391 | - | 43.48 |
| 5742 BUILDING & CONSTRUCTION | 13,511 | 11,725 | 11,651 | 14,000 | - | 14,000 | - | - | 2,338 | 2,338 | 4,800 | 50.98 |
| Total Courthouse - Independence | 57,341 | 61,886 | 35,229 | 66,505 | 52,000 | 118,505 | 9,473 | 8,905 | 4,067 | 22,445 | 30,495 | 44.67 |
| Kenton County Justice Center (5081) | | | | | | | | | | | | |
| 5185 JUSTICE CENTER COORDINATO | 26,060 | 28,007 | 13,979 | 32,000 | - | 32,000 | 8,286 | 8,137 | 2,186 | 18,608 | - | 58.15 |
| 5315 BLDG OPERATION CONTRACT | 421,090 | 434,651 | 216,430 | 445,800 | - | 445,800 | 109,110 | 110,966 | 36,989 | 257,064 | - | 57.66 |
| 5352 ELEVATOR MAINTENANCE | 3,897 | 1,005 | 1,005 | 3,100 | - | 3,100 | 1,313 | - | - | 1,313 | - | 42.35 |
| 5365 SECURITY SERVICES | 420 | 420 | 210 | 500 | - | 500 | 105 | 105 | - | 210 | 105 | 63.00 |
| 5366 SOLID WASTE COLLECTION | 11,338 | 9,151 | 5,507 | 12,240 | - | 12,240 | 1,879 | 2,499 | 943 | 5,321 | - | 43.47 |
| 5406 BLDG MAINT SUPPLIES | 2,972 | 2,177 | 436 | 3,500 | - | 3,500 | 406 | 941 | - | 1,347 | - | 38.47 |
| 5573 TELEPHONE AND PAGER | 7,627 | 8,000 | 3,914 | 8,000 | - | 8,000 | 2,128 | 2,129 | 709 | 4,965 | - | 62.07 |
| 5578 UTILITIES | 286,378 | 271,099 | 140,291 | 290,000 | - | 290,000 | 69,667 | 59,965 | 20,928 | 150,561 | - | 51.92 |
| 5581 WATER AND SEWER | 7,639 | 6,920 | 3,706 | 8,720 | - | 8,720 | 1,779 | 1,769 | 742 | 4,290 | - | 49.20 |
| 5740 AOC BUILDING REPAIRS | 142,070 | 120,940 | 26,451 | 180,000 | - | 180,000 | 18,066 | 3,735 | 5,767 | 27,568 | 200 | 15.43 |
| Total Kenton County Justice Center | 909,489 | 882,370 | 411,929 | 983,860 | - | 983,860 | 212,738 | 190,246 | 68,264 | 471,248 | 305 | 47.93 |
| Parking Garage (5085) | | | | | | | | | | | | |
| 5315 BLDG OPERATION CONTRACT | 337,428 | 393,240 | 217,294 | 382,130 | - | 382,130 | 93,365 | 90,793 | 30,843 | 215,001 | - | 56.26 |
| 5336 EQUIPMENT REPAIRS | 27,228 | 12,252 | 10,699 | 35,000 | - | 35,000 | 256 | 4,610 | - | 4,866 | 17,681 | 64.42 |
| 5352 ELEVATOR MAINTENANCE | 16,748 | 10,697 | 2,759 | 16,000 | - | 16,000 | 2,626 | 2,671 | 2,671 | 7,967 | - | 49.80 |
| 5365 SECURITY SERVICES | 497 | 347 | 174 | 1,000 | 625 | 1,625 | 712 | 87 | - | 799 | 87 | 54.50 |
| 5427 GARAGE MAINT & SUPPLIES | 12,422 | 5,860 | 2,250 | 11,000 | - | 11,000 | 60 | - | 166 | 226 | 182 | 3.71 |
| 5578 UTILITIES | 52,607 | 49,752 | 25,745 | 54,000 | - | 54,000 | 13,959 | 10,756 | 4,182 | 28,897 | - | 53.51 |
| 5581 WATER AND SEWER | 1,767 | 3,197 | 1,094 | 2,800 | - | 2,800 | 506 | 118 | 89 | 713 | - | 25.48 |
| Total Parking Garage | 468,614 | 479,475 | 261,758 | 501,930 | 625 | 502,555 | 111,484 | 109,035 | 37,951 | 258,470 | 17,951 | 55.00 |
| Courthouse - Covington (5086) | | | | | | | | | | | | |
| 5175 BLDG MAINT PERS WAGES | 160,067 | 207,181 | 97,515 | 220,649 | - | 220,649 | 61,794 | 63,639 | 18,356 | 143,788 | - | 65.17 |
| 5178 OVERTIME | 2,000 | 272 | 55 | 2,000 | - | 2,000 | 1,225 | 187 | - | 1,412 | - | 70.58 |
| 5334 BUILDING AND GROUNDS | 17,222 | 18,115 | 9,776 | 18,500 | - | 18,500 | 2,517 | 5,938 | 2,061 | 10,516 | 1,475 | 64.82 |
| 5346 PEST CONTROL | 2,268 | 2,005 | 944 | 3,125 | - | 3,125 | 389 | 389 | 130 | 907 | - | 29.02 |
| 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 | 8,796 | 20,400 | - | 20,400 | 4,540 | 1,513 | - | 6,054 | - | 29.68 |

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 | January | Year to Date | Encumbrance | % |
|---|------------------|----------------|----------------|-----------------|--------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|
| 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 |
| Commonwealth Attorney (5170) | | | | | | | | | | | | 100.00 |
| 5548 SPECIAL PROJECTS | 9,938 | 2,866 | 1,741 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 1,484 | 98 | 15.83 |
| Total Commonwealth Attorney | 9,938 | 2,866 | 1,741 | 10,000 | - | 10,000 | 1,074 | 344 | 66 | 1,484 | 98 | 15.83 |
| 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 | 37,101 | 61,700 | - | 61,700 | 16,295 | 17,602 | 5,250 | 39,147 | - | 63.45 |
| 5172 ANIMAL CONTROL/SHELTER | 182,878 | 190,082 | 105,500 | 217,100 | - | 217,100 | 53,503 | 53,918 | 21,025 | 128,445 | - | 59.16 |
| 5172 ANIMAL CONTROL OFFICERS | 188,000 | 183,867 | 81,481 | 203,610 | - | 203,610 | 41,747 | 39,613 | 6,576 | 87,937 | - | 43.19 |
| 5178 OVERTIME | 14,211 | 17,313 | 10,646 | 15,000 | - | 15,000 | 5,239 | 3,011 | 669 | 8,918 | - | 59.45 |
| 5334 BUILDING AND GROUNDS | 7,746 | 8,560 | 883 | 6,300 | 3,977 | 10,277 | 4,233 | 2,363 | 201 | 6,797 | 444 | 70.46 |
| 5343 MEDICAL SERVICES | 13,586 | 11,313 | 5,985 | 11,000 | - | 11,000 | 2,151 | 3,035 | 49 | 5,235 | 715 | 54.10 |
| 5345 PHARMACEUTICALS | 32,815 | 34,226 | 17,406 | 35,000 | - | 35,000 | 3,204 | 9,066 | 3,570 | 15,840 | 4,624 | 58.47 |
| 5365 SECURITY SERVICES | 215 | 452 | 108 | 367 | - | 367 | 54 | 179 | - | 233 | 54 | 78.08 |
| 5366 SOLID WASTE COLLECTION | 3,310 | 3,872 | 1,907 | 4,005 | - | 4,005 | 739 | 426 | 213 | 1,378 | 213 | 39.73 |
| 5384 SPAY AND NEUTER | 44,461 | 51,018 | 28,162 | 50,000 | - | 50,000 | 11,420 | 8,410 | 4,552 | 24,382 | - | 48.76 |
| 5402 KENNEL SUPPLIES AND EQUIP | 64,664 | 54,433 | 27,090 | 62,000 | - | 62,000 | 12,029 | 9,185 | 2,143 | 23,357 | 3,346 | 43.07 |
| 5429 GASOLINE ACO | 34,325 | 19,920 | 13,613 | 25,000 | (5,000) | 20,000 | 3,670 | 3,007 | 478 | 7,155 | 58 | 36.07 |
| 5434 PRO SHOP PURCHASES | 3,411 | 989 | 889 | 2,000 | - | 2,000 | - | 466 | 307 | 773 | 314 | 54.37 |
| 5445 OFFICE SUPPLIES | 6,035 | 4,900 | 3,057 | 6,918 | 5,000 | 11,918 | 845 | 852 | 2,834 | 4,531 | 110 | 38.94 |
| 5446 OFFICE EQUIPMENT | 1,866 | 2,643 | 115 | 2,000 | 3,000 | 5,000 | - | - | - | - | 1,000 | 20.00 |
| 5481 UNIFORM RENTAL ACO | 1,680 | 3,475 | 1,792 | 4,114 | - | 4,114 | 92 | 400 | 268 | 760 | 707 | 35.67 |
| 5573 TELEPHONE AND PAGER | 4,111 | 4,007 | 2,000 | 4,191 | - | 4,191 | 1,107 | 992 | 339 | 2,438 | - | 58.16 |
| 5573 TELEPHONE ACO | 404 | 403 | 201 | 422 | - | 422 | 95 | 99 | 34 | 227 | - | 53.79 |
| 5578 UTILITIES | 36,427 | 32,029 | 15,172 | 34,576 | - | 34,576 | 6,492 | 7,877 | - | 14,369 | - | 41.56 |
| 5581 WATER AND SEWER | 5,956 | 8,650 | 4,601 | 10,085 | - | 10,085 | 2,498 | 1,727 | 2,734 | 6,959 | - | 69.00 |
| 5586 BUILDING MAINT AND REPAIR | 6,153 | 6,554 | 4,434 | 10,597 | 1,951 | 12,548 | 238 | 4,257 | 153 | 4,647 | - | 37.04 |
| 5592 VEHICLE MAINT AND OPNS | 5,052 | 8,296 | 3,518 | 7,000 | - | 7,000 | 1,926 | 58 | 369 | 2,353 | - | 33.61 |
| Total Animal Shelter | 732,143 | 723,255 | 365,662 | 772,985 | 8,928 | 781,913 | 167,575 | 166,542 | 51,762 | 385,880 | 11,586 | 50.83 |
| Soil & Water Conservation (5235) | | | | | | | | | | | | 100.00 |
| 5348 PROGRAM SUPPORT | 105,000 | 105,000 | 26,250 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | - | 75.00 |
| Total Soil & Water Conservation | 105,000 | 105,000 | 26,250 | 105,000 | - | 105,000 | 26,250 | 26,250 | 26,250 | 78,750 | - | 75.00 |
| Grant Projects | | | | | | | | | | | | 100.00 |
| 5741 BANKLICK FLOOD CONTROL B | 1,349,261 | 336,965 | 181,800 | 512,193 | - | 512,193 | 5,534 | - | - | 5,534 | - | 1.08 |
| 5741 BANKLICK FLOOD CONTROL C | 199,906 | 3,713 | 3,713 | 114,175 | - | 114,175 | - | - | - | - | - | - |
| 5741 BANKLICK FLOOD CONTROL D | 161,988 | 904 | 904 | 32,232 | - | 32,232 | - | - | - | - | - | - |
| Total Grant Projects | 1,786,155 | 341,583 | 186,418 | 658,600 | - | 658,600 | 5,534 | - | - | 5,534 | - | 0.84 |
| Cemetery Maintenance (5235) | | | | | | | | | | | | 100.00 |
| 5504 LINDEN GROVE | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - |
| Total Cemetery Maintenance | 30,000 | 30,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - |
| General Welfare (5330) | | | | | | | | | | | | 100.00 |
| 5344 PAUPER BURIALS | 19,437 | 8,610 | 1,962 | 20,000 | - | 20,000 | 1,662 | 750 | - | 2,412 | 990 | 17.01 |
| Total General Welfare | 19,437 | 8,610 | 1,962 | 20,000 | - | 20,000 | 1,662 | 750 | - | 2,412 | 990 | 17.01 |
| County Parks (5401) | | | | | | | | | | | | 100.00 |
| 5177 PARKS WAGES | 230,589 | 219,523 | 126,235 | 262,726 | - | 262,726 | 67,235 | 57,905 | 13,361 | 138,502 | - | 52.72 |
| 5178 OVERTIME | 6,145 | 6,914 | 1,680 | 6,500 | - | 6,500 | 1,206 | 2,870 | 1,759 | 5,836 | - | 89.78 |
| 5336 EQUIPMENT REPAIRS | 3,307 | 1,411 | 296 | 4,000 | 375 | 4,375 | 342 | 91 | - | 433 | - | 9.89 |
| 5348 PROGRAM SUPPORT | 20,832 | 21,604 | 11,758 | 22,500 | 450 | 22,950 | 4,868 | 3,099 | 2,174 | 10,141 | - | 44.19 |
| 5365 SECURITY SERVICES | 994 | 994 | 497 | 1,396 | - | 1,396 | 248 | 248 | - | 497 | 248 | 53.38 |
| 5366 SOLID WASTE COLLECTION | 7,290 | 7,874 | 3,622 | 8,000 | - | 8,000 | 1,822 | 1,822 | 607 | 4,251 | - | 53.13 |
| 5375 PRIVATE GRANT/DONATION | 2,365 | 3,778 | 1,222 | 5,000 | - | 5,000 | 1,167 | 638 | 64 | 1,869 | - | 37.39 |
| 5398 CONTRACTED SERVICES | 55,550 | 57,715 | 29,905 | 75,150 | - | 75,150 | 18,055 | 18,150 | 2,454 | 38,659 | 7,546 | 61.48 |

