



**Kenton County Fiscal Court  
Summary  
2016**

Summary

Fund	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
Capital Reserve Fund - 95	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>450,000.00</b>	-	-	-	-	<b>350,000.00</b>	-	<b>350,000.00</b>	-	-	-	-
<b>General Fund - 01</b>	(450,000.00)	-	-	-	-	(10,097,862.00)	270,048.52	(9,827,813.48)	-	-	-	-
Road Fund - 02	-	-	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-
Jail Fund - 03	-	-	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-
LGEA Fund - 04	-	-	-	-	-	-	-	-	-	-	-	-
CDBG Funds - 7	-	-	-	-	-	-	-	-	-	-	-	-
Golf Fund - 22	-	-	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-
COLT Fund - 23	-	-	-	-	-	(5,090,799.00)	-	(5,090,799.00)	-	-	-	-
Dispatch Fund - 74	-	-	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-
Capital Reserve Fund - 95	-	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>(450,000.00)</b>	-	-	-	-	<b>(29,508,602.00)</b>	<b>785,934.17</b>	<b>(28,722,667.83)</b>	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,158,602.00)</b>	<b>785,934.17</b>	<b>(28,372,667.83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Balance</b>												
General Fund - 01	14,176,234.46	13,270,597.80	13,904,831.12	17,813,647.38	13,479,613.35	-	-	13,982,494.00	16,664,485.10	16,224,695.77	16,224,695.77	
Road Fund - 02	1,167,386.60	1,161,124.38	1,366,206.77	1,345,033.65	1,737,493.07	-	-	1,344,788.00	1,286,148.52	1,748,568.30	1,748,568.30	
Jail Fund - 03	2,513,730.29	1,949,537.85	591,495.89	543,379.68	368,529.32	-	-	543,167.00	717,251.70	254,598.28	254,598.28	
LGEA Fund - 04	24,525.86	62,775.40	19,758.50	-	1,348.58	-	-	-	-	-	-	
CDBG Funds - 7	-	22,723.00	102,936.00	-	40,221.00	-	-	30,107.00	-	-	-	
Golf Fund - 22	401,327.82	397,716.75	121,061.34	214,450.31	247,784.34	-	-	335,843.00	224,371.13	336,779.51	336,779.51	
COLT Fund - 23	4,742,410.16	5,069,384.10	5,700,846.39	5,673,960.09	6,983,175.97	-	-	5,385,752.00	4,936,491.44	5,598,680.88	5,598,680.88	
Dispatch Fund - 74	-	3,122,172.78	2,592,958.84	2,179,125.98	2,107,365.85	-	-	1,885,858.00	1,832,514.11	1,701,755.47	1,701,755.47	
Capital Reserve Fund - 95	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	-	-	8,003,898.00	8,003,897.53	8,003,897.53	8,003,897.53	
<b>Total Reserve Balance</b>	<b>31,029,512.72</b>	<b>33,059,929.59</b>	<b>32,403,992.38</b>	<b>35,773,494.62</b>	<b>32,969,429.01</b>	<b>-</b>	<b>-</b>	<b>31,511,907.00</b>	<b>33,665,159.53</b>	<b>33,868,975.74</b>	<b>33,868,975.74</b>	

Kenton County Fiscal Court  
 General Fund - 01  
 Summary  
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>3,571,732</b>	<b>14,091,560</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>13,904,831</b>	<b>13,982,494</b>	-	<b>13,982,494</b>	<b>17,813,647</b>	-	<b>17,813,647</b>	
<b>Revenue from Operations</b>												
Total Revenue from Taxes	17,485,821	17,190,194	17,564,876	18,000,566	647,343	18,717,000	-	18,717,000	200,626	300,642	501,268	2.7
Total Revenue in Lieu of Taxes	44,752	44,903	44,884	31,650	-	31,000	-	31,000	-	-	-	-
Total Revenue from Fees	3,543,136	1,411,813	1,573,958	3,488,742	297,676	1,360,000	-	1,360,000	-	-	-	-
Total Revenue from License & Permits	(41,168)	165,957	165,892	165,751	28,579	165,700	-	165,700	14,462	13,797	28,259	17.1
Total Intragovernmental Revenue	1,400,508	765,108	1,844,067	1,397,660	694,443	1,281,081	-	1,281,081	46,051	49,042	95,094	7.4
Total Revenue from Charges for Services	2,290,798	1,782,242	1,665,908	1,446,260	260,089	1,498,000	-	1,498,000	133,054	59,087	192,140	12.8
Total Revenue from Other Sources	3,227,796	3,830,262	3,652,187	3,304,976	550,461	3,454,100	-	3,454,100	337,339	110,183	447,522	13.0
Total Revenue Earned from Interest	60,045	84,438	39,170	38,038	3,146	32,000	-	32,000	4,619	4,640	9,260	28.9
<b>Total Revenue from Operations</b>	<b>28,011,688</b>	<b>25,274,917</b>	<b>26,550,943</b>	<b>27,873,642</b>	<b>2,481,738</b>	<b>26,538,881</b>	-	<b>26,538,881</b>	<b>736,151</b>	<b>537,391</b>	<b>1,273,543</b>	<b>4.8</b>
<b>Expenditures</b>												
Total Office of Judge/Executive	418,321	433,827	422,354	466,654	80,659	515,416	-	515,416	56,688	38,917	95,605	18.5
Total Office of County Attorney	71,204	73,087	74,568	74,999	14,575	75,572	-	75,572	8,617	5,745	14,361	19.0
Total Office of County Clerk	164,445	37,559	46,287	54,006	2,512	61,383	2,526	63,909	1,670	2,275	3,945	6.2
Total Office of County Sheriff	30,913	59,405	58,586	207,826	1,281	184,649	-	184,649	31,243	952	32,195	17.4
Total Office of County Coroner	138,566	130,859	140,060	171,630	34,488	169,000	-	169,000	18,119	10,041	28,160	16.7
Total County Commissioners	154,843	157,492	159,244	156,095	30,693	149,660	-	149,660	17,174	11,449	28,624	19.1
Total PVA	181,000	184,630	183,531	182,985	44,983	184,300	-	184,300	44,388	1,925	46,313	25.1
Total Board of Assessments	2,100	-	1,500	4,000	2,500	3,100	-	3,100	1,325	-	1,325	42.7
Total County Treasurer	625,680	649,252	648,229	657,826	122,809	729,082	-	729,082	77,853	52,485	130,338	17.9
Total Information Technology	621,277	661,861	649,448	609,444	154,549	700,896	650	701,546	91,252	69,658	160,910	22.9
Total County Law Library	1,200	600	1,200	1,200	600	1,200	-	1,200	-	-	-	-
Total Election Expense	309,810	193,169	191,232	334,810	23,310	348,200	-	348,200	17,762	589	18,351	5.3
Total Planning & Zoning	14,966	12,069	11,734	15,905	2,323	17,000	-	17,000	1,658	1,605	3,263	19.2
Total Courthouse - Independence	55,776	57,958	57,341	61,886	9,100	66,505	-	66,505	2,475	3,010	5,485	8.2
Total Kenton County Justice Center	879,296	874,662	909,489	882,370	148,481	983,860	-	983,860	68,854	63,985	132,839	13.5
Total Parking Garage	459,877	547,388	468,614	479,475	100,297	501,930	625	502,555	35,281	40,061	75,343	15.0
Total Courthouse - Covington	596,994	466,629	466,921	500,339	96,798	536,654	-	536,654	32,722	55,913	88,636	16.5
Total County Police	2,359,285	2,311,955	2,337,131	2,321,349	408,610	2,467,360	17,745	2,485,105	262,111	155,235	417,346	16.8
Total Emergency Management	279,342	363,590	420,483	319,627	82,301	361,214	450	361,664	43,274	43,479	86,753	24.0
Total Dispatch - General Fund	806,752	973,339	35,324	-	-	-	-	-	-	-	-	100.0
Total Forest Fire Prevention	1,147	1,147	1,147	1,147	-	1,500	-	1,500	-	-	-	-
Total Commonwealth Attorney	7,543	9,978	9,938	2,866	882	10,000	-	10,000	535	338	874	8.7
Total Public Defender Program	19,965	18,933	18,933	18,933	18,933	18,950	1,015	19,965	-	19,965	19,965	100.0
Total Animal Shelter	719,217	717,183	732,143	723,255	136,544	772,985	4,227	777,212	61,359	50,133	111,491	14.3
Total Soil & Water Conservation	90,000	90,000	105,000	105,000	26,250	105,000	-	105,000	26,250	-	26,250	25.0
Total Grant Projects	-	-	1,786,155	341,583	61,080	658,600	-	658,600	-	-	-	5,534
Total Cemetary Maintenance	30,000	30,000	30,000	30,000	-	45,000	-	45,000	-	-	-	-
Total General Welfare	122,974	12,684	19,437	8,610	-	20,000	-	20,000	1,662	-	1,662	8.3
Total County Parks	472,934	470,898	450,359	445,246	86,209	529,672	825	530,497	43,943	38,923	82,866	15.6
Total Other Cultural Programs	89,975	90,000	90,000	100,000	55,000	90,000	14,750	104,750	59,750	-	59,750	57.0
Total G.O. Bonds	3,948,119	3,951,839	3,950,864	2,909,325	-	2,398,225	-	2,398,225	-	-	-	-
Total Capital Projects	360,732	112,901	205,002	93,398	999	93,000	195,326	288,326	-	-	-	-
Total General Administrative Expenses	1,855,141	1,998,999	2,292,934	2,030,647	146,512	2,472,600	31,910	2,504,510	66,196	72,399	138,594	5.5
Total Fringe Benefits	3,167,792	2,851,984	3,055,523	3,056,010	513,677	3,301,000	-	3,301,000	313,154	238,098	551,253	16.7
<b>Total Expenditures</b>	<b>19,057,186</b>	<b>18,545,879</b>	<b>20,030,710</b>	<b>17,368,444</b>	<b>2,406,955</b>	<b>18,573,513</b>	<b>270,049</b>	<b>18,843,562</b>	<b>1,385,314</b>	<b>977,181</b>	<b>2,362,494</b>	<b>12.5</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>8,954,502</b>	<b>6,729,038</b>	<b>6,520,233</b>	<b>10,505,198</b>	<b>74,782</b>	<b>7,965,368</b>	<b>(270,049)</b>	<b>7,695,319</b>	<b>(649,162)</b>	<b>(439,789)</b>	<b>(1,088,952)</b>	<b>(14.2)</b>
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	2,100,000	(7,550,000)	(5,886,000)	(6,596,382)	(500,000)	(11,850,000)	-	(11,850,000)	(500,000)	-	(500,000)	4.2
Total Contingent Appropriations	(450,000)	-	-	-	-	(10,097,862)	270,049	(9,827,813)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,650,000</b>	<b>(7,550,000)</b>	<b>(5,886,000)</b>	<b>(6,596,382)</b>	<b>(500,000)</b>	<b>(21,947,862)</b>	<b>270,049</b>	<b>(21,677,813)</b>	<b>(500,000)</b>	<b>-</b>	<b>(500,000)</b>	<b>2.3</b>
<b>Cash Balance</b>	<b>14,176,234</b>	<b>13,270,598</b>	<b>13,904,831</b>	<b>17,813,647</b>	<b>13,479,613</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>16,664,485</b>	<b>16,224,696</b>	<b>16,224,696</b>	