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

General Fund - 01
Schedule of Expenditures

| | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|---------------|----------------|----------------|--------------|
| Account Title | | | | | | | | | | | | |
| 5445 OFFICE SUPPLIES | 1,546 | 1,614 | 739 | 1,600 | - | 1,600 | 285 | 253 | 228 | 765 | 21 | 49.13 |
| 5467 PARKS SUPPLIES | 57,903 | 60,528 | 21,825 | 65,000 | - | 65,000 | 9,721 | 16,782 | 1,571 | 28,075 | 6,528 | 53.23 |
| 5475 TOOLS | 2,433 | 1,746 | - | 2,900 | - | 2,900 | 581 | 99 | - | 680 | - | 23.44 |
| 5481 UNIFORMS | 709 | 1,331 | 870 | 1,400 | - | 1,400 | 617 | 337 | 404 | 1,358 | - | 97.03 |
| 5573 TELEPHONE AND PAGER | 8,248 | 8,150 | 4,237 | 8,800 | - | 8,800 | 1,951 | 1,942 | 648 | 4,542 | - | 51.61 |
| 5578 UTILITIES | 16,596 | 12,959 | 5,907 | 18,500 | - | 18,500 | 1,875 | 3,585 | 831 | 6,290 | 1,167 | 40.31 |
| 5580 STORMWATER FEES | 18,691 | 18,974 | 9,422 | 19,200 | - | 19,200 | 4,892 | 4,660 | 2,347 | 11,899 | - | 61.97 |
| 5581 WATER AND SEWER | 10,893 | 14,162 | 9,985 | 23,000 | - | 23,000 | 2,102 | 3,816 | 1,075 | 6,993 | 466 | 32.43 |
| 5586 BUILDING MAINT AND REPAIR | 6,268 | 5,970 | 5,508 | 4,000 | - | 4,000 | 302 | 1,036 | 38 | 1,376 | - | 34.39 |
| Total County Parks | 450,359 | 445,246 | 233,707 | 529,672 | 825 | 530,497 | 117,269 | 117,334 | 27,561 | 262,164 | 15,976 | 52.43 |
| Other Cultural Programs (5435) | | | | | | | | | | | | 100.00 |
| 5348A BEHRINGER MUSEUM CAPITAL | 45,000 | 45,000 | - | 45,000 | - | 45,000 | - | - | - | - | - | - |
| 5348B | - | 10,000 | 10,000 | - | 14,750 | 14,750 | 14,750 | - | - | 14,750 | - | 100.00 |
| 5348C CARNEIGE ART CENTER BLDG | 45,000 | 45,000 | 45,000 | 45,000 | - | 45,000 | 45,000 | - | - | 45,000 | - | 100.00 |
| Total Other Cultural Programs | 90,000 | 100,000 | 55,000 | 90,000 | 14,750 | 104,750 | 59,750 | - | - | 59,750 | - | 57.04 |
| G.O. Bonds (7100) | | | | | | | | | | | | 100.00 |
| 5601 DETENTION CTR BOND PRINC | 1,040,000 | 1,070,000 | - | 1,100,000 | - | 1,100,000 | - | - | - | - | - | - |
| 5605 DETENTION CENTER BOND INT | 1,361,525 | 1,330,325 | 665,163 | 1,298,225 | - | 1,298,225 | 649,113 | - | - | 649,113 | - | 50.00 |
| Total G.O. Bonds | 3,950,864 | 2,909,325 | 1,174,163 | 2,398,225 | - | 2,398,225 | 649,113 | - | - | 649,113 | - | 27.07 |
| Capital Projects (8001) | | | | | | | | | | | | 100.00 |
| 5705 DATA PROCESSING EQUIPMENT | 92,550 | 999 | 999 | - | 195,326 | 195,326 | - | 69,000 | - | 69,000 | 126,326 | 100.00 |
| 5718 PARK CONSTRUCTION PROJECT | 59,840 | - | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| 5721 MACHINERY AND EQUIPMENT | 52,612 | 11,700 | - | 11,000 | - | 11,000 | - | (192) | - | (192) | - | (1.75) |
| 5741 OTHER CAPITAL PROJECTS | - | - | - | 57,000 | - | 57,000 | - | - | - | - | 31,124 | 54.60 |
| Total Capital Projects | 205,002 | 93,398 | 81,698 | 93,000 | 195,326 | 288,326 | - | 68,808 | - | 68,808 | 157,450 | 78.47 |
| General Administrative Expenses (9100) | | | | | | | | | | | | 100.00 |
| 5111 DRUG STRIKE FORCE WAGES | 187,867 | 184,048 | 96,056 | 192,450 | - | 192,450 | 51,769 | 51,888 | 14,995 | 118,652 | - | 61.65 |
| 5140 CATV SALARIES | 241,529 | 246,302 | 124,717 | 309,700 | - | 309,700 | 63,755 | 62,645 | 18,924 | 145,323 | - | 46.92 |
| 5186 LONGEVITY | 10,038 | 7,785 | - | 8,400 | - | 8,400 | - | - | - | - | - | - |
| 5302 ADVERTISING | 13,359 | 17,358 | 10,603 | 17,000 | - | 17,000 | 1,635 | 821 | 307 | 2,763 | - | 16.25 |
| 5307 AUDIT SERVICES | - | 72,813 | 72,813 | 95,750 | - | 95,750 | - | 27,250 | 727 | 27,977 | - | 29.22 |
| 5309 CONSULTANTS | - | 485 | 485 | 40,000 | - | 40,000 | - | - | - | - | - | - |
| 5338 REPAIR OFFICE EQUIPMENT | 7,885 | 5,035 | 2,359 | 8,000 | - | 8,000 | 1,338 | 1,338 | - | 2,677 | 1,539 | 52.70 |
| 5343 MEDICAL SERVICES | 12,363 | 10,373 | 3,563 | 11,000 | - | 11,000 | 2,237 | 3,591 | 106 | 5,934 | 328 | 56.93 |
| 5353 DRUG STRIKE FORCE | 50,000 | 100,000 | - | 100,000 | 48,662 | 148,662 | 48,662 | - | - | 48,662 | - | 32.73 |
| 5429 GASOLINE | 13,756 | 8,372 | 5,553 | 10,000 | - | 10,000 | 1,528 | 1,494 | 268 | 3,289 | 113 | 34.02 |
| 5451 PUBLICATIONS & SUBSCRIPT | 17,871 | 17,977 | 11,608 | 23,000 | - | 23,000 | 9,828 | 50 | 8,060 | 17,938 | 255 | 79.10 |
| 5503 BANK CHARGES | 24,142 | 14,381 | 2,199 | 15,000 | - | 15,000 | 2,742 | 3,857 | 232 | 6,831 | - | 45.54 |
| 5505 CHAMBER OF COMMERCE | - | - | - | 2,600 | - | 2,600 | - | - | - | - | - | - |
| 5529 INSURANCE | 1,367,730 | 1,002,279 | 14,238 | 1,275,000 | - | 1,275,000 | 2,389 | 382 | 15,821 | 18,592 | - | 1.46 |
| 5537 LEGAL SERVICES | 10,115 | 10,159 | 1,005 | 15,000 | - | 15,000 | - | 8,718 | - | 8,718 | - | 58.12 |
| 5545 MAPPING PROJECT | 25,000 | 25,000 | - | 25,000 | - | 25,000 | - | - | - | - | - | - |
| 5548 SPECIAL PROJECTS | 70,169 | 34,822 | 14,245 | 35,000 | 24,930 | 59,930 | 3,475 | 12,982 | - | 16,457 | 12,000 | 47.48 |
| 5548A TRI-ED VEH RENT PASSTHRU | - | 26,533 | 17,709 | 35,000 | - | 35,000 | 17,320 | 9,723 | - | 27,043 | - | 77.27 |
| 5551 MEMBERSHIP DUES | 89,954 | 87,123 | 70,161 | 90,000 | - | 90,000 | 9,749 | 60,246 | 6,049 | 76,043 | - | 84.49 |
| 5553 NKADD MEMBERSHIP | 4,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | - | - | - | - | - | - |
| 5555 KACO MEMBERSHIP | - | - | - | 4,000 | - | 4,000 | - | - | - | - | - | - |
| 5557 NACO MEMBERSHIP | 3,194 | 3,194 | 3,194 | 3,200 | - | 3,200 | - | 3,194 | - | 3,194 | - | 99.81 |
| 5563 POSTAGE EXPENSES | 49,311 | 34,344 | 6,805 | 60,000 | - | 60,000 | 4,572 | 8,225 | 12,000 | 24,797 | - | 41.33 |
| 5568 TUITION REIMBURSEMENT | 13,357 | 14,182 | 2,074 | 15,000 | - | 15,000 | - | - | 2,184 | 2,184 | 4,368 | 43.68 |
| 5569 REGISTRATION & TRAINING | 50,929 | 39,549 | 16,825 | 50,000 | 6,980 | 56,980 | 8,941 | 28,832 | 3,700 | 41,474 | 10,193 | 90.68 |
| 5576 TRAVEL | 5,801 | 4,606 | 3,439 | 8,000 | - | 8,000 | 788 | 1,792 | 96 | 2,677 | - | 33.46 |
| 5576 TRAVEL - JUDGE | 290 | 205 | 205 | 2,000 | - | 2,000 | 673 | 811 | - | 1,483 | - | 74.17 |
| 5576 TRAVEL - COMM | 30 | 200 | 200 | 1,000 | - | 1,000 | - | 151 | - | 151 | 515 | 66.59 |
| 5576 TRAVEL - COMM SEWELL | 60 | 315 | 200 | 1,000 | - | 1,000 | - | 151 | - | 151 | - | 15.09 |
| 5576 TRAVEL - COMM DRAUD | 210 | 185 | 130 | 1,000 | - | 1,000 | - | - | - | - | - | - |
| 5725 OFFICE EQUIPMENT | 2,761 | 3,312 | 2,497 | 15,000 | - | 15,000 | 647 | - | - | 647 | - | 4.32 |
| 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 | 514,250 | 2,472,600 | 103,869 | 2,576,469 | 232,049 | 311,437 | 83,468 | 626,954 | 29,310 | 25.47 |
| Contingent Appropriations (9200) | | | | | | | | | | | | 100.00 |
| 5999 RESERVE FOR TRANSFER | - | - | - | 10,097,862 | (428,771) | 9,669,091 | - | - | - | - | - | - |

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 | January | Year to Date | Encumbrance | % |
|--|-------------------|-------------------|------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| Total Contingent Appropriations | - | - | - | 10,097,862 | (428,771) | 9,669,091 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | 100.00 |
| 5201 SOCIAL SECURITY | 383,154 | 380,272 | 187,543 | 445,000 | - | 445,000 | 104,921 | 101,992 | 29,695 | 236,608 | - | 53.17 |
| 5202 RETIREMENT | 1,182,397 | 1,108,332 | 557,441 | 1,250,000 | - | 1,250,000 | 284,684 | 285,657 | 82,929 | 653,269 | - | 52.26 |
| 5203 VISION CARE | 10,178 | 11,998 | 5,362 | 20,000 | - | 20,000 | 2,283 | 2,430 | 1,214 | 5,927 | - | 29.63 |
| 5204 LIFE INSURANCE | 13,000 | 13,000 | - | 14,000 | - | 14,000 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,236,700 | 1,315,500 | 743,487 | 1,300,000 | - | 1,300,000 | 333,776 | 424,622 | 107,244 | 865,642 | - | 66.59 |
| 5207 DISABILITY INSURANCE | 29,795 | 28,789 | 14,750 | 50,000 | - | 50,000 | 7,066 | 6,789 | - | 13,855 | - | 27.71 |
| 5208 UNEMPLOYMENT INSURANCE | 57,000 | 57,000 | 36,121 | 57,000 | - | 57,000 | 16,898 | - | - | 16,898 | - | 29.64 |
| 5209 WORKERS COMPENSATION | 143,299 | 141,119 | 82,357 | 165,000 | - | 165,000 | 45,224 | 49,097 | 11,750 | 106,071 | - | 64.29 |
| Total Fringe Benefits | 3,055,523 | 3,056,010 | 1,627,060 | 3,301,000 | - | 3,301,000 | 794,850 | 870,587 | 232,832 | 1,898,269 | - | 57.51 |
| Grand Total Expenditures General Fund | 20,030,710 | 17,368,444 | 8,112,248 | 28,671,375 | 0 | 28,671,375 | 4,049,254 | 3,382,662 | 1,051,852 | 8,483,769 | 333,503 | 30.75 |

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 | January | 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 | 694,217.23 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 990,807.75 | 71.8 |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 750,948.49 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 58,681.57 | 1,066,455.60 | 16.5 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 124,659.05 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 22,969.50 | 167,729.23 | 8.9 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 87,831.71 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 15,965.42 | 87,229.73 | 62.3 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 74.85 | - | - | - | 1,391.21 | 505.91 | 10.94 | 1,908.06 | 100.0 |
| Grand Total Revenue Road Fund | 3,345,864.87 | 3,159,308.40 | 1,657,731.33 | 9,890,334.00 | - | 9,890,334.00 | 1,143,821.35 | 829,936.64 | 340,372.38 | 2,314,130.37 | 23.4 |
| Expenditures | | | | | | | | | | | |
| Total Office of Road Supervisor | 178,956.03 | 212,352.97 | 117,067.37 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 13,840.37 | 109,177.69 | 61.3 |
| Total Roads | 1,881,384.44 | 1,723,585.71 | 952,165.69 | 11,052,411.00 | 71,755.90 | 11,124,166.90 | 467,609.80 | 613,509.96 | 155,646.09 | 1,236,765.85 | 11.1 |
| Total Fleet Operations | 1,085,729.99 | 920,167.34 | 509,222.74 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 75,935.00 | 484,065.57 | 44.9 |
| Total Capital Projects | 642,415.56 | 213,734.12 | 153,965.58 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | - | 58,423.01 | 33.4 |
| Total General Administration | 48,107.77 | 30,476.04 | 12,574.18 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 1,133.98 | 11,114.39 | 30.9 |
| Total Fringe Benefits | 809,188.69 | 814,307.34 | 448,011.65 | 813,400.00 | - | 813,400.00 | 195,136.48 | 214,111.66 | 62,113.36 | 471,361.50 | 57.9 |
| Total Expenditures | 4,645,782.48 | 3,914,623.52 | 2,193,007.21 | 13,319,531.00 | 85,305.90 | 13,404,836.90 | 942,218.08 | 1,120,021.13 | 308,668.80 | 2,370,908.01 | 17.7 |
| Net Activity Before Transfers and Contingent Appr. | (1,299,917.61) | (755,315.12) | (535,275.88) | (3,429,197.00) | (85,305.90) | (3,514,502.90) | 201,603.27 | (290,084.49) | 31,703.58 | (56,777.64) | 1.6 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | 1,505,000.00 | 734,142.00 | - | 4,750,000.00 | - | 4,750,000.00 | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | (2,665,591.00) | 85,305.90 | (2,580,285.10) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | 1,505,000.00 | 734,142.00 | - | 2,084,409.00 | 85,305.90 | 2,169,714.90 | - | - | - | - | - |
| Cash Balance | 1,366,206.77 | 1,345,033.65 | 830,930.89 | - | - | - | 1,546,636.92 | 1,256,552.43 | 1,288,256.01 | 1,288,256.01 | |

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 | January | Year to Date | % |
|---|---------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Revenue from Taxes | | | | | | | | | | | |
| 4137 INSURANCE PREMIUM TAX | 1,362,029 | 1,381,193 | 694,217 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 990,807.75 | 71.8 |
| Total Revenue from Taxes | 1,362,028.50 | 1,381,192.73 | 694,217.23 | 1,380,000.00 | - | 1,380,000.00 | 366,380.76 | 381,682.04 | 242,744.95 | 990,807.75 | 71.8 |
| Intragovernmental Revenue | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | - | - | - | 4,824,000.00 | - | 4,824,000.00 | - | - | - | - | - |
| 4504G STATE REIMBURSE/REFUND | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4506 STATE REIMBURSE/REFUND | 154,072 | 334,438 | 72,100 | 309,800.00 | - | 309,800.00 | 36,050.11 | 345,085.56 | - | 381,135.67 | 123.0 |
| 4506A LITTER ABATEMENT PROGRAM | 51,718 | 51,654 | - | - | - | - | - | - | 53,476.87 | 53,476.87 | 100.0 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | 56,247 | - | - | - | - | - | - | - | - | 100.0 |
| 4510D DLG EMERGENCY ROAD AID | 43,200 | - | - | - | - | - | - | - | - | - | 100.0 |
| 4510F STATE GRANT FUNDS | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - |
| 4510K WASTE TIRE GRANT | - | - | - | 4,000.00 | - | 4,000.00 | - | - | - | - | - |
| 4510L 80/20 BRIDGE STATE GRANTS | - | - | - | 240,000.00 | - | 240,000.00 | - | - | - | - | - |
| 4513 3% EMERGENCY MONEY - CRA | 168,277 | - | - | - | - | - | - | - | - | - | 100.0 |
| 4514 TRANSPORTATION CABINET | - | - | - | 90,681.00 | - | 90,681.00 | - | - | - | - | - |
| 4516 TRUCK LICENSE | 199,594 | 197,273 | 197,273 | 205,714.00 | - | 205,714.00 | 213,260.09 | - | - | 213,260.09 | 103.7 |
| 4517 DRIVERS LICENSE | 14,872 | 15,126 | 15,126 | 15,000.00 | - | 15,000.00 | 14,884.50 | - | - | 14,884.50 | 99.2 |
| 4518 COUNTY ROAD AID | 609,706 | 589,356 | 414,107 | 492,993.00 | - | 492,993.00 | 365,625.00 | - | - | 365,625.00 | 74.2 |
| 4519 MUNICIPAL ROAD AID | 93,356 | 95,040 | 52,342 | 59,841.00 | - | 59,841.00 | 16,636.97 | 16,231.80 | 5,204.70 | 38,073.47 | 63.6 |
| 4558 INTERLOCAL AGREEMENTS | - | - | - | 85,000.00 | - | 85,000.00 | - | - | - | - | - |
| Total Intragovernmental Revenue | 1,334,795.20 | 1,339,133.19 | 750,948.49 | 6,477,029.00 | - | 6,477,029.00 | 646,456.67 | 361,317.36 | 58,681.57 | 1,066,455.60 | 16.5 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4619 ROAD MAINT/SNOW REMOVAL | 208,837 | 127,808 | 6,119 | 90,000.00 | - | 90,000.00 | 25,250.48 | 7,094.16 | 8,348.74 | 40,693.38 | 45.2 |
| 4619A WATER DEPT REIMBURSEMENT | - | - | - | 1,568,305.00 | - | 1,568,305.00 | - | - | - | - | - |
| 4620 ROAD SIGNS | 3,631 | 7,816 | 838 | 10,000.00 | - | 10,000.00 | 1,275.15 | 183.00 | 40.00 | 1,498.15 | 15.0 |
| 4641 VEHICLE REPAIR FEES | 222,963 | 202,281 | 117,702 | 225,000.00 | - | 225,000.00 | 55,122.66 | 55,834.28 | 14,580.76 | 125,537.70 | 55.8 |
| Total Revenue from Chgs for Services | 435,430.60 | 337,904.97 | 124,659.05 | 1,893,305.00 | - | 1,893,305.00 | 81,648.29 | 63,111.44 | 22,969.50 | 167,729.23 | 8.9 |
| 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 | 42,506 | 110,000.00 | - | 110,000.00 | 27,731.88 | 21,853.24 | 7,498.72 | 57,083.84 | 51.9 |
| 4731 MISCELLANEOUS RECIPITS | 11,014 | 10,933 | 6,720 | 10,000.00 | - | 10,000.00 | 4,820.84 | 1,109.65 | 137.70 | 6,068.19 | 60.7 |
| 4734 TIRE RECYLING FEE | 2,130 | 1,065 | 595 | - | - | - | 238.00 | 357.00 | 69.00 | 664.00 | 100.0 |
| Total Revenue from Other Sources | 213,511.61 | 99,888.40 | 87,831.71 | 140,000.00 | - | 140,000.00 | 47,944.42 | 23,319.89 | 15,965.42 | 87,229.73 | 62.3 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | 99 | 1,189 | 75 | - | - | - | 1,391.21 | 505.91 | 10.94 | 1,908.06 | 100.0 |
| Total Revenue Earned from Interest | 98.96 | 1,189.11 | 74.85 | - | - | - | 1,391.21 | 505.91 | 10.94 | 1,908.06 | 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 | 3,023,938.10 | 15,985,122.00 | - | 15,985,122.00 | 2,488,855.00 | 829,936.64 | 340,372.38 | 3,659,164.02 | 22.9 |

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

| Account Title | | FY 2014 | FY 2015 | YTD FY 2015 | Original Budget | Adjustments | Current Budget | 1st Qtr | 2nd Quarter | January | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|-------------------|----------------------|------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------|
| Office of Road Supervisor (6103) | | | | | | | | | | | | | |
| 5102 | STATUTORY APPOINTEE | 88,783 | 92,451 | 44,917 | 96,810.00 | - | 96,810.00 | 25,576.95 | 25,576.94 | 7,307.69 | 58,461.58 | - | 60.4 |
| 5165 | SECRETARY WAGES | 75,874 | 78,100 | 38,144 | 81,360.00 | - | 81,360.00 | 21,495.60 | 22,687.83 | 6,532.68 | 50,716.11 | - | 62.3 |
| Total Office of Road Supervisor | | 178,956.03 | 212,352.97 | 117,067.37 | 178,170.00 | - | 178,170.00 | 47,072.55 | 48,264.77 | 13,840.37 | 109,177.69 | - | 61.3 |
| Roads (6105) | | | | | | | | | | | | | |
| 5143 | ROAD WORKER WAGES | 791,452 | 739,013 | 404,359 | 737,700.00 | - | 737,700.00 | 186,396.85 | 198,538.67 | 61,574.18 | 446,509.70 | - | 60.5 |
| 5178 | OVERTIME | 49,281 | 30,382 | 6,487 | 35,000.00 | - | 35,000.00 | 2,038.63 | 5,271.16 | 9,330.00 | 16,639.79 | - | 47.5 |
| 5311 | MAJOR ROAD PROJECTS | 324,962 | 62,962 | 49,553 | 160,000.00 | (6,875.60) | 153,124.40 | 25,917.36 | 13,383.40 | - | 39,300.76 | 320.29 | 25.9 |
| 5311A | FEDERAL GRANT - ROAD PROJ | - | 166,385 | 12,179 | 5,928,266.00 | 49,700.50 | 5,977,966.50 | 22,927.61 | 10,648.95 | - | 33,576.56 | 109,351.05 | 2.4 |
| 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 | - | 2,818,305.00 | 57,943.05 | 33,494.45 | 1,800.00 | 93,237.50 | 16,762.50 | 3.9 |
| 5311D | 80/20 BRIDGE STATE GRANT | - | - | - | 300,000.00 | - | 300,000.00 | - | 4,122.82 | 1,996.46 | 6,119.28 | 35,071.12 | 13.7 |
| 5334 | BUILDING AND GROUNDS | 7,064 | 19,930 | 17,573 | 27,000.00 | - | 27,000.00 | 373.96 | 1,496.56 | 17,475.41 | 19,345.93 | - | 71.7 |
| 5365 | SECURITY SERVICES | 300 | 300 | 150 | 500.00 | - | 500.00 | 75.00 | 75.00 | - | 150.00 | 75.00 | 45.0 |
| 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 | - | 24,600.00 | 9,200.00 | 9,200.00 | - | 18,400.00 | - | 74.8 |
| 5398D | CONTRACT PAVING | - | - | - | 174,000.00 | 15,000.00 | 189,000.00 | - | - | - | - | - | - |
| 5405 | ASPHALT | 166,703 | 228,199 | 212,395 | 80,000.00 | - | 80,000.00 | 27,040.53 | 3,697.17 | 212.66 | 30,950.36 | 10,561.61 | 51.9 |
| 5409 | CRUSHED STONE AND GRAVEL | 19,972 | 15,383 | 10,766 | 22,000.00 | 9,250.00 | 31,250.00 | 8,698.58 | 3,432.50 | 1,751.66 | 13,882.74 | 1,741.88 | 50.0 |
| 5445 | OFFICE SUPPLIES | 5,850 | 7,483 | 2,599 | 8,000.00 | - | 8,000.00 | 1,090.84 | 1,666.39 | 629.20 | 3,386.43 | 349.61 | 46.7 |
| 5447 | ROAD MATERIALS | 29,601 | 23,904 | 16,713 | 28,000.00 | - | 28,000.00 | 7,695.46 | 2,882.23 | 195.48 | 10,773.17 | 318.00 | 39.6 |
| 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 | 6,021 | 20,000.00 | 4,681.00 | 24,681.00 | 6,714.26 | 500.49 | 2,141.50 | 9,356.25 | 2,000.00 | 46.0 |
| 5471 | SALT | 342,485 | 309,043 | 152,069 | 250,000.00 | - | 250,000.00 | 98,001.89 | 64,993.34 | - | 162,995.23 | 75,962.56 | 95.6 |
| 5473 | SAND | 9,688 | 1,053 | 1,053 | 1,500.00 | - | 1,500.00 | - | - | - | - | - | - |
| 5475 | TOOLS | 13,064 | 3,522 | 1,485 | 10,000.00 | - | 10,000.00 | 4,820.48 | 411.52 | 170.36 | 5,402.36 | 1,443.09 | 68.5 |
| 5573 | TELEPHONE AND PAGER | 15,425 | 14,278 | 7,126 | 15,900.00 | - | 15,900.00 | 3,553.47 | 3,502.20 | 1,216.72 | 8,272.39 | - | 52.0 |
| 5578 | UTILITIES | 25,842 | 23,090 | 8,515 | 28,000.00 | - | 28,000.00 | 2,992.19 | 3,341.31 | 801.35 | 7,134.85 | - | 25.5 |
| 5580 | STORMWATER FEES | 3,118 | 2,435 | 30 | 5,040.00 | - | 5,040.00 | 1,202.27 | 1,202.27 | 1,187.15 | 3,591.69 | - | 71.3 |
| 5581 | WATER AND SEWER | 4,810 | 6,026 | 4,267 | 6,300.00 | - | 6,300.00 | 872.35 | 983.93 | 14.04 | 1,870.32 | - | 29.7 |
| 5588 | EQUIPMENT MAINTENANCE | 6,408 | 5,327 | 4,290 | 7,500.00 | - | 7,500.00 | 55.02 | 34.95 | - | 89.97 | - | 1.2 |
| 5591 | COMMUNICATIONS | 8,578 | 355 | 355 | 5,000.00 | - | 5,000.00 | - | - | - | - | 1,115.66 | 22.3 |
| Total Roads | | 1,881,384.44 | 1,723,585.71 | 952,165.69 | 11,052,411.00 | 71,755.90 | 11,124,166.90 | 467,609.80 | 613,509.96 | 155,646.09 | 1,236,765.85 | 255,072.37 | 13.4 |
| Fleet Operations (6500) | | | | | | | | | | | | | |
| 5147 | MAINTENANCE PER WAGES | 340,504 | 333,473 | 171,334 | 280,700.00 | - | 280,700.00 | 91,567.59 | 57,172.49 | 17,880.32 | 166,620.40 | - | 59.4 |
| 5178 | OVERTIME | 13,423 | 10,835 | 5,336 | 12,000.00 | - | 12,000.00 | 1,241.11 | 1,072.22 | 1,762.68 | 4,076.01 | - | 34.0 |
| 5334 | BUILDING AND GROUNDS | 2,725 | 461 | 200 | 10,500.00 | - | 10,500.00 | 2,252.37 | 102.68 | 5,228.14 | 7,583.19 | - | 72.2 |
| 5336 | EQUIPMENT REPAIRS | 37,060 | 58,846 | 41,505 | 73,000.00 | (2,000.00) | 71,000.00 | 4,940.47 | 2,904.98 | 1,522.25 | 9,367.70 | 1,302.62 | 15.0 |
| 5365 | SECURITY SERVICES | 350 | 300 | 150 | 350.00 | - | 350.00 | 75.00 | 75.00 | - | 150.00 | 75.00 | 64.3 |
| 5366 | SOLID WASTE COLLECTION | 90,125 | 90,638 | 57,395 | 100,000.00 | - | 100,000.00 | 35,773.10 | 20,869.27 | 4,509.90 | 61,152.27 | 7,379.22 | 68.5 |
| 5369 | TOWING SERVICE | 1,656 | 815 | 490 | 2,500.00 | - | 2,500.00 | 325.00 | - | 130.00 | 455.00 | - | 18.2 |
| 5415 | DIESEL FUEL | 101,716 | 69,615 | 37,020 | 105,000.00 | - | 105,000.00 | 8,520.72 | 15,893.71 | 623.64 | 25,038.07 | 9,223.88 | 32.6 |
| 5427 | GARAGE MAINT & SUPPLIES | 10,126 | 8,921 | 5,660 | 10,000.00 | - | 10,000.00 | 1,682.09 | 2,973.30 | 785.41 | 5,440.80 | 937.32 | 63.8 |
| 5429 | GASOLINE | 195,896 | 103,494 | 78,068 | 195,000.00 | 12,500.00 | 207,500.00 | 28,506.38 | 32,583.30 | 12,583.12 | 73,672.80 | 7,000.00 | 38.9 |
| 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 | 77,538 | 185,000.00 | 1,050.00 | 186,050.00 | 34,925.65 | 34,204.34 | 23,121.37 | 92,251.36 | 7,994.91 | 53.9 |
| 5445 | OFFICE SUPPLIES | 4,524 | 2,947 | 719 | 4,000.00 | - | 4,000.00 | 551.46 | 470.56 | 149.90 | 1,171.92 | 101.37 | 31.8 |
| 5475 | TOOLS | 10,134 | 8,193 | 2,288 | 8,500.00 | - | 8,500.00 | 120.06 | 1,786.65 | 369.00 | 2,275.71 | - | 26.8 |
| 5479 | TIRES | 67,957 | 48,792 | 26,738 | 70,000.00 | - | 70,000.00 | 7,393.47 | 15,788.76 | 7,039.73 | 30,221.96 | 720.00 | 44.2 |
| 5573 | TELEPHONE AND PAGER | 4,143 | 3,422 | 1,899 | 4,000.00 | - | 4,000.00 | 675.79 | 655.67 | 229.54 | 1,561.00 | - | 39.0 |