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Taxes</b>												
4101 REAL PROPERTY TAXES	13,328,425	13,270,690	13,262,399	13,469,046	-	14,363,000	-	14,363,000	-	-	-	-
4102 PERSONAL PROPERTY TAXES	908,777	879,304	967,278	971,597	-	974,000	-	974,000	-	-	-	-
4103 MOTOR VEHICLE TAXES	1,281,365	1,348,046	1,354,914	1,387,826	220,856	1,380,000	-	1,380,000	115,646	116,986	232,631	16.9
4104 DELINQUENT PROPERTY TAXES	264,779	226,185	292,638	237,233	205,182	275,000	-	275,000	19,339	90,779	110,118	40.0
4130 BANK SHARES TAX	479,707	463,864	462,509	488,382	-	480,000	-	480,000	-	-	-	-
4131 CORPORATE FRANCHISE TAX	829,514	576,277	716,510	760,109	84,560	710,000	-	710,000	1,410	42,757	44,168	6.2
4135 DEED TRANSFER TAX	361,455	393,907	475,343	650,987	127,581	500,000	-	500,000	54,407	50,120	104,527	20.9
4141 VEHICLE RENTAL TAX	31,800	31,922	32,284	35,385	9,164	35,000	-	35,000	9,824	-	9,824	28.1
<b>Total Revenue from Taxes</b>	<b>17,485,821</b>	<b>17,190,194</b>	<b>17,564,876</b>	<b>18,000,566</b>	<b>647,343</b>	<b>18,717,000</b>	<b>-</b>	<b>18,717,000</b>	<b>200,626</b>	<b>300,642</b>	<b>501,268</b>	<b>2.7</b>
<b>Revenue in Lieu of Taxes</b>												
4210 PAYMENT IN LIEU OF TAX	-	44,903	44,884	31,650	-	31,000	-	31,000	-	-	-	-
<b>Total Revenue in Lieu of Taxes</b>	<b>44,752</b>	<b>44,903</b>	<b>44,884</b>	<b>31,650</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Fees</b>												
4302 COUNTY CLERK EXCESS FEES	921,712	841,277	797,270	836,519	209,420	660,000	-	660,000	-	-	-	-
4304 COUNTY SHERIFF EXCESS FEE	1,220,936	570,536	776,688	758,045	88,255	700,000	-	700,000	-	-	-	-
<b>Total Revenue from Fees</b>	<b>3,543,136</b>	<b>1,411,813</b>	<b>1,573,958</b>	<b>3,488,742</b>	<b>297,676</b>	<b>1,360,000</b>	<b>-</b>	<b>1,360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from License &amp; Permits</b>												
4401 BUSINESS LICENSES	1,685	3,219	3,162	3,035	1,460	3,000	-	3,000	903	238	1,140	38.0
4417 CATV FRANCHISE FEES	(42,853)	162,738	162,730	162,716	27,119	162,700	-	162,700	13,560	13,560	27,119	16.7
<b>Total Revenue from License &amp; Permits</b>	<b>(41,168)</b>	<b>165,957</b>	<b>165,892</b>	<b>165,751</b>	<b>28,579</b>	<b>165,700</b>	<b>-</b>	<b>165,700</b>	<b>14,462</b>	<b>13,797</b>	<b>28,259</b>	<b>17.1</b>
<b>Intragovernmental Revenue</b>												
4501 OMITTED PROPERTY TAXES	143,059	96,494	67,576	188,129	23,438	78,000	-	78,000	-	33,246	33,246	42.6
4504 FEDERAL GRANTS/PASS THRU	-	-	28,216	57,521	-	-	-	-	14,104.30	-	14,104.30	-
4504B I-75 ENFORCEMENT GRANT	4,628	16,585	8,893	4,920	-	13,500	-	13,500	-	1,441	1,441	-
4505 MOTAX FROM OTHER COUNTIES	108,868	160,783	165,876	194,353	41,904	140,000	-	140,000	-	-	-	-
4507A FLOOD CONTROL GRANT A	-	-	762,833	383,556	383,556	743,831.00	-	743,831.00	-	-	-	-
4510 STATE GRANTS/REIMBURSEMENT	47,656	103,818	94,844	15,955	1,670	46,500	-	46,500	1,972	-	1,972	4.2
4510A MEDICAL SVCS EQUIP GRANT	-	10,714	21,997	10,000	-	10,000	-	10,000	-	10,000	10,000	100.0
4520 ELECTION EXPENSE REIMB	41,904	41,904	-	42,188	-	42,000	-	42,000	-	-	-	-
4521 BOARD OF ASSESS APPEALS	1,050	900	750	1,250	1,250	1,250	-	1,250	-	550	550	44.0
4522 LEGAL PROCESS TAX SHARE	734	-	-	-	-	-	-	-	-	754	754	100.0
4539 POLICE INCENTIVE PAY	135,809	122,610	121,916	125,998	21,533	131,000	-	131,000	10,322	-	10,322	7.9
4541 DES/HAZ MAT'L CLEANUP FEE	-	31,203	30,046	39,474	-	-	-	-	-	3,051	3,051	-
4542 FEDERAL & STATE EMA REIMB	42,198	37,274	57,236	56,018	-	55,000	-	55,000	19,653	-	19,653	35.7
4552 REC FROM SCHOOL BOARD	26,635	-	18,851	23,411	-	20,000	-	20,000	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,400,508</b>	<b>765,108</b>	<b>1,844,067</b>	<b>1,397,660</b>	<b>694,443</b>	<b>1,281,081</b>	<b>-</b>	<b>1,281,081</b>	<b>46,051</b>	<b>49,042</b>	<b>95,094</b>	<b>7.4</b>
<b>Revenue from Charges for Services</b>												
4604 PARKS RECEIPTS	3,160	390	-	-	-	50,000	-	50,000	-	-	-	-
4604H SENIOR HARVEST EVENT	1,300	8,090	11,592	11,003	5,001	-	-	-	1,540	5,474	7,014	100.0
4604M MISC PARK RECEIPTS	-	2,481	12,042	9,727	1,287	-	-	-	1,146	174	1,320	-
4604S SHELTERHOUSE RENTALS	24,879	29,393	27,880	30,530	5,220	-	-	-	2,700	2,522	5,222	100.0
4604W WILD WEDNESDAY REC/GRNTS	4,000	7,000	4,279	2,948	1,705	-	-	-	3,000	-	3,000	100.0
4607 PARKING RECPTS	913,711	728,706	711,166	699,420	116,431	730,000	-	730,000	82,762	35,969	118,731	16.3
4612 ANIMAL SHELTER FEES	139,267	118,491	108,009	105,414	20,471	100,000	-	100,000	9,125	6,561	15,686	15.7
4612B ANIMAL CONTROL SERVICES	183,760	260,146	262,848	262,848	65,712	262,000	-	262,000	-	-	-	-
4615 DATA PROCESSING FEES	127,492	-	22,913	20,833	4,167	350,000	-	350,000	4,167	-	4,167	1.2
4615D JAIL DP SERVICE FEES	47,596	46,896	46,896	39,058	7,812	-	-	-	7,812	-	7,812	100.0
4615E GOLF DP SERVICE FEES	3,500	9,000	9,350	7,792	1,558	-	-	-	1,558	-	1,558	100.0
4615H DATA SERVICES/SALES	33,520	14,883	3,307	3,948	348	-	-	-	65	65	130	100.0
4615I MISC DP SERVICE FEES	-	1,125.00	2,158	150	-	-	-	-	600.00	225.00	825.00	-
4615K CLERK WEB DATA SUBSCRIPT	46,984	107,214	115,385	99,372	19,865	-	-	-	12,105	4,320	16,425	100.0
4615L PVA WEB DATA SUBSCRIPT	27,811	30,221	67,524	21,923	5,860	-	-	-	4,670	1,280	5,950	100.0
4615M CLERK & PVA WEB SUBSCRIPT	9,772.68	13,047.43	14,140	17,020	3,170	-	-	-	1,575.00	1,785.00	3,360.00	-
4643 POSTAGE REIMBURSEMENT	18,282	7,138	6,006	4,238	807	4,000	-	4,000	49	327	376	9.4
4644 WARRANT SERVICE FEES	7,112	2,924	2,457	2,710	427	2,000	-	2,000	180	385	565	28.3
<b>Total Revenue from Charges for Services</b>	<b>2,290,798</b>	<b>1,782,242</b>	<b>1,665,908</b>	<b>1,446,260</b>	<b>260,089</b>	<b>1,498,000</b>	<b>-</b>	<b>1,498,000</b>	<b>133,054</b>	<b>59,087</b>	<b>192,140</b>	<b>12.8</b>

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

General Fund - 01  
 Schedule of Revenue

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Miscellaneous Sources</b>												
4702A TELEPHONE FEES	33,040	20,034	16,556	14,772	2,558	13,000	-	13,000	601	1,966	2,567	19.7
4703 CONCESSION RECEIPTS	17,009	8,609	7,066	6,512	1,198	6,000	-	6,000	617	710	1,326	22.1
4711 MISC RENTALS & LEASES	67,028	138,356	153,061	144,457	31,141	132,000	-	132,000	29,835	10,736	40,571	30.7
4712 COVINGTON COURTHOUSE RENT	-	239,030	2,250	2,700	450	1,074,000	-	1,074,000	225	450	675	0.1
4712A AOC COURT FACILITIES RENT	941,723	584,549	955,022	879,356	192,805	-	-	-	204,440	-	204,440	100.0
4712B PROBATION AND PAROLE RENT	-	-	-	-	-	-	-	-	-	4,209.48	4,209.48	100.0
4712E COMMONWEALTH ATTY RENT	36,696	75,228	74,815	81,978	18,807	-	-	-	21,057	-	21,057	100.0
4712H MILLS ROAD HOUSE RENT	5,940	6,025	6,000	5,500	500	-	-	-	500	500	1,000	100.0
4728 BEQUESTS AND DONATIONS	20	2,500	500	-	-	20,000	-	20,000	-	-	-	-
4728A ANIMAL SHELTER DONATIONS	29,183	48,367	63,866	17,280	5,919	-	-	-	1,642	1,302	2,944	100.0
4730 COPY FEES/ACCIDENT RPTS	1,405	561	1,003	1,243	107	1,000	-	1,000	175	75	250	25.0
4731 MISCELLANEOUS RECIPITS	39,838	36,311	52,859	63,854	3,918	20,000	-	20,000	3,050	1,857	4,907	24.5
4733 INSURANCE PREMIUM PAYMENT	-	5,600	-	-	-	350,000	-	350,000	-	-	-	-
4733C LIABILITY INS PREMIUM	218,656	429,680	483,466	281,785	-	-	-	-	34,833	-	34,833	-
4733H PAUPER/INDIGENT REIMBURSE	-	1,806	1,543	451	-	-	-	-	692	-	692	-
4751 CATV WAGE AND FB REIMB	321,229	299,842	313,701	331,868	61,794	405,150	-	405,150	25,070	36,575	61,645	15.2
4755 DRUG STRIKE FORCE WAGE/FB	269,188	276,404	272,634	258,366	53,348	299,950	-	299,950	-	-	-	-
4756 POLICE SERVICES REIMB	31,799	3,527	7,652	4,758	1,804	-	-	-	-	1,158	1,158	100.0
4761 LOCAL ASSET FORFEITURE	9,281	20,800	14,065	-	-	60,000	-	60,000	-	-	-	-
4761F FEDERAL ASSET FORFEITURE	-	-	84,999	85,364	-	-	-	-	9,800.58	7,321.77	17,122.35	-
4771 COLT TAX COLLECTION FEE	396,663	422,894	424,209	445,952	94,661	400,000	-	400,000	4,801	43,323	48,124	12.0
4799 ALLOCATION COLT ADMINISTR	610,542	613,500	673,500	673,500	-	673,000	-	673,000	-	-	-	-
<b>Total Revenue from Other Sources</b>	<b>3,227,796</b>	<b>3,830,262</b>	<b>3,652,187</b>	<b>3,304,976</b>	<b>550,461</b>	<b>3,454,100</b>	<b>-</b>	<b>3,454,100</b>	<b>337,339</b>	<b>110,183</b>	<b>447,522</b>	<b>13.0</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	60,045	84,438	39,170	38,038	3,146	32,000	-	32,000	4,619	4,640	9,260	28.9
<b>Total Revenue Earned from Interest</b>	<b>60,045</b>	<b>84,438</b>	<b>39,170</b>	<b>38,038</b>	<b>3,146</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>4,619</b>	<b>4,640</b>	<b>9,260</b>	<b>28.9</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	3,571,732	14,091,560	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	(7,900,000)	(7,550,000)	(6,036,000)	(6,596,382)	(500,000)	(12,150,000)	-	(12,150,000)	(500,000)	-	(500,000)	4.1
4910 TRANSFER FROM OTHER FUNDS	10,000,000	-	150,000	-	-	300,000	-	300,000	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>5,671,732</b>	<b>6,541,560</b>	<b>7,384,598</b>	<b>7,308,449</b>	<b>13,404,831</b>	<b>2,132,494</b>	<b>-</b>	<b>2,132,494</b>	<b>17,313,647</b>	<b>-</b>	<b>17,313,647</b>	<b>811.9</b>
<b>Grand Total Revenue General Fund</b>	<b>33,683,420</b>	<b>31,816,477</b>	<b>33,935,541</b>	<b>35,182,092</b>	<b>15,886,569</b>	<b>28,671,375</b>	<b>-</b>	<b>28,671,375</b>	<b>18,049,799</b>	<b>537,391</b>	<b>18,587,190</b>	