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 | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|
| Total Fleet Operations | 1,085,729.99 | 920,167.34 | 509,222.74 | 1,064,550.00 | 13,550.00 | 1,078,100.00 | 219,935.74 | 188,194.83 | 75,935.00 | 484,065.57 | 34,734.32 | 48.1 |
| Capital Projects (8099) | | | | | | | | | | | | |
| 5713 ROAD EQUIPMENT | 296,768 | 42,286 | 42,286 | 44,050.00 | - | 44,050.00 | - | 36,423.01 | - | 36,423.01 | - | 82.7 |
| 5721 MACHINERY AND EQUIPMENT | 50,399 | 46,996 | - | 22,000.00 | - | 22,000.00 | 7,090.00 | 14,910.00 | - | 22,000.00 | - | 100.0 |
| 5723 MOTOR VEHICLES | 295,249 | 124,452 | 111,680 | 109,000.00 | - | 109,000.00 | - | - | - | - | - | - |
| Total Capital Projects | 642,415.56 | 213,734.12 | 153,965.58 | 175,050.00 | - | 175,050.00 | 7,090.00 | 51,333.01 | - | 58,423.01 | - | 33.4 |
| 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 | 12,574 | 25,000.00 | - | 25,000.00 | 5,314.37 | 4,606.90 | 1,133.98 | 11,055.25 | 3,984.28 | 60.2 |
| Total General Administration | 48,107.77 | 30,476.04 | 12,574.18 | 35,950.00 | - | 35,950.00 | 5,373.51 | 4,606.90 | 1,133.98 | 11,114.39 | 3,984.28 | 42.0 |
| Contingent Appropriations (9200) | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 2,665,591.00 | (85,305.90) | 2,580,285.10 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 2,665,591.00 | (85,305.90) | 2,580,285.10 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 98,898 | 92,778 | 48,060 | 98,000.00 | - | 98,000.00 | 23,572.91 | 22,413.04 | 7,393.86 | 53,379.81 | - | 54.5 |
| 5202 RETIREMENT | 235,386 | 211,035 | 115,808 | 217,000.00 | - | 217,000.00 | 50,897.44 | 51,113.68 | 16,446.63 | 118,457.75 | - | 54.6 |
| 5203 VISION CARE | 2,948 | 1,605 | 367 | 3,000.00 | - | 3,000.00 | 1,500.00 | 938.00 | 300.00 | 2,738.00 | 252.75 | 99.7 |
| 5204 LIFE INSURANCE | 6,500 | 6,500 | - | 6,500.00 | - | 6,500.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 350,000 | 387,000 | 230,839 | 370,000.00 | - | 370,000.00 | 84,962.13 | 113,384.29 | 29,639.53 | 227,985.95 | - | 61.6 |
| 5207 DISABILITY INSURANCE | 5,460 | 5,390 | 2,938 | 8,900.00 | - | 8,900.00 | 1,272.43 | 1,262.63 | - | 2,535.06 | - | 28.5 |
| 5208 UNEMPLOYMENT INSURANCE | 10,000 | 10,000 | - | 10,000.00 | - | 10,000.00 | 7,931.55 | - | - | 7,931.55 | - | 79.3 |
| 5209 WORKERS COMPENSATION | 99,996 | 100,000 | 50,000 | 100,000.00 | - | 100,000.00 | 25,000.02 | 25,000.02 | 8,333.34 | 58,333.38 | - | 58.3 |
| Total Fringe Benefits | 809,188.69 | 814,307.34 | 448,011.65 | 813,400.00 | - | 813,400.00 | 195,136.48 | 214,111.66 | 62,113.36 | 471,361.50 | 252.75 | 58.0 |
| Grand Total Roads Fund - 02 | 4,645,782.48 | 3,914,623.52 | 2,193,007.21 | 15,985,122.00 | 0.00 | 15,985,122.00 | 942,218.08 | 1,120,021.13 | 308,668.80 | 2,370,908.01 | 294,043.72 | 16.7 |

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 | January | Year to Date | % |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-------|
| CASH BALANCE JULY 1ST | 1,949,537.85 | 591,495.89 | 591,495.89 | 543,167.00 | - | 543,167.00 | 543,379.68 | - | - | 543,379.68 | |
| Revenue from Operations | | | | | | | | | | | |
| Total Intragovernmental Revenue | 3,166,864.63 | 3,438,429.83 | 1,833,597.27 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 239,892.59 | 1,885,232.85 | 61.8 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 24,552.12 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 1,789.81 | 24,264.67 | 35.9 |
| Total Revenue from Other Sources | 681,178.34 | 824,799.56 | 422,242.09 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 61,218.42 | 443,904.59 | 64.5 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 31.54 | - | - | - | 703.42 | 206.93 | 5.13 | 915.48 | 100.0 |
| Total Revenue from Operations | 3,899,058.92 | 4,314,842.51 | 2,280,423.02 | 3,806,300.00 | - | 3,806,300.00 | 1,319,804.67 | 731,606.97 | 302,905.95 | 2,354,317.59 | 61.9 |
| Expenditures | | | | | | | | | | | |
| Total Jail Operations | 6,896,436.03 | 6,991,666.75 | 3,408,418.96 | 7,525,594.00 | 183,502.17 | 7,709,096.17 | 1,911,918.36 | 1,877,627.99 | 528,942.34 | 4,318,488.69 | 56.0 |
| Total Juvenile | 51,041.50 | 30,346.50 | 21,886.50 | 50,000.00 | - | 50,000.00 | 12,686.00 | 2,308.36 | - | 14,994.36 | 30.0 |
| 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 | - | - | 2,802.60 | 25.2 |
| Total General Administration | 125,608.00 | 116,658.00 | 57,500.04 | 119,000.00 | - | 119,000.00 | 29,250.00 | 29,250.00 | 9,750.00 | 68,250.00 | 57.4 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 1,521,415.99 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 224,819.52 | 1,743,905.53 | 57.6 |
| Total Expenditures | 9,638,100.88 | 9,975,198.72 | 5,013,091.21 | 10,693,794.00 | 222,782.17 | 10,916,576.17 | 2,656,668.92 | 2,728,260.40 | 763,511.86 | 6,148,441.18 | 56.3 |
| Net Activity Before Transfers and Contingent Appr. | (5,739,041.96) | (5,660,356.21) | (2,732,668.19) | (6,887,494.00) | (222,782.17) | (7,110,276.17) | (1,336,864.25) | (1,996,653.43) | (460,605.91) | (3,794,123.59) | 53.4 |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | 4,381,000.00 | 5,612,240.00 | 2,500,000.00 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 3,500,000.00 | 49.3 |
| 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 | 2,500,000.00 | 6,344,327.00 | 222,782.17 | 6,567,109.17 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 3,500,000.00 | 53.3 |
| Cash Balance | 591,495.89 | 543,379.68 | 358,827.70 | - | - | - | 206,515.43 | 209,862.00 | 249,256.09 | 249,256.09 | |