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

**General Fund - 01  
Schedule of Expenditures**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Office of Judge/Executive (5001)</b>													
5101 ELECTED OFFICIAL	91,036.14	102,182.34	111,000	108,857	23,424	102,455	-	102,455	11,253	7,502	18,756	-	18.31
5103 DEPUTY	106,050.00	107,120.00	107,851	120,370	20,756	128,280	-	128,280	14,538	9,692	24,231	-	18.89
5105 ADMINISTRATOR	92,617.03	99,904.25	102,248	103,606	20,250	89,050	-	89,050	10,096	6,731	16,827	-	18.90
5106 DIRECTOR EXTERNAL AFFAIRS	41,580.00	41,860.00	6,530	40,192	-	96,805	-	96,805	10,962	7,308	18,269	-	18.87
5165 SECRETARY WAGES	72,500.00	64,919.53	69,341	68,195	12,864	70,050	-	70,050	7,932	5,288	13,220	-	18.87
5212 ELECTED OFFICIAL TRAINING	-	-	2,889	-	-	3,984.00	-	3,984.00	-	-	-	-	-
5445 OFFICE SUPPLIES	3,916.30	6,247.96	7,745	11,535	1,400	10,000	-	10,000	822	1,386	2,208	725	29.33
5573 TELEPHONE AND PAGER	10,621.69	11,593.26	14,750	13,898	1,965	14,792	-	14,792	1,084	1,010	2,094	-	14.16
<b>Total Office of Judge/Executive</b>	<b>418,321.16</b>	<b>433,827.34</b>	<b>422,354</b>	<b>466,654</b>	<b>80,659</b>	<b>515,416</b>	<b>-</b>	<b>515,416</b>	<b>56,688</b>	<b>38,917</b>	<b>95,605</b>	<b>725</b>	<b>18.69</b>
<b>Office of County Attorney (5005)</b>													
5101 ELECTED OFFICIAL	44,138.64	45,446.32	46,961	47,252	9,239	47,824	-	47,824	5,415	3,610	9,025	-	18.87
5165 SECRETARY WAGES	27,065.48	27,641.11	27,607	27,747	5,336	27,748	-	27,748	3,202	2,134	5,336	-	19.23
<b>Total Office of County Attorney</b>	<b>71,204.12</b>	<b>73,087.43</b>	<b>74,568</b>	<b>74,999</b>	<b>14,575</b>	<b>75,572</b>	<b>-</b>	<b>75,572</b>	<b>8,617</b>	<b>5,745</b>	<b>14,361</b>	<b>-</b>	<b>19.00</b>
<b>Office of County Clerk (5010)</b>													
5307 AUDIT SERVICES	17,840.17	18,391.61	19,491	21,944	-	22,383	-	22,383	-	-	-	-	-
5368 TAX BILL PREPARATION	40,193.15	19,167.60	18,747	18,817	-	20,000	-	20,000	-	-	-	-	-
5445 OFFICE SUPPLIES	-	-	8,049	13,245	2,512	19,000	2,526	21,526	1,670	2,275	3,945	8,270	56.74
<b>Total Office of County Clerk</b>	<b>164,444.87</b>	<b>37,559.21</b>	<b>46,287</b>	<b>54,006</b>	<b>2,512</b>	<b>61,383</b>	<b>2,526</b>	<b>63,909</b>	<b>1,670</b>	<b>2,275</b>	<b>3,945</b>	<b>8,270</b>	<b>19.11</b>
<b>Office of County Sheriff (5015)</b>													
5302 ADVERTISING	365.62	406.98	21,510	18,684	-	20,000	-	20,000	-	257	257	-	1.29
5307 AUDIT SERVICES	-	23,419.05	-	153,579	-	128,000	-	128,000	30,547	-	30,547	-	23.86
5563 POSTAGE EXPENSES	23,947.14	26,090.66	27,279	27,606	-	28,560	-	28,560	-	-	-	-	-
5573 TELEPHONE AND PAGER	6,600.00	9,487.99	9,797	7,957	1,281	8,089	-	8,089	696	695	1,391	-	17.20
<b>Total Office of County Sheriff</b>	<b>30,912.76</b>	<b>59,404.68</b>	<b>58,586</b>	<b>207,826</b>	<b>1,281</b>	<b>184,649</b>	<b>-</b>	<b>184,649</b>	<b>31,243</b>	<b>952</b>	<b>32,195</b>	<b>-</b>	<b>17.44</b>
<b>Office of County Coroner (5020)</b>													
5101 ELECTED OFFICIAL	40,208.22	41,414.49	42,082	46,846	8,024	49,000	-	49,000	5,654	3,769	9,423	-	19.23
5103 DEPUTY	64,464.92	65,109.98	65,447	73,580	12,586	77,000	-	77,000	8,885	5,923	14,808	-	19.23
5308 AUTOPSIES & ATTENDANT SVC	26,027.31	17,970.00	25,777	44,144	13,047	37,000	-	37,000	2,858	-	2,858	2,499	14.48
5576 TRAVEL	7,865.57	6,364.63	6,754	7,060	831	6,000	-	6,000	722	348	1,071	-	17.85
<b>Total Office of County Coroner</b>	<b>138,566.02</b>	<b>130,859.10</b>	<b>140,060</b>	<b>171,630</b>	<b>34,488</b>	<b>169,000</b>	<b>-</b>	<b>169,000</b>	<b>18,119</b>	<b>10,041</b>	<b>28,160</b>	<b>2,499</b>	<b>18.14</b>
<b>County Commissioners (5025)</b>													
5101 ELECTED OFFICIAL	108,842.76	108,842.76	108,843	108,145	20,931	108,900	-	108,900	12,559	8,373	20,931	-	19.22
5125 FISCAL COURT CLERK WAGES	46,000.00	48,649.66	50,401	47,950	9,762	40,760	-	40,760	4,615	3,077	7,692	-	18.87
<b>Total County Commissioners</b>	<b>154,842.76</b>	<b>157,492.42</b>	<b>159,244</b>	<b>156,095</b>	<b>30,693</b>	<b>149,660</b>	<b>-</b>	<b>149,660</b>	<b>17,174</b>	<b>11,449</b>	<b>28,624</b>	<b>-</b>	<b>19.13</b>
<b>PVA (5030)</b>													
5302 ADVERTISING	-	-	-	395	-	1,300	-	1,300	-	1,300	1,300	-	100.00
5367 STATURTORY CONTRIBUTION	175,000.00	175,000.00	175,000	175,000	43,750	175,000	-	175,000	43,750	-	43,750	-	25.00
5573 TELEPHONE AND PAGER	6,000.00	9,630.30	8,531	7,590	1,233	8,000	-	8,000	638	625	1,263	-	15.79
<b>Total PVA</b>	<b>181,000.00</b>	<b>184,630.30</b>	<b>183,531</b>	<b>182,985</b>	<b>44,983</b>	<b>184,300</b>	<b>-</b>	<b>184,300</b>	<b>44,388</b>	<b>1,925</b>	<b>46,313</b>	<b>-</b>	<b>25.13</b>
<b>Board of Assessments (5035)</b>													
5191 BOARD MEMBER FEES	2,100.00	-	1,500	4,000	2,500	3,100	-	3,100	1,325	-	1,325	-	42.74
<b>Total Board of Assessments</b>	<b>2,100.00</b>	<b>-</b>	<b>1,500</b>	<b>4,000</b>	<b>2,500</b>	<b>3,100</b>	<b>-</b>	<b>3,100</b>	<b>1,325</b>	<b>-</b>	<b>1,325</b>	<b>-</b>	<b>42.74</b>
<b>County Treasurer (5040)</b>													
5102 STATUTORY APPOINTEE	110,186.24	92,258.00	94,355	98,021	18,208	111,320	-	111,320	12,165	8,417	20,582	-	18.49
5127 ACCOUNT CLERK WAGES	244,685.00	272,151.50	258,267	276,922	49,982	298,320	-	298,320	33,389	22,459	55,848	-	18.72
5133 PURCHASING PERSONNEL WAGE	41,340.52	42,059.44	42,868	43,581	8,282	44,630	-	44,630	5,054	3,369	8,423	-	18.87
5142 LICENSE INSPECTOR SALARY	200,246.32	196,761.69	217,374	198,147	39,218	221,212	-	221,212	24,855	16,747	41,602	-	18.81
5178 OVERTIME	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-
5445 OFFICE SUPPLIES	8,905.65	17,996.34	13,443	14,217	2,740	18,000	-	18,000	1,677	797	2,474	539	16.74
5565 PRINTING/COPYING/FORMS	12,516.47	17,507.89	12,339	18,644	3,043	23,600	-	23,600	-	-	-	679	2.88
5573 TELEPHONE AND PAGER	7,800.00	10,517.21	9,584	8,294	1,337	10,000	-	10,000	714	695	1,408	-	14.08
<b>Total County Treasurer</b>	<b>625,680.20</b>	<b>649,252.07</b>	<b>648,229</b>	<b>657,826</b>	<b>122,809</b>	<b>729,082</b>	<b>-</b>	<b>729,082</b>	<b>77,853</b>	<b>52,485</b>	<b>130,338</b>	<b>1,218</b>	<b>18.04</b>
<b>Information Technology (5057)</b>													
5107 DIRECTOR	88,637.09	90,152.04	91,211	92,379	17,579	94,551	-	94,551	10,706	7,138	17,844	-	18.87
5131 DATA PROCESSING PERSONNEL	328,000.00	332,248.79	334,123	325,880	63,966	325,677	-	325,677	31,730	23,335	55,064	-	16.91
5319 SOFTWARE DEVELOPMENT	18,708.89	29,780.39	18,151	26,996	-	36,270	-	36,270	2,983	594	3,577	1,130	12.98
5337 DP MAINT & REPAIR SVCS	78,376.16	83,490.61	88,186	87,909	62,160	119,808	-	119,808	31,727	27,286	59,013	2,407	51.27
5413 DP SUPPLIES	9,495.04	6,205.51	5,908	4,629	647	2,550	-	2,550	266	485	752	391	44.79

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

General Fund - 01  
Schedule of Expenditures

	Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
5573	TELEPHONE AND PAGER	12,494.44	15,329.41	15,451	14,520	2,364	15,840	650	16,490	1,223	1,209	2,431	-	14.75
5703	COMMUNICATIONS - IT LINES	38,431.75	43,746.37	46,367	44,991	7,647	54,200	-	54,200	4,382	4,146	8,528	-	15.73
5705	DATA PROCESSING EQUIPMENT	47,133.45	60,908.36	50,051	12,139	185	52,000	-	52,000	8,235	5,466	13,701	-	26.35
	<b>Total Information Technology</b>	<b>621,276.82</b>	<b>661,861.48</b>	<b>649,448</b>	<b>609,444</b>	<b>154,549</b>	<b>700,896</b>	<b>650</b>	<b>701,546</b>	<b>91,252</b>	<b>69,658</b>	<b>160,910</b>	<b>3,928</b>	<b>23.50</b>
														100.00
	<b>County Law Library (5060)</b>													100.00
5101	ELECTED OFFICIAL	1,200.00	600.00	1,200	1,200	600	1,200	-	1,200	-	-	-	-	-
	<b>Total County Law Library</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
														100.00
	<b>Election Expense (5065)</b>													100.00
5192	ELECTION OFFICERS	112,975.00	60,665.00	60,584	115,068	665	110,000	-	110,000	(5)	372	367	-	0.33
5193	ELECTION COMMISSIONERS	12,450.00	8,000.00	8,050	7,700	-	10,000	-	10,000	-	-	-	-	-
5199	MEETING FEES	18,595.00	9,440.00	8,785	15,885	-	16,000	-	16,000	(20)	-	(20)	-	(0.13)
5302	ADVERTISING	23,905.00	16,548.14	7,350	14,657	18,492	23,200	-	23,200	16,568	-	16,568	-	71.41
5347	POLLING PLACE RENTAL	9,450.00	5,050.00	5,000	10,000	-	10,000	-	10,000	-	-	-	-	-
5445	OFFICE SUPPLIES	4,462.86	5,040.14	7,674	11,421	2,445	14,000	-	14,000	1,219	206	1,425	1,161	18.47
5593	VOTING MACHINE MAINT	127,972.45	88,425.30	93,788	152,579	1,709	165,000	-	165,000	-	12	12	-	0.01
	<b>Total Election Expense</b>	<b>309,810.31</b>	<b>193,168.58</b>	<b>191,232</b>	<b>334,810</b>	<b>23,310</b>	<b>348,200</b>	<b>-</b>	<b>348,200</b>	<b>17,762</b>	<b>589</b>	<b>18,351</b>	<b>1,161</b>	<b>5.60</b>
														100.00
	<b>Planning &amp; Zoning (5070)</b>													100.00
5502	BLDG & ZONING ADMIN	14,965.74	12,069.05	11,734	15,905	2,323	17,000	-	17,000	1,658	1,605	3,263	-	19.19
	<b>Total Planning &amp; Zoning</b>	<b>14,965.74</b>	<b>12,069.05</b>	<b>11,734</b>	<b>15,905</b>	<b>2,323</b>	<b>17,000</b>	<b>-</b>	<b>17,000</b>	<b>1,658</b>	<b>1,605</b>	<b>3,263</b>	<b>-</b>	<b>19.19</b>
														100.00
	<b>Courthouse - Independence (5080)</b>													100.00
5334	BUILDING AND GROUNDS	16,920.45	18,707.93	18,395	24,000	3,828	21,500	-	21,500	987	1,196	2,183	234	11.24
5365	SECURITY SERVICES	645.48	1,317.20	539	664	135	740	-	740	195	(195)	-	-	-
5366	SOLID WASTE COLLECTION	998.30	968.56	938	938	156	1,025	-	1,025	78	78	156	-	15.26
5475	TOOLS	-	-	-	-	-	3,800	-	3,800	-	-	-	-	-
5573	TELEPHONE AND PAGER	2,407.23	1,956.36	1,648	2,564	870	1,740	-	1,740	139	142	282	-	16.18
5578	UTILITIES	17,798.99	18,175.28	19,783	18,955	3,466	20,500	-	20,500	1,076	1,109	2,186	-	10.66
5581	WATER AND SEWER	2,816.51	2,736.08	2,526	3,040	644	3,200	-	3,200	-	679	679	-	21.20
5742	BUILDING & CONSTRUCTION	14,189.12	14,096.26	13,511	11,725	-	14,000	-	14,000	-	-	-	-	-
	<b>Total Courthouse - Independence</b>	<b>55,776.08</b>	<b>57,957.67</b>	<b>57,341</b>	<b>61,886</b>	<b>9,100</b>	<b>66,505</b>	<b>-</b>	<b>66,505</b>	<b>2,475</b>	<b>3,010</b>	<b>5,485</b>	<b>234</b>	<b>8.60</b>
														100.00
	<b>Kenton County Justice Center (5081)</b>													100.00
5185	JUSTICE CENTER COORDINATO	26,416.72	26,764.89	26,060	28,007	4,918	32,000	-	32,000	3,110	2,633	5,742	-	17.95
5315	BLDG OPERATION CONTRACT	413,653.26	411,090.00	421,090	434,651	70,671	445,800	-	445,800	36,370	36,370	72,740	-	16.32
5352	ELEVATOR MAINTENANCE	575.00	675.00	3,897	1,005	1,005	3,100	-	3,100	-	1,313	1,313	-	42.35
5365	SECURITY SERVICES	420.00	420.00	420	420	105	500	-	500	105	(105)	-	-	-
5366	SOLID WASTE COLLECTION	9,699.40	13,598.69	11,338	9,151	1,574	12,240	-	12,240	787	-	787	-	6.43
5406	BLDG MAINT SUPPLIES	1,180.64	2,156.40	2,972	2,177	69	3,500	-	3,500	-	174	174	-	4.96
5573	TELEPHONE AND PAGER	7,723.51	7,709.22	7,627	8,000	1,240	8,000	-	8,000	703	715	1,418	-	17.73
5578	UTILITIES	263,465.44	262,517.49	286,378	271,099	50,803	290,000	-	290,000	22,809	21,867	44,676	-	15.41
5581	WATER AND SEWER	5,312.45	6,249.63	7,639	6,920	1,861	8,720	-	8,720	760	1,019	1,779	-	20.40
5740	AOC BUILDING REPAIRS	150,850.01	143,480.75	142,070	120,940	16,236	180,000	-	180,000	4,209	-	4,209	13,856	10.04
	<b>Total Kenton County Justice Center</b>	<b>879,296.43</b>	<b>874,662.07</b>	<b>909,489</b>	<b>882,370</b>	<b>148,481</b>	<b>983,860</b>	<b>-</b>	<b>983,860</b>	<b>68,854</b>	<b>63,985</b>	<b>132,839</b>	<b>13,856</b>	<b>14.91</b>
														100.00
	<b>Parking Garage (5085)</b>													100.00
5315	BLDG OPERATION CONTRACT	364,704.82	430,803.41	337,428	393,240	87,807	382,130	-	382,130	30,103	32,779	62,883	-	16.46
5336	EQUIPMENT REPAIRS	16,764.22	29,691.89	27,228	12,252	-	35,000	-	35,000	256	-	256	-	0.73
5352	ELEVATOR MAINTENANCE	18,635.66	18,745.31	16,748	10,697	1,446	16,000	-	16,000	1,313	-	1,313	-	8.21
5365	SECURITY SERVICES	800.55	347.40	497	347	87	1,000	625	1,625	87	(87)	-	625	38.46
5427	GARAGE MAINT & SUPPLIES	19,740.89	10,914.10	12,422	5,860	1,682	11,000	-	11,000	60	-	60	-	0.55
5578	UTILITIES	36,798.69	53,142.37	52,607	49,752	8,785	54,000	-	54,000	3,462	6,863	10,325	-	19.12
5581	WATER AND SEWER	2,432.12	3,743.65	1,767	3,197	489	2,800	-	2,800	-	506	506	-	18.08
	<b>Total Parking Garage</b>	<b>459,876.95</b>	<b>547,388.13</b>	<b>468,614</b>	<b>479,475</b>	<b>100,297</b>	<b>501,930</b>	<b>625</b>	<b>502,555</b>	<b>35,281</b>	<b>40,061</b>	<b>75,343</b>	<b>625</b>	<b>15.12</b>
														100.00
	<b>Courthouse - Covington (5086)</b>													100.00
5175	BLDG MAINT PERS WAGES	243,967.31	158,628.18	160,067	207,181	33,599	220,649	-	220,649	26,129	17,807	43,936	-	19.91
5178	OVERTIME	604.21	1,543.96	2,000	272	30	2,000	-	2,000	301	572	873	-	43.66
5334	BUILDING AND GROUNDS	17,792.64	18,668.56	17,222	18,115	4,407	18,500	-	18,500	802	771	1,572	228	9.73
5346	PEST CONTROL	2,754.00	1,952.00	2,268	2,005	426	3,125	-	3,125	130	130	259	-	8.29
5351	WINDOW CLEANING	-	2,342.00	2,342	2,342	2,342	2,850	-	2,850	-	-	-	-	-
5352	ELEVATOR MAINTENANCE	24,182.16	24,069.54	18,484	18,175	2,932	20,400	-	20,400	1,513	1,513	3,027	1,513	22.26
5365	SECURITY SERVICES	1,522.50	5,528.73	4,400	2,280	930	2,450	-	2,450	360	(360)	-	-	-
5366	SOLID WASTE COLLECTION	6,625.82	8,460.20	6,643	7,557	1,199	6,630	-	6,630	-	485	485	-	7.31
5406	BLDG MAINT SUPPLIES	23,732.55	18,637.83	9,219	14,616	2,392	20,400	-	20,400	1,769	777	2,546	378	14.33
5481	UNIFORMS	1,351.64	1,153.44	1,144	930	248	1,300	-	1,300	50	20	70	-	5.39