**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 | January | Year to Date | % |
|--|----------------------|----------------------|---------------------|----------------------|-------------|----------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| Intragovernmental Revenue | | | | | | | | | | | |
| 4502 HOUSING FEDERAL PRISONERS | 129,781 | 105,408 | 54,927 | 100,000.00 | - | 100,000.00 | 6,362.80 | 12,580.90 | 5,819.50 | 24,763.20 | 24.8 |
| 4510 STATE GRANTS/REIMBURSEMEN | - | - | - | 198,400.00 | - | 198,400.00 | - | - | - | - | - |
| 4510H GRANT ELEC HOME MONITORIN | 195,052 | 197,544 | 98,357 | - | - | - | 49,593.50 | 52,093.50 | 52,093.50 | 153,780.50 | 100.0 |
| 4533 JAIL OPERATIONS | 389,967 | 359,102 | 359,102 | 370,000.00 | - | 370,000.00 | 359,102.10 | - | - | 359,102.10 | 97.1 |
| 4534 JAIL MEDICAL REIMB | 162,166 | 181,047 | 101,186 | 175,000.00 | - | 175,000.00 | 66,179.26 | 26,124.98 | 8,892.96 | 101,197.20 | 57.8 |
| 4535 COURT COSTS-JAIL OPNS | 41,537 | 44,503 | 19,417 | 40,700.00 | - | 40,700.00 | 6,714.80 | 12,860.47 | - | 19,575.27 | 48.1 |
| 4537 STATE PRISONERS | 2,031,865 | 2,324,440 | 1,093,913 | 1,958,000.00 | - | 1,958,000.00 | 554,520.06 | 402,543.54 | 137,026.08 | 1,094,089.68 | 55.9 |
| 4538 DUI SERVICE FEES | 34,932 | 25,026 | 6,130 | 30,500.00 | - | 30,500.00 | - | 9,811.63 | - | 9,811.63 | 32.2 |
| 4557 CLASS D FELONS | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4559 SOC SEC ADMIN - INCENTIVE | 47,600 | 56,000 | 27,400 | 45,000.00 | - | 45,000.00 | 10,000.00 | 10,000.00 | 3,200.00 | 23,200.00 | 51.6 |
| 4567 COURT COST HB 413 | 32,849 | 30,946 | 15,959 | 30,500.00 | - | 30,500.00 | 7,265.61 | 6,889.73 | 6,511.86 | 20,667.20 | 67.8 |
| 4569 LOCAL CORRECTIONS ASSIST | 101,114 | 114,415 | 57,207 | 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 | 1,833,597.27 | 3,051,100.00 | - | 3,051,100.00 | 1,086,086.82 | 559,253.44 | 239,892.59 | 1,885,232.85 | 61.8 |
| Revenue from Charges for Services | | | | | | | | | | | |
| 4618 JAIL WORK RELEASE FEES | 7,305 | 6,468 | 3,550 | 7,500.00 | - | 7,500.00 | 1,716.80 | 465.05 | - | 2,181.85 | 29.1 |
| 4624 HOME INCARCERATION FEES | 35,483 | 35,650 | 16,893 | 50,000.00 | - | 50,000.00 | 8,085.35 | 8,060.50 | 1,135.62 | 17,281.47 | 34.6 |
| 4633 BOND COLLECTION FEES | 8,131 | 8,623 | 4,109 | 10,000.00 | - | 10,000.00 | 2,240.04 | 1,907.12 | 654.19 | 4,801.35 | 48.0 |
| Total Revenue from Charges for Services | 50,919.21 | 50,741.08 | 24,552.12 | 67,500.00 | - | 67,500.00 | 12,042.19 | 10,432.67 | 1,789.81 | 24,264.67 | 35.9 |
| Revenue from Miscellaneous Sources | | | | | | | | | | | |
| 4702 TELEPHONE COMMISSION | 256,264 | 310,656 | 140,133 | 270,000.00 | - | 270,000.00 | 75,958.25 | 50,355.83 | 24,792.34 | 151,106.42 | 56.0 |
| 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 | 6,545 | 7,700.00 | - | 7,700.00 | 2,102.83 | 2,272.92 | 463.15 | 4,838.90 | 62.8 |
| 4727C PRISONER BOOKING FEES | 112,915 | 113,831 | 56,973 | 110,000.00 | - | 110,000.00 | 26,852.76 | 23,136.09 | 7,528.94 | 57,517.79 | 52.3 |
| 4727D PRISONER HOUSING FEES | 302,997 | 331,398 | 159,373 | 300,000.00 | - | 300,000.00 | 74,458.46 | 81,121.01 | 28,433.99 | 184,013.46 | 61.3 |
| 4727M MISCELLANEOUS REIMBURSEMT | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4731 MISCELLANEOUS RECIPTS | 697 | 59,218 | 59,218 | - | - | - | 41,599.94 | 4,828.08 | - | 46,428.02 | 100.0 |
| Total Revenue from Other Sources | 681,178.34 | 824,799.56 | 422,242.09 | 687,700.00 | - | 687,700.00 | 220,972.24 | 161,713.93 | 61,218.42 | 443,904.59 | 64.5 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | 100.0 |
| 4806 INTEREST ON CHECKING ACCT | 97 | 872 | 32 | - | - | - | 703.42 | 206.93 | 5.13 | 915.48 | 100.0 |
| Total Revenue Earned from Interest | 96.74 | 872.04 | 31.54 | - | - | - | 703.42 | 206.93 | 5.13 | 915.48 | 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 | 2,500,000 | 7,100,000.00 | - | 7,100,000.00 | 1,000,000.00 | 2,000,000.00 | 500,000.00 | 3,500,000.00 | 49.3 |
| Total Surplus, Borrowing and Transfers | 6,330,537.85 | 6,203,735.89 | 3,091,495.89 | 7,643,167.00 | - | 7,643,167.00 | 1,543,379.68 | 2,000,000.00 | 500,000.00 | 4,043,379.68 | 52.9 |
| Grand Total Revenue Jail Fund - 03 | 10,229,596.77 | 10,518,578.40 | 5,371,918.91 | 11,449,467.00 | - | 11,449,467.00 | 2,863,184.35 | 2,731,606.97 | 802,905.95 | 6,397,697.27 | 55.9 |

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 | January | Year to Date | Encumbrance | % |
|-----------------------------------|---------------------|---------------------|---------------------|----------------------|------------------|----------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------|
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 263,267 | 291,858 | 141,605 | 335,000.00 | 10,695.00 | 345,695.00 | 77,884.97 | 82,391.00 | 24,052.71 | 184,328.68 | - | 53.3 |
| 5202 RETIREMENT | 785,165 | 789,889 | 397,780 | 900,500.00 | 23,875.00 | 924,375.00 | 198,930.94 | 207,366.39 | 62,443.67 | 468,741.00 | - | 50.7 |
| 5203 VISION CARE | 5,485 | 6,854 | 3,141 | 8,000.00 | - | 8,000.00 | - | 1,666.07 | 508.58 | 2,174.65 | - | 27.2 |
| 5204 LIFE INSURANCE | 11,000 | 14,200 | - | 14,200.00 | - | 14,200.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 1,271,000 | 1,525,000 | 876,091 | 1,510,700.00 | - | 1,510,700.00 | 366,960.85 | 480,308.46 | 123,647.89 | 970,917.20 | - | 64.3 |
| 5207 DISABILITY INSURANCE | 19,563 | 17,857 | 8,389 | 25,000.00 | 620.00 | 25,620.00 | 4,830.79 | 4,842.12 | - | 9,672.91 | - | 37.8 |
| 5208 UNEMPLOYMENT INSURANCE | 12,000 | 17,000 | 9,410 | 24,700.00 | 203.00 | 24,903.00 | 8,904.40 | - | - | 8,904.40 | - | 35.8 |
| 5209 WORKERS COMPENSATION | 169,992 | 170,000 | 85,000 | 170,000.00 | 3,887.00 | 173,887.00 | 42,500.01 | 42,500.01 | 14,166.67 | 99,166.69 | - | 57.0 |
| Total Fringe Benefits | 2,537,472.15 | 2,832,657.75 | 1,521,415.99 | 2,988,100.00 | 39,280.00 | 3,027,380.00 | 700,011.96 | 819,074.05 | 224,819.52 | 1,743,905.53 | - | 57.6 |
| Grand Total Jail Fund - 03 | 9,638,100.88 | 9,975,198.72 | 5,013,091.21 | 11,449,467.00 | - | 11,449,467.00 | 2,656,668.92 | 2,728,260.40 | 763,511.86 | 6,148,441.18 | 21,624.85 | 53.9 |

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 | January | 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 | 964,856.00 | 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 | 964,856.00 | 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 | 1,067,792.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | 335,129.00 | 30.55 |
| Total Expenditures | 200,000.00 | 1,088,793.00 | 1,067,792.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | 335,129.00 | 30.55 |
| Net Activity Before Transfers and Contingent Appr | 80,213.00 | (102,936.00) | (102,936.00) | (130,107.00) | - | (130,107.00) | - | - | 5,505.00 | 5,505.00 | |
| 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 | - | - | - | - | - | - | - | 5,505.00 | 5,505.00 | |

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 | January | Year to Date | % |
|---|-------------------|---------------------|---------------------|---------------------|-------------|---------------------|------------------|-------------------|-----------------|-------------------|---------------|
| Intragovernmental Revenue | | | | | | | | | | | |
| 4504 FEDERAL GRANTS/PASS THRU | 280,213 | 40,221 | 42,049 | 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 | 964,856.00 | 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 | 1,067,792.00 | 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 | January | 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 | 4,635 | 664,002.00 | - | 664,002.00 | 11,379.00 | - | - | 11,379.00 | - | 1.71 |
| 5710 GOLF CARTS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 5743A CDBG - WATER LINE GRANT | - | 920,000 | 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 | 1,067,792.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | 335,129.00 | - | 30.55 |
| 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 | 1,067,792.00 | 1,096,938.00 | - | 1,096,938.00 | 11,379.00 | 323,750.00 | - | 335,129.00 | - | 30.55 |

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 | January | 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 | 524,073.84 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 9,625.31 | 598,400.62 | 45.16 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 579,651.70 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 1,460.55 | 644,813.73 | 55.78 |
| Total Interest Earned | 22.61 | 130.03 | 10.11 | - | - | - | 259.42 | 104.97 | 1.50 | 365.89 | 100.00 |
| Total Revenue from Operations | 2,059,350.85 | 2,030,886.52 | 1,103,735.65 | 2,481,000.00 | - | 2,481,000.00 | 960,257.82 | 272,235.06 | 11,087.36 | 1,243,580.24 | 50.12 |
| Expenditures | | | | | | | | | | | |
| Total Golf Course Operations | 1,660,526.26 | 1,598,372.54 | 954,788.83 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 93,443.47 | 1,105,853.20 | 65.19 |
| Total Golf Food and Beverage | 118,954.57 | 115,202.08 | 77,417.25 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 4,077.72 | 78,577.74 | 50.61 |
| Total Golf COGS Food and Beverage | 163,870.82 | 166,322.24 | 107,198.46 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 203.09 | 95,659.92 | 55.62 |
| Total Capital Projects | 95,467.32 | - | - | 190,500.00 | - | 190,500.00 | - | 104,469.21 | - | 104,469.21 | 54.84 |
| Total Fringe Benefits | 290,102.22 | 299,129.94 | 160,582.33 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 18,471.32 | 184,944.56 | 64.06 |
| Total Fringe Benefits Food & Beverage | 7,085.07 | 8,470.75 | 4,145.12 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 337.14 | 5,877.15 | 48.29 |
| Total Expenditures | 2,336,006.26 | 2,187,497.55 | 1,304,131.99 | 2,496,072.00 | 19,024.03 | 2,515,096.03 | 859,637.99 | 599,211.05 | 116,532.74 | 1,575,381.78 | 62.64 |
| Net Activity Before Transfers and Contingent Appr. | (276,655.41) | (156,611.03) | (200,396.34) | (15,072.00) | (19,024.03) | (34,096.03) | 100,619.83 | (326,975.99) | ##### | (331,801.54) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | 250,000.00 | 150,000.00 | 250,000.00 | - | 250,000.00 | - | 200,000.00 | - | 200,000.00 | - |
| Total Contingent Appropriations | - | - | - | (570,771.00) | 19,024.03 | (551,746.97) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | 250,000.00 | 150,000.00 | (320,771.00) | 19,024.03 | (301,746.97) | - | 200,000.00 | - | 200,000.00 | |
| Cash Balance | 121,061.34 | 214,450.31 | 70,665.00 | - | - | - | 315,070.14 | 188,094.15 | 82,648.77 | 82,648.77 | |

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 | January | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|-------------------|------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | |
| 4606 GREEN FEES | 971,400 | 903,228 | 519,924 | 1,200,000.00 | - | 1,200,000.00 | 471,463.89 | 111,911.42 | 4,385.81 | 587,761.12 | 48.98 |
| 4606M GOLF MEMBERSHIPS | 112,700 | 108,930 | 4,150 | 125,000.00 | - | 125,000.00 | 3,600.00 | 1,800.00 | 5,239.50 | 10,639.50 | 8.51 |
| Total Charges for Services | 1,084,099.58 | 1,012,158.18 | 524,073.84 | 1,325,000.00 | - | 1,325,000.00 | 475,063.89 | 113,711.42 | 9,625.31 | 598,400.62 | 45.16 |
| Revenue from Miscellaneous Revenues | | | | | | | | | | | |
| 4703 CONCESSION RECEIPTS | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4709 ALCOHOLIC BEVERAGE SALES | 152,870 | 134,420 | 76,240 | 160,000.00 | - | 160,000.00 | 64,488.11 | 12,196.78 | 477.35 | 77,162.24 | 48.23 |
| 4710 NON ALCOHOLIC BEVERAGE SA | 52,668 | 43,828 | 26,246 | 59,000.00 | - | 59,000.00 | 21,330.97 | 5,003.86 | 143.25 | 26,478.08 | 44.88 |
| 4711 MISC RENTALS & LEASES | 9,500 | 13,525 | 6,025 | 12,000.00 | - | 12,000.00 | 3,000.00 | 3,000.00 | 1,000.00 | 7,000.00 | 58.33 |
| 4722 PROSHOP RECEIPTS | 185,889 | 181,801 | 102,159 | 200,000.00 | - | 200,000.00 | 75,441.79 | 21,599.13 | 496.92 | 97,537.84 | 48.77 |
| 4723 EQUIPMENT RENTAL | 999 | 721 | 474 | 45,000.00 | - | 45,000.00 | 342.00 | 69.00 | - | 411.00 | 0.91 |
| 4723B RANGE BALLS RENTAL | 23,316 | 23,845 | 12,765 | - | - | - | 10,097.70 | 1,775.54 | 191.65 | 12,064.89 | 100.00 |
| 4724 POWER CART RENTAL | 389,394 | 395,062 | 200,550 | 420,000.00 | - | 420,000.00 | 197,592.51 | 50,436.26 | 2,624.27 | 250,653.04 | 59.68 |
| 4731 MISCELLANEOUS RECEIPTS | 24,909 | 23,875 | 10,300 | 25,000.00 | - | 25,000.00 | 11,141.68 | 2,823.51 | - | 13,965.19 | 55.86 |
| 4735 GIFT CERTIFICATE RECEIPTS | 1,323 | 3,250 | 25,981 | - | - | - | (1,498.21) | 38,235.29 | (3,913.30) | 32,823.78 | 100.00 |
| 4797 OUTINGS/EVENTS CATERING | 52,683 | 68,325 | 46,431 | 80,000.00 | - | 80,000.00 | 43,236.83 | 7,005.51 | 160.00 | 50,402.34 | 63.00 |
| 4798 FOOD SALES | 81,677 | 76,058 | 43,079 | 90,000.00 | - | 90,000.00 | 33,229.19 | 9,874.45 | 42.77 | 43,146.41 | 47.94 |
| 4799A SALES TAX RECEIPTS | - | 53,889 | 29,402 | 65,000.00 | - | 65,000.00 | 26,531.94 | 6,399.34 | 237.64 | 33,168.92 | 51.03 |
| Total Miscellaneous Revenues | 975,228.66 | 1,018,598.31 | 579,651.70 | 1,156,000.00 | - | 1,156,000.00 | 484,934.51 | 158,418.67 | 1,460.55 | 644,813.73 | 55.78 |
| Revenue from Interest Earned | | | | | | | | | | | |
| 4802 INTEREST EARNED ON CDS | - | - | - | - | - | - | - | - | - | - | 100.00 |
| 4806 INTEREST ON CHECKING ACCT | 23 | 130 | 10 | - | - | - | 259.42 | 104.97 | 1.50 | 365.89 | 100.00 |
| Total Interest Earned | 22.61 | 130.03 | 10.11 | - | - | - | 259.42 | 104.97 | 1.50 | 365.89 | 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 | 150,000 | 550,000.00 | - | 550,000.00 | - | 200,000.00 | - | 200,000.00 | 36.36 |
| Total Surplus and Transfers | 397,716.75 | 371,061.34 | 271,061.34 | 585,843.00 | - | 585,843.00 | 214,450.31 | 200,000.00 | - | 414,450.31 | 70.74 |
| Total Revenue - Golf Fund | 2,457,067.60 | 2,401,947.86 | 1,374,796.99 | 3,066,843.00 | - | 3,066,843.00 | 1,174,708.13 | 472,235.06 | 11,087.36 | 1,658,030.55 | 54.06 |