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

**General Fund - 01  
Schedule of Expenditures**

	Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
5548	SPECIAL PROJECTS	7,543.20	9,978.09	9,938	2,866	882	10,000	-	10,000	535	338	874	-	8.74
	<b>Total Commonwealth Attorney</b>	<b>7,543.20</b>	<b>9,978.09</b>	<b>9,938</b>	<b>2,866</b>	<b>882</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>535</b>	<b>338</b>	<b>874</b>	<b>-</b>	<b>8.74</b>
	<b>Public Defender Program (5175)</b>													100.00
5903	INDIGENT DEFENSE PROGRAM	19,965.00	18,933.00	18,933	18,933	18,933	18,950	1,015	19,965	-	19,965	19,965	-	100.00
	<b>Total Public Defender Program</b>	<b>19,965.00</b>	<b>18,933.00</b>	<b>18,933</b>	<b>18,933</b>	<b>18,933</b>	<b>18,950</b>	<b>1,015</b>	<b>19,965</b>	<b>-</b>	<b>19,965</b>	<b>19,965</b>	<b>-</b>	<b>100.00</b>
	<b>Animal Shelter (5205)</b>													100.00
5102	STATUTORY APPOINTEE	71,519.53	71,107.04	73,462	76,256	14,168	61,700	-	61,700	6,984	4,656	11,639	-	18.86
5172	ANIMAL CONTROL/SHELTER	166,955.50	174,745.21	182,878	190,082	37,140	217,100	-	217,100	21,168	15,536	36,704	-	16.91
5172	ANIMAL CONTROL OFFICERS	157,990.52	183,557.50	188,000	183,867	33,932	203,610	-	203,610	18,073	11,806	29,879	-	14.67
5178	OVERTIME	10,000.00	11,075.81	14,211	17,313	5,173	15,000	-	15,000	3,099	1,100	4,200	-	28.00
5334	BUILDING AND GROUNDS	4,532.23	6,625.47	7,746	8,560	627	6,300	3,977	10,277	458	3,302	3,759	1,100	47.28
5343	MEDICAL SERVICES	13,011.73	11,635.28	13,586	11,313	2,222	11,000	-	11,000	279	110	388	110	4.53
5345	PHARMACEUTICALS	31,459.40	34,966.27	32,815	34,226	4,859	35,000	-	35,000	239	1,075	1,313	1,003	6.62
5365	SECURITY SERVICES	215.40	215.40	215	452	54	367	-	367	54	(54)	-	-	-
5366	SOLID WASTE COLLECTION	2,225.50	2,328.99	3,310	3,872	639	4,005	-	4,005	-	213	213	213	10.64
5384	SPAY AND NEUTER	56,954.76	52,974.35	44,461	51,018	11,701	50,000	-	50,000	3,215	2,551	5,766	1,955	15.44
5402	KENNEL SUPPLIES AND EQUIP	69,533.14	63,676.66	64,664	54,433	8,591	62,000	-	62,000	1,753	5,129	6,882	1,819	14.03
5429	GASOLINE ACO	19,890.94	27,939.25	34,325	19,920	5,546	25,000	-	25,000	1,363	1,185	2,548	-	10.19
5434	PRO SHOP PURCHASES	5,158.64	2,778.56	3,411	989	-	2,000	-	2,000	-	-	-	-	-
5445	OFFICE SUPPLIES	5,537.70	5,702.61	6,035	4,900	1,959	6,918	-	6,918	-	569	569	277	12.22
5446	OFFICE EQUIPMENT	1,484.89	2,295.70	1,866	2,643	115	2,000	-	2,000	-	-	-	-	-
5481	UNIFORM RENTAL ACO	2,916.17	3,648.15	1,680	3,475	261	4,114	-	4,114	-	-	-	-	-
5573	TELEPHONE AND PAGER	5,785.62	4,549.23	4,111	4,007	679	4,191	-	4,191	325	340	665	-	15.87
5573	TELEPHONE ACO	754.62	400.94	404	403	67	422	-	422	34	32	66	-	15.52
5578	UTILITIES	34,317.52	29,062.78	36,427	32,029	5,422	34,576	-	34,576	2,232	1,853	4,084	-	11.81
5581	WATER AND SEWER	8,050.62	15,090.83	5,956	8,650	1,423	10,085	-	10,085	1,561	-	1,561	-	15.48
5586	BUILDING MAINT AND REPAIR	7,738.04	8,109.08	6,153	6,554	344	10,597	250	10,847	202	-	202	250	4.17
5592	VEHICLE MAINT AND OPNS	1,779.11	3,897.41	5,052	8,296	1,622	7,000	-	7,000	321	732	1,053	-	15.05
	<b>Total Animal Shelter</b>	<b>719,216.58</b>	<b>717,182.52</b>	<b>732,143</b>	<b>723,255</b>	<b>136,544</b>	<b>772,985</b>	<b>4,227</b>	<b>777,212</b>	<b>61,359</b>	<b>50,133</b>	<b>111,491</b>	<b>6,726</b>	<b>15.21</b>
	<b>Soil &amp; Water Conservation (5235)</b>													100.00
5348	PROGRAM SUPPORT	90,000.00	90,000.00	105,000	105,000	26,250	105,000	-	105,000	26,250	-	26,250	-	25.00
	<b>Total Soil &amp; Water Conservation</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>105,000</b>	<b>105,000</b>	<b>26,250</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>26,250</b>	<b>-</b>	<b>26,250</b>	<b>-</b>	<b>25.00</b>
	<b>Grant Projects</b>													100.00
5741	BANKLICK FLOOD CONTROL B	-	-	1,349,261	336,965	58,580	512,193	-	512,193	-	-	-	5,534	1.08
5741	BANKLICK FLOOD CONTROL C	-	-	199,906	3,713	2,000	114,175	-	114,175	-	-	-	-	-
5741	BANKLICK FLOOD CONTROL D	-	-	161,988	904	500	32,232	-	32,232	-	-	-	-	-
	<b>Total Grant Projects</b>	<b>-</b>	<b>-</b>	<b>1,786,155</b>	<b>341,583</b>	<b>61,080</b>	<b>658,600</b>	<b>-</b>	<b>658,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,534</b>	<b>0.84</b>
	<b>Cemetary Maintenance (5235)</b>													100.00
5504	LINDEN GROVE	30,000.00	30,000.00	30,000	30,000	-	45,000	-	45,000	-	-	-	-	-
	<b>Total Cemetary Maintenance</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>General Welfare (5330)</b>													100.00
5344	PAUPER BURIALS	17,973.50	12,684.00	19,437	8,610	-	20,000	-	20,000	1,662	-	1,662	-	8.31
	<b>Total General Welfare</b>	<b>122,973.50</b>	<b>12,684.00</b>	<b>19,437</b>	<b>8,610</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>1,662</b>	<b>-</b>	<b>1,662</b>	<b>-</b>	<b>8.31</b>
	<b>County Parks (5401)</b>													100.00
5177	PARKS WAGES	239,230.44	241,516.61	230,589	219,523	50,090	262,726	-	262,726	29,476	18,909	48,385	-	18.42
5178	OVERTIME	5,674.87	5,091.54	6,145	6,914	637	6,500	-	6,500	238	506	745	-	11.46
5336	EQUIPMENT REPAIRS	1,168.63	3,706.10	3,307	1,411	234	4,000	375	4,375	-	82	82	635	16.38
5348	PROGRAM SUPPORT	21,372.30	32,668.71	20,832	21,604	1,961	22,500	450	22,950	4,137	302	4,439	375	20.97
5365	SECURITY SERVICES	993.60	993.60	994	994	248	1,396	-	1,396	248	(248)	-	-	-
5366	SOLID WASTE COLLECTION	7,446.06	7,176.78	7,290	7,874	1,214	8,000	-	8,000	607	607	1,214	-	15.18
5375	PRIVATE GRANT/DONATION	-	4,017.22	2,365	3,778	1,173	5,000	-	5,000	658	498	1,156	-	23.12
5398	CONTRACTED SERVICES	66,005.50	49,195.00	55,550	57,715	11,075	75,150	-	75,150	-	9,835	9,835	-	13.09
5445	OFFICE SUPPLIES	1,838.13	1,490.41	1,546	1,614	250	1,600	-	1,600	60	25	85	175	16.22
5467	PARKS SUPPLIES	59,035.55	61,623.87	57,903	60,528	8,590	65,000	-	65,000	3,290	4,030	7,320	4,571	18.30
5475	TOOLS	2,079.44	2,416.98	2,433	1,746	-	2,900	-	2,900	5	-	5	584	20.32
5481	UNIFORMS	1,985.33	1,052.74	709	1,331	89	1,400	-	1,400	82	453	535	-	38.21
5573	TELEPHONE AND PAGER	10,281.50	8,353.97	8,248	8,353.97	1,397	8,800	-	8,800	669	647	1,316	-	14.96
5578	UTILITIES	15,117.92	14,460.13	16,596	12,959	2,432	18,500	-	18,500	592	614	1,206	-	6.52
5580	STORMWATER FEES	13,346.88	18,117.78	18,691	18,974	4,646	19,200	-	19,200	2,471	2,421	4,892	-	25.48
5581	WATER AND SEWER	25,918.97	16,323.21	10,893	14,162	1,585	23,000	-	23,000	1,106	242	1,348	-	5.86
5586	BUILDING MAINT AND REPAIR	1,438.81	2,693.45	6,268	5,970	590	4,000	-	4,000	302	-	302	-	7.54