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 | January | Year to Date | Encumbrance | % |
|---|---------------------------|---------------------|---------------------|-------------------|---------------------|------------------|---------------------|-------------------|-------------------|------------------|---------------------|------------------|--------------|
| Golf Course Operations (5403) | | | | | | | | | | | | | |
| 5170 | GOLF WORKER WAGES | 814,808 | 797,033 | 483,908 | 775,000.00 | - | 775,000.00 | 302,547.92 | 183,530.10 | 26,316.58 | 512,394.60 | - | 66.12 |
| 5186 | LONGEVITY | 1,931 | 1,240 | - | 1,307.00 | - | 1,307.00 | - | - | - | - | - | - |
| 5302 | ADVERTISING | 370 | - | - | 15,000.00 | - | 15,000.00 | 3,720.00 | 2,670.00 | - | 6,390.00 | - | 42.60 |
| 5318 | DATA PROCESSING SERVICES | 9,350 | 7,792 | 4,675 | 9,350.00 | - | 9,350.00 | 2,337.51 | 3,116.68 | 779.17 | 6,233.36 | - | 66.67 |
| 5365 | SECURITY SERVICES | 480 | 480 | 240 | 500.00 | 4,390.00 | 4,890.00 | 120.00 | 120.00 | - | 240.00 | 120.00 | 7.36 |
| 5366 | SOLID WASTE COLLECTION | 1,588 | 2,881 | 1,345 | 3,100.00 | - | 3,100.00 | 824.18 | 952.62 | 111.70 | 1,888.50 | 568.12 | 79.25 |
| 5411 | CUSTODIAL SUPPLIES | 5,136 | 6,853 | 4,147 | 8,000.00 | - | 8,000.00 | 3,381.64 | - | - | 3,381.64 | - | 42.27 |
| 5421 | FERTILIZER AND SEED | 105,807 | 131,476 | 55,645 | 150,000.00 | - | 150,000.00 | 35,779.30 | 5,464.00 | 31,914.46 | 73,157.76 | 43,972.50 | 78.09 |
| 5433 | GOLF COURSE MAINTENANCE | 63,065 | 59,116 | 40,440 | 75,000.00 | 523.80 | 75,523.80 | 28,215.38 | 15,690.10 | 1,436.22 | 45,341.70 | 429.97 | 60.61 |
| 5434 | PRO SHOP PURCHASES | 137,004 | 131,345 | 51,122 | 140,000.00 | (56,350.00) | 83,650.00 | 34,692.78 | 6,990.48 | - | 41,683.26 | 932.50 | 50.95 |
| 5441 | REPAIR OF EQUIPMENT | 48,045 | 49,702 | 19,426 | 50,000.00 | 10,264.23 | 60,264.23 | 19,448.47 | 17,241.24 | 9,504.22 | 46,193.93 | 787.88 | 77.96 |
| 5443 | REPAIR PARTS | 3,959 | 5,193 | 4,702 | 5,500.00 | - | 5,500.00 | 3,360.02 | 1,465.49 | (59.44) | 4,766.07 | - | 86.66 |
| 5445 | OFFICE SUPPLIES | 2,334 | 4,559 | 1,495 | 5,000.00 | - | 5,000.00 | 1,097.56 | 1,613.62 | - | 2,711.18 | 11.38 | 54.45 |
| 5446 | OFFICE EQUIPMENT | - | - | - | 2,000.00 | 2,596.00 | 4,596.00 | - | 2,627.90 | - | 2,627.90 | - | 57.18 |
| 5455 | PETROLEUM PRODUCTS | 83,533 | 71,030 | 55,133 | 95,000.00 | - | 95,000.00 | 26,140.79 | 11,402.85 | - | 37,543.64 | - | 39.52 |
| 5481 | UNIFORMS | 1,615 | 1,259 | 1,086 | 2,000.00 | - | 2,000.00 | 109.90 | 102.05 | 25.57 | 237.52 | - | 11.88 |
| 5529 | INSURANCE | 51,996 | 52,000 | 26,000 | 52,000.00 | - | 52,000.00 | 13,000.02 | 13,000.02 | 4,333.34 | 30,333.38 | - | 58.33 |
| 5563 | POSTAGE EXPENSES | - | - | - | 150.00 | - | 150.00 | - | - | - | - | - | - |
| 5565 | PRINTING/COPYING/FORMS | 3,334 | 4,196 | 2,240 | 5,000.00 | - | 5,000.00 | 394.25 | 1,120.00 | - | 1,514.25 | - | 30.29 |
| 5569 | REGISTRATION & TRAINING | 682 | 1,253 | - | 1,500.00 | - | 1,500.00 | - | 110.00 | - | 110.00 | - | 7.33 |
| 5572 | SALES TAX | 33,282 | 37,125 | 23,060 | 46,000.00 | - | 46,000.00 | 21,204.73 | 7,763.29 | 636.20 | 29,604.22 | - | 64.36 |
| 5573 | TELEPHONE AND PAGER | 7,913 | 6,537 | 3,277 | 8,000.00 | - | 8,000.00 | 1,651.59 | 1,649.44 | 558.84 | 3,859.87 | - | 48.25 |
| 5578 | UTILITIES | 35,644 | 39,909 | 19,352 | 38,000.00 | - | 38,000.00 | 12,012.40 | 7,966.77 | 3,073.79 | 23,052.96 | 690.10 | 62.48 |
| 5579 | WATER | 151,713 | 146,379 | 144,772 | 155,000.00 | 57,600.00 | 212,600.00 | 122,038.98 | 73,746.89 | 9,018.02 | 204,803.89 | - | 96.33 |
| 5580 | STORMWATER FEES | 21,104 | 27,289 | 10,881 | 23,000.00 | - | 23,000.00 | 5,573.34 | 6,721.02 | 5,573.34 | 17,867.70 | - | 77.69 |
| 5586 | BUILDING MAINT AND REPAIR | 14,193 | 13,725 | 1,841 | 10,000.00 | - | 10,000.00 | 3,649.74 | 6,044.67 | 221.46 | 9,915.87 | - | 99.16 |
| 5709 | FURNITURE AND FIXTURES | 4,716 | - | - | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - |
| Total Golf Course Operations | | 1,660,526.26 | 1,598,372.54 | 954,788.83 | 1,677,407.00 | 19,024.03 | 1,696,431.03 | 641,300.50 | 371,109.23 | 93,443.47 | 1,105,853.20 | 47,512.45 | 67.99 |
| Golf Food and Beverage (5405) | | | | | | | | | | | | | |
| 5179 | PARTIME/TEMPORARY WORKER | 68,690 | 64,096 | 40,242 | 95,000.00 | - | 95,000.00 | 26,494.50 | 14,588.82 | 1,322.10 | 42,405.42 | - | 44.64 |
| 5441 | REPAIR OF EQUIPMENT | 1,346 | 1,047 | 1,007 | 1,600.00 | - | 1,600.00 | 48.45 | 215.00 | - | 263.45 | - | 16.47 |
| 5444 | RESTAURANT SUPPLIES | 130 | 289 | - | 500.00 | - | 500.00 | 132.42 | - | - | 132.42 | - | 26.48 |
| 5451 | PUBLICATIONS & SUBSCRIPT | 1,232 | 1,185 | 467 | 1,550.00 | - | 1,550.00 | 230.23 | 235.96 | 122.98 | 589.17 | 245.98 | 53.88 |
| 5503 | BANK CHARGES | 26,000 | 28,881 | 19,644 | 31,000.00 | - | 31,000.00 | 14,159.51 | 5,426.96 | 1,161.60 | 20,748.07 | - | 66.93 |
| 5543A | LICENSE AND PERMITS | 1,764 | 2,244 | 990 | 3,625.00 | - | 3,625.00 | - | 1,080.00 | 1,200.00 | 2,280.00 | - | 62.90 |
| 5572 | SALES TAX | 19,794 | 17,460 | 15,067 | 22,000.00 | - | 22,000.00 | 6,707.14 | 5,181.03 | 271.04 | 12,159.21 | - | 55.27 |
| Total Golf Food and Beverage | | 118,954.57 | 115,202.08 | 77,417.25 | 155,275.00 | - | 155,275.00 | 47,772.25 | 26,727.77 | 4,077.72 | 78,577.74 | 245.98 | 50.76 |
| Golf COGS Food and Beverage (5428) | | | | | | | | | | | | | |
| 5428A | COGS ALCOHOLIC BEVERAGES | 65,362 | 68,181 | 37,896 | 70,000.00 | - | 70,000.00 | 31,610.52 | 2,232.80 | - | 33,843.32 | - | 48.35 |
| 5428B | NON ALCOHOLIC BEVERAG EXP | 21,649 | 20,792 | 12,112 | 21,000.00 | - | 21,000.00 | 9,844.56 | 2,091.25 | - | 11,935.81 | - | 56.84 |
| 5428C | OUTING/EVENTS CATERING | 25,087 | 25,543 | 18,520 | 28,000.00 | - | 28,000.00 | 11,198.29 | 3,718.13 | - | 14,916.42 | - | 53.27 |
| 5428F | COGS FOOD EXPENSE | 51,773 | 51,807 | 38,671 | 53,000.00 | - | 53,000.00 | 27,007.04 | 7,754.24 | 203.09 | 34,964.37 | - | 65.97 |
| Total Golf COGS Food and Beverage | | 163,870.82 | 166,322.24 | 107,198.46 | 172,000.00 | - | 172,000.00 | 79,660.41 | 15,796.42 | 203.09 | 95,659.92 | - | 55.62 |
| Capital Projects (8099) | | | | | | | | | | | | | |
| 5718 | PARK CONSTRUCTION PROJECT | 55,192 | - | - | 55,000.00 | - | 55,000.00 | - | - | - | - | - | - |
| 5721 | MACHINERY AND EQUIPMENT | 40,275 | - | - | 135,500.00 | - | 135,500.00 | - | 104,469.21 | - | 104,469.21 | - | 77.10 |
| Total Capital Projects | | 95,467.32 | - | - | 190,500.00 | - | 190,500.00 | - | 104,469.21 | - | 104,469.21 | - | 54.84 |
| Contingent Appropriations (9200) | | | | | | | | | | | | | |
| 5999 | RESERVE FOR TRANSFER | - | - | - | 570,771.00 | (19,024.03) | 551,746.97 | - | - | - | - | - | - |