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Total County Parks</b>	<b>472,933.93</b>	<b>470,898.10</b>	<b>450,359</b>	<b>445,246</b>	<b>86,209</b>	<b>529,672</b>	<b>825</b>	<b>530,497</b>	<b>43,943</b>	<b>38,923</b>	<b>82,866</b>	<b>6,340</b>	<b>16.82</b>
<b>Other Cultural Programs (5435)</b>													100.00
5348A BEHRINGER MUSEUM CAPITAL	45,000.00	45,000.00	45,000	45,000	-	45,000	-	45,000	-	-	-	-	-
5348B	-	-	-	10,000	10,000	-	14,750	14,750	14,750	-	14,750	-	100.00
5348C CARNEIGE ART CENTER BLDG	44,975.00	45,000.00	45,000	45,000	45,000	45,000	-	45,000	45,000	-	45,000	-	100.00
<b>Total Other Cultural Programs</b>	<b>89,975.00</b>	<b>90,000.00</b>	<b>90,000</b>	<b>100,000</b>	<b>55,000</b>	<b>90,000</b>	<b>14,750</b>	<b>104,750</b>	<b>59,750</b>	<b>-</b>	<b>59,750</b>	<b>-</b>	<b>57.04</b>
<b>G.O. Bonds (7100)</b>													100.00
5601 DETENTION CTR BOND PRINC	990,000.00	1,015,000.00	1,040,000	1,070,000	-	1,100,000	-	1,100,000	-	-	-	-	-
5605 DETENTION CENTER BOND INT	1,411,650.00	1,386,900.00	1,361,525	1,330,325	-	1,298,225	-	1,298,225	-	-	-	-	-
<b>Total G.O. Bonds</b>	<b>3,948,118.75</b>	<b>3,951,839.00</b>	<b>3,950,864</b>	<b>2,909,325</b>	<b>-</b>	<b>2,398,225</b>	<b>-</b>	<b>2,398,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Projects (8001)</b>													100.00
5705 DATA PROCESSING EQUIPMENT	32,820.00	4,450.00	92,550	999	999	-	195,326	195,326	-	-	-	195,326	100.00
5718 PARK CONSTRUCTION PROJECT	-	95,010.25	59,840	-	-	25,000	-	25,000	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	-	13,441.00	52,612	11,700	-	11,000	-	11,000	-	-	-	-	-
5741 OTHER CAPITAL PROJECTS	327,912.44	-	-	-	-	57,000	-	57,000	-	-	-	-	-
<b>Total Capital Projects</b>	<b>360,732.44</b>	<b>112,901.25</b>	<b>205,002</b>	<b>93,398</b>	<b>999</b>	<b>93,000</b>	<b>195,326</b>	<b>288,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,326</b>	<b>67.74</b>
<b>General Administrative Expenses (9100)</b>													100.00
5111 DRUG STRIKE FORCE WAGES	180,000.00	178,707.70	187,867	184,048	36,943	192,450	-	192,450	22,135	14,757	36,892	-	19.17
5140 CATV SALARIES	224,421.40	227,107.15	241,529	246,302	47,077	309,700	-	309,700	27,445	17,485	44,930	-	14.51
5186 LONGEVITY	9,264.75	9,595.75	10,038	7,785	-	8,400	-	8,400	-	-	-	-	-
5302 ADVERTISING	19,648.71	22,131.99	13,359	17,358	4,131	17,000	-	17,000	206	643	849	-	4.99
5307 AUDIT SERVICES	-	-	-	72,813	-	95,750	-	95,750	-	-	-	-	-
5309 CONSULTANTS	15,221.87	12,795.00	-	485	325	40,000	-	40,000	-	-	-	-	-
5338 REPAIR OFFICE EQUIPMENT	7,483.29	4,225.67	7,885	5,035	1,179	8,000	-	8,000	1,338	-	1,338	-	16.73
5343 MEDICAL SERVICES	21,263.00	19,970.50	12,363	10,373	2,712	11,000	-	11,000	-	2,192	2,192	-	19.93
5353 DRUG STRIKE FORCE	50,000.00	57,114.08	50,000	100,000	-	100,000	-	100,000	-	-	-	-	-
5429 GASOLINE	16,054.88	17,998.27	13,756	8,372	2,184	10,000	-	10,000	469	524	993	-	9.93
5451 PUBLICATIONS & SUBSCRIPT	17,259.52	19,110.00	17,871	17,977	10,075	23,000	-	23,000	915	8,060	8,975	203	39.90
5503 BANK CHARGES	13,308.44	56,939.98	24,142	14,381	864	15,000	-	15,000	339	1,628	1,967	-	13.11
5505 CHAMBER OF COMMERCE	2,500.00	2,500.00	-	-	-	2,600	-	2,600	-	-	-	-	-
5529 INSURANCE	944,705.45	998,999.55	1,367,730	1,002,279	14,000	1,275,000	-	1,275,000	-	-	-	-	-
5537 LEGAL SERVICES	611.60	-	10,115	10,159	-	15,000	-	15,000	-	-	-	-	-
5545 MAPPING PROJECT	25,000.00	-	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-
5548 SPECIAL PROJECTS	66,904.52	127,879.35	70,169	34,822	-	35,000	24,930	59,930	-	-	-	24,930	41.60
5548A TRI-ED VEH RENT PASSTHRU	-	-	-	26,533	8,889	35,000	-	35,000	-	17,320	17,320	-	49.49
5551 MEMBERSHIP DUES	79,999.44	88,796.24	89,954	87,123	10,274	90,000	-	90,000	9,749	-	9,749	-	10.83
5553 NKADD MEMBERSHIP	4,500.00	4,500.00	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-
5555 KACO MEMBERSHIP	3,700.00	3,700.00	-	-	-	4,000	-	4,000	-	-	-	-	-
5557 NACO MEMBERSHIP	3,146.00	3,146.00	3,194	3,194	-	3,200	-	3,200	-	-	-	-	-
5563 POSTAGE EXPENSES	54,920.96	44,214.75	49,311	34,344	585	60,000	-	60,000	-	4,530	4,530	-	7.55
5568 TUITION REIMBURSEMENT	17,188.00	9,750.00	13,357	14,182	1,336	15,000	-	15,000	-	-	-	4,368	29.12
5569 REGISTRATION & TRAINING	50,578.00	46,700.02	50,929	39,549	4,134	50,000	6,980	56,980	2,126	5,107	7,233	8,370	27.38
5576 TRAVEL	13,966.24	9,042.60	5,801	4,606	1,096	8,000	-	8,000	618	69	686	-	8.58
5576 TRAVEL - JUDGE	-	-	290	205	30	2,000	-	2,000	208	84	291	-	14.57
5576 TRAVEL - COMM	-	2,175.33	30	200	-	1,000	-	1,000	-	-	-	-	-
5576 TRAVEL - COMM SEWELL	-	2,241.23	60	315	-	1,000	-	1,000	-	-	-	-	-
5576 TRAVEL - COMM DRAUD	-	-	210	185	30	1,000	-	1,000	-	-	-	-	-
5725 OFFICE EQUIPMENT	11,817.12	18,667.40	2,761	3,312	647	15,000	-	15,000	647	-	647	-	4.32
<b>Total General Administrative Expenses</b>	<b>1,855,140.93</b>	<b>1,998,999.28</b>	<b>2,292,934</b>	<b>2,030,647</b>	<b>146,512</b>	<b>2,472,600</b>	<b>31,910</b>	<b>2,504,510</b>	<b>66,196</b>	<b>72,399</b>	<b>138,594</b>	<b>37,871</b>	<b>7.05</b>
<b>Contingent Appropriations (9200)</b>													100.00
5999 RESERVE FOR TRANSFER	450,000.00	-	-	-	-	10,097,862	(270,049)	9,827,813	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,097,862</b>	<b>(270,049)</b>	<b>9,827,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													100.00
5201 SOCIAL SECURITY	425,922.61	415,424.80	383,154	380,272	71,132	445,000	-	445,000	42,940	28,580	71,520	-	16.07
5202 RETIREMENT	1,302,784.89	1,249,307.04	1,182,397	1,108,332	211,919	1,250,000	-	1,250,000	122,326	78,528	200,853	-	16.07
5203 VISION CARE	11,299.17	13,865.03	10,178	11,998	1,557	20,000	-	20,000	1,216	600	1,816	-	9.08
5204 LIFE INSURANCE	15,000.00	3,113.99	13,000	13,000	-	14,000	-	14,000	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,197,801.65	1,017,313.03	1,236,700	1,315,500	159,518	1,300,000	-	1,300,000	110,859	111,114	221,973	-	17.07
5207 DISABILITY INSURANCE	37,182.77	30,463.30	29,795	28,789	5,080	50,000	-	50,000	2,339	2,380	4,719	-	9.44
5208 UNEMPLOYMENT INSURANCE	56,733.79	30,000.00	57,000	57,000	36,121	57,000	-	57,000	-	16,898	16,898	-	29.64
5209 WORKERS COMPENSATION	121,067.26	92,496.81	143,299	141,119	28,351	165,000	-	165,000	33,474	-	33,474	-	20.29
<b>Total Fringe Benefits</b>	<b>3,167,792.14</b>	<b>2,851,984.00</b>	<b>3,055,523</b>	<b>3,056,010</b>	<b>513,677</b>	<b>3,301,000</b>	<b>-</b>	<b>3,301,000</b>	<b>313,154</b>	<b>238,098</b>	<b>551,253</b>	<b>-</b>	<b>16.70</b>