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 | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|--------------|
| Total Contingen Appropriations | - | - | - | 570,771.00 | (19,024.03) | 551,746.97 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 62,773 | 59,481 | 36,028 | 60,000.00 | - | 60,000.00 | 22,656.95 | 13,610.92 | 1,996.95 | 38,264.82 | - | 63.77 |
| 5202 RETIREMENT | 73,618 | 64,054 | 36,071 | 62,500.00 | - | 62,500.00 | 20,522.08 | 17,120.75 | 4,041.40 | 41,684.23 | - | 66.69 |
| 5203 VISION CARE | 1,467 | 101 | 101 | 2,500.00 | - | 2,500.00 | - | - | 300.00 | 300.00 | - | 12.00 |
| 5204 LIFE INSURANCE | 1,669 | 1,400 | - | 1,250.00 | - | 1,250.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 120,000 | 145,000 | 76,040 | 132,000.00 | - | 132,000.00 | 34,583.53 | 42,589.77 | 10,337.13 | 87,510.43 | - | 66.30 |
| 5207 DISABILITY INSURANCE | 2,858 | 2,254 | 1,127 | 2,750.00 | - | 2,750.00 | 563.61 | 602.09 | - | 1,165.70 | - | 42.39 |
| 5208 UNEMPLOYMENT INSURANCE | 4,725 | 4,410 | - | 6,170.00 | - | 6,170.00 | 3,448.50 | - | - | 3,448.50 | - | 55.89 |
| 5209 WORKERS COMPENSATION | 22,992 | 22,430 | 11,215 | 21,550.00 | - | 21,550.00 | 5,387.52 | 5,387.52 | 1,795.84 | 12,570.88 | - | 58.33 |
| Total Fringe Benefits | 290,102.22 | 299,129.94 | 160,582.33 | 288,720.00 | - | 288,720.00 | 87,162.19 | 79,311.05 | 18,471.32 | 184,944.56 | - | 64.06 |
| Fringe Benefits Food & Beverage (9401) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 4,123 | 4,591 | 2,955 | 8,050.00 | - | 8,050.00 | 1,978.07 | 1,067.35 | 93.80 | 3,139.22 | - | 39.00 |
| 5208 UNEMPLOYMENT INSURANCE | 1,486 | 1,500 | - | 1,200.00 | - | 1,200.00 | 1,034.55 | - | - | 1,034.55 | - | 86.21 |
| 5209 WORKERS COMPENSATION | 1,476 | 2,380 | 1,190 | 2,920.00 | - | 2,920.00 | 730.02 | 730.02 | 243.34 | 1,703.38 | - | 58.33 |
| Total Fringe Benefits Food & Beve | 7,085.07 | 8,470.75 | 4,145.12 | 12,170.00 | - | 12,170.00 | 3,742.64 | 1,797.37 | 337.14 | 5,877.15 | - | 48.29 |
| Grand Total Golf | 2,336,006.26 | 2,187,497.55 | 1,304,131.99 | 3,066,843.00 | - | 3,066,843.00 | 859,637.99 | 599,211.05 | 116,532.74 | 1,575,381.78 | 47,758.43 | 52.93 |

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 | January | 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 | 4,680,424.93 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 67,025.00 | 5,393,297.69 | 46.10 |
| 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 | 347,220.25 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 53,634.89 | 23.84 |
| Total Revenue Earned from Interest | - | 2,125.42 | 819.93 | - | - | - | 828.08 | 621.09 | 5.54 | 1,454.71 | 100.00 |
| Total Revenue from Operations | 12,902,659.16 | 12,776,103.84 | 5,721,026.23 | 12,550,000.00 | - | 12,550,000.00 | 3,932,860.11 | 2,131,746.67 | 82,222.23 | 6,146,829.01 | 48.98 |
| Expenditures | | | | | | | | | | | |
| Total MHMR Services | 1,603,270.36 | 1,669,872.16 | 941,360.13 | 1,742,700.00 | 448.32 | 1,743,148.32 | 568,847.24 | 494,860.52 | 98,990.26 | 1,162,698.02 | 66.70 |
| Total Senior Services | 608,845.89 | 647,733.96 | 312,211.42 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 21,695.87 | 307,463.06 | 44.02 |
| Total Health Care | 43,500.00 | 43,500.00 | 25,370.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | - | 38,741.76 | 89.06 |
| Total TANK | 8,480,896.60 | 8,911,504.02 | 4,130,853.98 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 691,255.05 | 4,772,325.89 | 54.06 |
| Total Parking Garage | 1,534,684.02 | 1,530,380.00 | 1,315,680.00 | 1,537,800.00 | - | 1,537,800.00 | - | 1,332,200.00 | - | 1,332,200.00 | 86.63 |
| Total Expenditures | 12,271,196.87 | 12,802,990.14 | 6,725,475.53 | 12,844,953.00 | 5,838.70 | 12,850,791.70 | 2,620,316.64 | 4,181,170.91 | 811,941.18 | 7,613,428.73 | 59.24 |
| Net Activity Before Transfers and Contingent A | 631,462.29 | (26,886.30) | (1,004,449.30) | (294,953.00) | (5,838.70) | (300,791.70) | 1,312,543.47 | (2,049,424.24) | (729,718.95) | (1,466,599.72) | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (5,090,799.00) | 5,838.70 | (5,084,960.30) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (5,090,799.00) | 5,838.70 | (5,084,960.30) | - | - | - | - | - |
| Cash Balance | 5,700,846.39 | 5,673,960.09 | 4,696,397.09 | - | 0.00 | - | 6,986,503.56 | 4,937,079.32 | 4,207,360.37 | 4,207,360.37 | |

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 | January | Year to Date | % |
|--|----------------------|----------------------|----------------------|----------------------|-------------|----------------------|---------------------|---------------------|------------------|----------------------|---------------|
| Revenue from Taxes | | | | | | | | | | | |
| 4134 OCCUPATIONAL LICENSE FEES | - | - | - | 11,700,000.00 | - | 11,700,000.00 | 22,895.30 | - | - | 22,895.30 | 0.20 |
| 4134M MENTAL HEALTH | 1,927,688 | 1,929,203 | 738,095 | - | - | - | 464,278.51 | 355,845.97 | 11,756.19 | 831,880.67 | 100.00 |
| 4134S SENIORS | 973,634 | 966,444 | 369,881 | - | - | - | 243,913.60 | 178,088.01 | 5,891.49 | 427,893.10 | 100.00 |
| 4134T TRANSPORTATION | 9,149,550 | 8,634,123 | 3,572,449 | - | - | - | 2,482,210.92 | 1,579,040.38 | 49,377.32 | 4,110,628.62 | 100.00 |
| Total Revenue from Taxes | 12,050,871.51 | 11,529,769.96 | 4,680,424.93 | 11,700,000.00 | - | 11,700,000.00 | 3,213,298.33 | 2,112,974.36 | 67,025.00 | 5,393,297.69 | 46.10 |
| 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 | 347,220 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 53,634.89 | 23.84 |
| Total Miscellaneous Revenues | 234,098.21 | 551,647.34 | 347,220.25 | 225,000.00 | - | 225,000.00 | 20,291.98 | 18,151.22 | 15,191.69 | 53,634.89 | 23.84 |
| Revenue Earned from Interest | | | | | | | | | | | |
| 4806 INTEREST ON CHECKING ACCT | - | 2,125 | 820 | - | - | - | 828.08 | 621.09 | 5.54 | 1,454.71 | 100.00 |
| Total Revenue Earned from Interest | - | 2,125.42 | 819.93 | - | - | - | 828.08 | 621.09 | 5.54 | 1,454.71 | 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 | 11,421,872.62 | 17,935,752.00 | - | 17,935,752.00 | 9,606,820.20 | 2,131,746.67 | 82,222.23 | 11,820,789.10 | 65.91 |

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 | January | Year to Date | Encumbrance | % |
|------------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------|---------------------|-------------------|-------------------|------------------|---------------------|-----------------|--------------|
| MHMR Services (5233) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 90,000 | 90,000 | - | 90,000.00 | - | 90,000.00 | - | - | - | - | - | - |
| 5315B DRUG & ACLHOL TREATMENT | 40,811 | 41,871 | 20,787 | 70,000.00 | - | 70,000.00 | 10,543.10 | 7,231.81 | 3,443.50 | 21,218.41 | 3,400.00 | 35.17 |
| 5315E TEN-TEN PROGRAM | 9,321 | 40,000 | 27,028 | 75,000.00 | - | 75,000.00 | 25,160.00 | 25,665.50 | 9,529.00 | 60,354.50 | - | 80.47 |
| 5361 MH SVCS-ADULT INMATES | 41,785 | 42,621 | 17,677 | 42,000.00 | - | 42,000.00 | 14,538.56 | 10,903.92 | - | 25,442.48 | - | 60.58 |
| 5363 PSYCHIATRIC EVALUATIONS | 45,829 | 44,769 | 22,885 | 49,500.00 | - | 49,500.00 | 10,883.28 | 10,264.40 | 4,105.76 | 25,253.44 | - | 51.02 |
| 5398 405 CATHOLIC CHARITIES | 77,936 | 78,600 | 24,272 | 78,600.00 | - | 78,600.00 | 2,110.73 | 51,873.52 | 9,709.34 | 63,693.59 | - | 81.04 |
| 5398 410 FAMILY NURT. | 48,900 | 48,900 | 27,433 | 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 | 32,001 | 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 | 1,083.94 | 8,241.13 | - | 32.96 |
| 5398 416 CHILDRENS HOME-OUTPATIENT | 30,000 | 30,000 | 16,890 | 30,000.00 | - | 30,000.00 | 30,000.00 | - | - | 30,000.00 | - | 100.00 |
| 5398 418 MH ASSOCIATION | 15,000 | 15,000 | 15,000 | 15,000.00 | - | 15,000.00 | - | - | - | - | - | - |
| 5398 424 TRANSITIONS-RESID TREAT | 105,300 | 105,300 | 50,347 | 105,300.00 | - | 105,300.00 | 30,886.93 | 34,991.70 | 9,259.84 | 75,138.47 | - | 71.36 |
| 5398 426 WOMEN C.C. | 10,758 | 16,551 | 6,692 | 17,550.00 | - | 17,550.00 | 8,740.93 | 5,209.07 | - | 13,950.00 | - | 79.49 |
| 5398 430 WELCOME HOUSE | 38,400 | 45,948 | 45,948 | 48,000.00 | - | 48,000.00 | 30,939.00 | 12,712.00 | 4,199.50 | 47,850.50 | - | 99.69 |
| 5398 435 FAMILIES MATTER | - | - | - | 5,000.00 | - | 5,000.00 | - | 1,688.50 | - | 1,688.50 | - | 33.77 |
| 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 | 11,260 | 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 | 11,066 | 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 | 5,560 | 7,000.00 | - | 7,000.00 | - | - | - | - | - | - |
| 5399 102 BAWK WORK SERVICES | 157,850 | 157,850 | 72,310 | 157,850.00 | - | 157,850.00 | 14,741.04 | 53,556.70 | 13,015.38 | 81,313.12 | - | 51.51 |
| 5399 121 N PERCEPTION | 202,000 | 202,000 | 192,435 | 202,000.00 | - | 202,000.00 | 108,350.24 | 75,357.40 | 8,757.80 | 192,465.44 | - | 95.28 |
| 5399 136 REDWOOD | 276,463 | 278,150 | 167,475 | 278,150.00 | - | 278,150.00 | 165,887.00 | 95,261.58 | 14,486.83 | 275,635.41 | - | 99.10 |
| 5515 GENERAL WELFARE | 182,281 | 177,714 | 113,287 | 185,000.00 | - | 185,000.00 | 29,692.12 | 49,150.26 | 7,748.44 | 86,590.82 | - | 46.81 |
| 5548 SPECIAL PROJECTS | 3,624 | 44,749 | 1,357 | 30,000.00 | - | 30,000.00 | 675.40 | 1,739.60 | - | 2,415.00 | - | 8.05 |
| 5567 REFUNDS | 40,000 | 30,000 | 10,000 | 35,000.00 | - | 35,000.00 | - | - | - | - | - | - |
| 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 | 941,360.13 | 1,742,700.00 | 448.32 | 1,743,148.32 | 568,847.24 | 494,860.52 | 98,990.26 | 1,162,698.02 | 3,400.00 | 66.90 |
| 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 | 16,800 | 30,500.00 | - | 30,500.00 | 4,383.01 | 13,208.09 | 1,405.60 | 18,996.70 | - | 62.28 |
| 5356 174 S.S.N.K. | 111,333 | 140,000 | 70,410 | 140,000.00 | - | 140,000.00 | 20,657.80 | 20,497.50 | - | 41,155.30 | - | 29.40 |
| 5356 179 WESLEY FROZEN MEAL | 119,940 | 153,211 | 80,117 | 160,000.00 | - | 160,000.00 | 31,001.22 | 36,969.55 | - | 67,970.77 | - | 42.48 |
| 5356 185 VISITING ANGELS | 57,765 | 56,086 | 23,578 | 65,000.00 | - | 65,000.00 | 17,874.15 | 15,068.93 | 3,844.94 | 36,788.02 | - | 56.60 |
| 5356 186 V.NUR ASSOC-HOME MGMT | 61,343 | 53,035 | 28,185 | 65,000.00 | - | 65,000.00 | 9,758.21 | 11,934.66 | 5,576.12 | 27,268.99 | - | 41.95 |
| 5356 188 PAUPER BURIALS | 10,692 | 8,829 | 2,943 | 15,000.00 | - | 15,000.00 | 4,305.00 | 307.67 | 300.00 | 4,912.67 | - | 32.75 |
| 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 | 52,900 | 80,000.00 | - | 80,000.00 | 34,202.90 | 31,803.59 | 7,412.93 | 73,419.42 | - | 91.77 |
| 5356 191 LIFELINE-PERSONAL CARE | 39,312 | 33,555 | 15,030 | 40,000.00 | - | 40,000.00 | 10,119.20 | 9,475.20 | 3,147.20 | 22,741.60 | - | 56.85 |
| 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 | 6,250 | 18,000.00 | - | 18,000.00 | - | - | - | - | - | - |
| 5902 PYMTS OTHER GOV AGENCIES | - | - | - | - | 224.59 | 224.59 | - | 224.59 | - | 224.59 | - | 100.00 |
| Total Senior Services | 608,845.89 | 647,733.96 | 312,211.42 | 695,300.00 | 3,209.59 | 698,509.59 | 139,691.87 | 146,075.32 | 21,695.87 | 307,463.06 | - | 44.02 |
| Health Care (5340) | | | | | | | | | | | | |
| 5232 199 ST VINCENT DEPAUL PHARMAC | 40,000 | 40,000 | 25,370 | 40,000.00 | - | 40,000.00 | 19,334.40 | 19,407.36 | - | 38,741.76 | - | 96.85 |
| 5301 ACCOUNTING SERVICES | 3,500 | 3,500 | - | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - |

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 | January | Year to Date | Encumbrance | % |
|---|----------------------|----------------------|---------------------|----------------------|-------------------|----------------------|---------------------|---------------------|-------------------|---------------------|-----------------|--------------|
| Total Health Care | 43,500.00 | 43,500.00 | 25,370.00 | 43,500.00 | - | 43,500.00 | 19,334.40 | 19,407.36 | - | 38,741.76 | - | 89.06 |
| TANK (6301) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 325,000 | 325,000 | - | 325,000.00 | - | 325,000.00 | - | - | - | - | - | - |
| 5316 TANK ALLOCATION | 7,250,872 | 7,367,736 | 3,683,868 | 7,457,653.00 | - | 7,457,653.00 | 1,864,416.00 | 1,865,968.88 | 621,472.00 | 4,351,856.88 | - | 58.35 |
| 5370 TRANSPORT SCHOOL CHILDREN | 758,271 | 732,660 | 311,461 | 900,000.00 | - | 900,000.00 | 7,740.28 | 305,934.90 | 58,445.41 | 372,120.59 | - | 41.35 |
| 5567 REFUNDS | 146,754 | 486,108 | 135,525 | 143,000.00 | - | 143,000.00 | 20,286.85 | 14,543.14 | 11,337.64 | 46,167.63 | - | 32.29 |
| 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 | 4,130,853.98 | 8,825,653.00 | 2,180.79 | 8,827,833.79 | 1,892,443.13 | 2,188,627.71 | 691,255.05 | 4,772,325.89 | - | 54.06 |
| Parking Garage (6401) | | | | | | | | | | | | |
| 5301 ACCOUNTING SERVICES | 150,000 | 150,000 | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | - |
| 5567 REFUNDS | 25,000 | 18,750 | 6,250 | 29,000.00 | - | 29,000.00 | - | - | - | - | - | - |
| 5601 BOND PRINCIPAL PAYMENTS | 1,190,000 | 1,235,000 | 1,235,000 | 1,280,000.00 | - | 1,280,000.00 | - | 1,280,000.00 | - | 1,280,000.00 | - | 100.00 |
| 5605 BOND INTEREST PAYMENTS | 169,684 | 126,630 | 74,430 | 78,800.00 | - | 78,800.00 | - | 52,200.00 | - | 52,200.00 | - | 66.24 |
| Total Parking Garage | 1,534,684.02 | 1,530,380.00 | 1,315,680.00 | 1,537,800.00 | - | 1,537,800.00 | - | 1,332,200.00 | - | 1,332,200.00 | - | 86.63 |
| Contingent Appropriations (9200) | | | | | | | | | | | | |
| 5999A CONTINGENCY RESERVE | - | - | - | 5,090,799.00 | (5,838.70) | 5,084,960.30 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 5,090,799.00 | (5,838.70) | 5,084,960.30 | - | - | - | - | - | - |
| Grand Total COLT Fund | 12,271,196.87 | 12,802,990.14 | 6,725,475.53 | 17,935,752.00 | (0.00) | 17,935,752.00 | 2,620,316.64 | 4,181,170.91 | 811,941.18 | 7,613,428.73 | 3,400.00 | 42.47 |

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 | January | 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 | 2,565,713.97 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 2,755,800.78 | 67.07 |
| Total Revenue from Operations | 3,092,161.23 | 3,076,006.12 | 2,565,713.97 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 2,755,800.78 | 67.07 |
| Expenditures | | | | | | | | | | | |
| Total Dispatch Operations | 2,648,810.60 | 2,429,785.84 | 1,253,939.24 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 168,540.24 | 1,661,908.84 | 60.34 |
| Total Fringe Benefits | 972,564.57 | 1,060,053.14 | 549,613.59 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 76,580.84 | 626,021.60 | 56.16 |
| Total Expenditures | 3,621,375.17 | 3,489,838.98 | 1,803,552.83 | 3,670,850.00 | 197,930.75 | 3,868,780.75 | 853,956.49 | 1,188,852.87 | 245,121.08 | 2,287,930.44 | 59.14 |
| Net Activity Before Transfers and Contingent Appr. | (529,213.94) | (413,832.86) | 762,161.14 | 438,150.00 | (197,930.75) | 240,219.25 | (736,302.78) | 1,304,746.34 | (100,573.22) | 467,870.34 | |
| Transfers and Contingent Appropriations | | | | | | | | | | | |
| Total Transfers | - | - | - | - | - | - | - | - | - | - | 100.00 |
| Total Contingent Appropriations | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | - |
| Total Transfers and Contingent Appropriations | - | - | - | (2,324,008.00) | 197,930.75 | (2,126,077.25) | - | - | - | - | |
| Cash Balance | 2,592,958.84 | 2,179,125.98 | 3,355,119.98 | - | - | - | 1,442,823.20 | 2,747,569.54 | 2,646,996.32 | 2,646,996.32 | |

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 | January | Year to Date | % |
|--|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| Revenue from Charges for Services | | | | | | | | | | | |
| 4562 CMRS - 911 FEES | 482,906 | 442,724 | 217,299 | 440,000.00 | - | 440,000.00 | 114,573.52 | 113,980.65 | - | 228,554.17 | 51.94 |
| 4680 E911 FEES | 2,609,255 | 2,633,283 | 2,348,415 | 3,669,000.00 | - | 3,669,000.00 | 3,080.19 | 2,379,618.56 | 144,547.86 | 2,527,246.61 | 68.88 |
| Total Revenue from Charges for Services | 3,092,161.23 | 3,076,006.12 | 2,565,713.97 | 4,109,000.00 | - | 4,109,000.00 | 117,653.71 | 2,493,599.21 | 144,547.86 | 2,755,800.78 | 67.07 |
| 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 | 5,158,672.81 | 5,994,858.00 | - | 5,994,858.00 | 2,296,779.69 | 2,493,599.21 | 144,547.86 | 4,934,926.76 | 82.32 |

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 | January | Year to Date | Encumbrance | % |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|------------------|--------------|
| Dispatch Operations (5144) | | | | | | | | | | | | |
| 5159 DISPATCHER WAGES | 1,515,322 | 1,581,705 | 790,566 | 1,707,500.00 | (50,270.00) | 1,657,230.00 | 404,392.47 | 418,103.59 | 117,191.39 | 939,687.45 | - | 56.70 |
| 5178 OVERTIME | 192,506 | 186,978 | 91,216 | 235,200.00 | - | 235,200.00 | 51,740.23 | 52,212.28 | 12,115.28 | 116,067.79 | - | 49.35 |
| 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 | 24,457 | 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 | - | - | 20,270.00 | 20,270.00 | - | 20,270.00 | - | 20,270.00 | - | 100.00 |
| 5318 DATA PROCESSING SERVICES | 24,996 | 20,833 | 12,500 | 25,000.00 | - | 25,000.00 | 6,250.02 | 8,333.36 | 2,083.34 | 16,666.72 | - | 66.67 |
| 5322 DISPATCH SERVICES | 62,274 | 153,564 | 90,378 | 155,000.00 | - | 155,000.00 | 36,348.62 | 28,636.43 | 8,128.88 | 73,113.93 | 35,774.00 | 70.25 |
| 5324 TESTING AND EVALUATIONS | 250 | 1,086 | 905 | 1,500.00 | - | 1,500.00 | 195.00 | 1,018.00 | - | 1,213.00 | - | 80.87 |
| 5529 INSURANCE | 39,996 | 40,000 | 20,000 | 40,000.00 | - | 40,000.00 | 10,000.02 | 10,000.02 | 3,333.34 | 23,333.38 | - | 58.33 |
| 5331 BLDG LEASE AND ADMIN CHGS | 60,000 | 60,000 | 30,000 | 60,000.00 | - | 60,000.00 | 15,000.00 | 15,000.00 | 5,000.00 | 35,000.00 | - | 58.33 |
| 5343 MEDICAL SERVICES | 4,999 | 5,000 | 2,502 | 5,000.00 | - | 5,000.00 | 834.14 | 1,667.88 | 417.07 | 2,919.09 | - | 58.38 |
| 5445 OFFICE SUPPLIES | 3,018 | 3,116 | 2,335 | 5,000.00 | - | 5,000.00 | 753.46 | 277.50 | 316.79 | 1,347.75 | 345.89 | 33.87 |
| 5481 UNIFORMS | 2,548 | 114 | 114 | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - |
| 5569 REGISTRATION & TRAINING | 5,497 | 11,583 | 5,039 | 17,500.00 | 2,500.00 | 20,000.00 | 2,582.00 | 7,299.26 | 1,197.00 | 11,078.26 | 2,500.00 | 67.89 |
| 5573 TELEPHONE AND PAGER | 83,338 | 93,850 | 47,285 | 90,000.00 | - | 90,000.00 | 26,434.55 | 20,525.69 | 6,975.99 | 53,936.23 | - | 59.93 |
| 5703 COMMUNICATIONS EQUIPMENT | 106,230 | 127,012 | 88,596 | 140,000.00 | 43,797.70 | 183,797.70 | 33,005.00 | 104,801.40 | 2,681.80 | 140,488.20 | 5,303.68 | 79.32 |
| 5709 FURNITURE AND FIXTURES | 8,678 | - | - | 12,500.00 | - | 12,500.00 | 89.99 | 4,062.00 | - | 4,151.99 | - | 33.22 |
| 5751 PD CAPITAL PROJECT & EQUI | 183,908 | 61,959 | 46,359 | - | 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 | 1,253,939.24 | 2,556,200.00 | 197,930.75 | 2,754,130.75 | 596,614.14 | 896,754.46 | 168,540.24 | 1,661,908.84 | 43,923.57 | 61.94 |
| Contingent Appropriations (9200) | | | | | | | | | | | | |
| 5999 RESERVE FOR TRANSFER | - | - | - | 2,324,008.00 | (197,930.75) | 2,126,077.25 | - | - | - | - | - | - |
| Total Contingent Appropriations | - | - | - | 2,324,008.00 | (197,930.75) | 2,126,077.25 | - | - | - | - | - | - |
| Fringe Benefits (9400) | | | | | | | | | | | | |
| 5201 SOCIAL SECURITY | 125,305 | 131,941 | 64,443 | 152,800.00 | - | 152,800.00 | 33,161.21 | 36,897.26 | 9,854.76 | 79,913.23 | - | 52.30 |
| 5202 RETIREMENT | 346,615 | 328,055 | 167,096 | 340,700.00 | - | 340,700.00 | 83,476.08 | 85,456.13 | 23,158.67 | 192,090.88 | - | 56.38 |
| 5203 VISION CARE | 2,529 | 4,563 | 2,235 | 8,640.00 | - | 8,640.00 | 874.54 | 993.12 | 537.00 | 2,404.66 | 395.00 | 32.40 |
| 5204 LIFE INSURANCE | 3,973 | 4,500 | - | 4,500.00 | - | 4,500.00 | - | - | - | - | - | - |
| 5205 HEALTH & DENTAL INSURANCE | 434,248 | 515,000 | 277,280 | 532,000.00 | - | 532,000.00 | 118,387.29 | 152,677.10 | 38,404.57 | 309,468.96 | - | 58.17 |
| 5207 DISABILITY INSURANCE | 9,675 | 9,584 | 4,904 | 13,200.00 | - | 13,200.00 | 2,392.96 | 2,197.28 | - | 4,590.24 | - | 34.77 |
| 5208 UNEMPLOYMENT INSURANCE | 6,300 | 13,510 | 7,206 | 7,300.00 | - | 7,300.00 | 5,172.75 | - | - | 5,172.75 | - | 70.86 |
| 5209 WORKERS COMPENSATION | 43,920 | 52,900 | 26,450 | 55,510.00 | - | 55,510.00 | 13,877.52 | 13,877.52 | 4,625.84 | 32,380.88 | - | 58.33 |
| Total Fringe Benefits | 972,564.57 | 1,060,053.14 | 549,613.59 | 1,114,650.00 | - | 1,114,650.00 | 257,342.35 | 292,098.41 | 76,580.84 | 626,021.60 | 395.00 | 56.20 |
| Grand Total Dispatch Fund - 74 | 3,621,375.17 | 3,489,838.98 | 1,803,552.83 | 5,994,858.00 | - | 5,994,858.00 | 853,956.49 | 1,188,852.87 | 245,121.08 | 2,287,930.44 | 44,318.57 | 38.90 |

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 | January | 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 | |

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 | January | 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 | January | 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 | - | - | - | - | - | - |