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

General Fund - 01  
 Schedule of Expenditures

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
Grand Total Expenditures General Fund	19,507,185.62	18,545,879.12	20,030,710	17,368,444	2,406,955	28,671,375	0	28,671,375	1,385,314	977,181	2,362,494	303,832	100.00 9.30

Kenton County Fiscal Court  
Road Fund - 02  
Summary  
2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>534,716.95</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>1,366,206.77</b>	<b>1,344,788.00</b>	-	<b>1,344,788.00</b>	<b>1,345,033.65</b>	-	<b>1,345,033.65</b>	
<b>Revenue from Operations</b>												
<b>Total Revenue from Taxes</b>	1,263,001.94	1,351,045.45	1,362,028.50	1,381,192.73	329,442.76	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	366,380.76	26.5
<b>Total Intragovernmental Revenue</b>	1,160,048.66	1,442,056.32	1,334,795.20	1,339,133.19	677,448.10	6,477,029.00	-	6,477,029.00	75,773.37	565,307.37	641,080.74	9.9
<b>Total Revenue from Chgs for Services</b>	286,555.51	305,233.90	435,430.60	337,904.97	49,521.31	1,893,305.00	-	1,893,305.00	39,788.37	26,491.40	66,279.77	3.5
<b>Total Revenue from Other Sources</b>	270,366.40	197,892.09	213,511.61	99,888.40	32,856.08	140,000.00	-	140,000.00	10,627.46	13,170.85	23,798.31	17.0
<b>Total Revenue Earned from Interest</b>	82.41	88.98	98.96	1,189.11	26.37	-	-	-	416.31	470.79	887.10	100.0
<b>Grand Total Revenue Road Fund</b>	<b>2,980,054.92</b>	<b>3,296,316.74</b>	<b>3,345,864.87</b>	<b>3,159,308.40</b>	<b>1,089,294.62</b>	<b>9,890,334.00</b>	-	<b>9,890,334.00</b>	<b>258,427.27</b>	<b>839,999.41</b>	<b>1,098,426.68</b>	11.1
<b>Expenditures</b>												
<b>Total Office of Road Supervisor</b>	158,314.97	164,686.44	178,956.03	212,352.97	32,237.23	178,170.00	-	178,170.00	20,173.95	13,449.30	33,623.25	18.9
<b>Total Roads</b>	1,427,119.60	1,692,297.15	1,881,384.44	1,723,585.71	360,837.58	11,052,411.00	71,755.90	11,124,166.90	154,076.53	194,790.21	348,866.74	3.1
<b>Total Fleet Operations</b>	1,199,663.87	1,090,588.27	1,085,729.99	920,167.34	183,914.83	1,064,550.00	13,550.00	1,078,100.00	65,421.95	105,039.25	170,461.20	15.8
<b>Total Capital Projects</b>	272,097.52	536,783.51	642,415.56	213,734.12	2,638.87	175,050.00	-	175,050.00	-	-	-	-
<b>Total General Administration</b>	34,602.80	43,044.56	48,107.77	30,476.04	4,699.46	35,950.00	-	35,950.00	926.98	3,040.67	3,967.65	11.0
<b>Total Fringe Benefits</b>	755,586.51	825,179.03	809,188.69	814,307.34	133,680.35	813,400.00	-	813,400.00	76,712.99	61,260.20	137,973.19	17.0
<b>Total Expenditures</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>3,914,623.52</b>	<b>718,008.32</b>	<b>13,319,531.00</b>	<b>85,305.90</b>	<b>13,404,836.90</b>	<b>317,312.40</b>	<b>377,579.63</b>	<b>694,892.03</b>	5.2
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(867,330.35)</b>	<b>(1,056,262.22)</b>	<b>(1,299,917.61)</b>	<b>(755,315.12)</b>	<b>371,286.30</b>	<b>(3,429,197.00)</b>	<b>(85,305.90)</b>	<b>(3,514,502.90)</b>	<b>(58,885.13)</b>	<b>462,419.78</b>	<b>403,534.65</b>	(11.5)
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	1,500,000.00	1,050,000.00	1,505,000.00	734,142.00	-	4,750,000.00	-	4,750,000.00	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	(2,665,591.00)	85,305.90	(2,580,285.10)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>1,500,000.00</b>	<b>1,050,000.00</b>	<b>1,505,000.00</b>	<b>734,142.00</b>	<b>-</b>	<b>2,084,409.00</b>	<b>85,305.90</b>	<b>2,169,714.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>1,167,386.60</b>	<b>1,161,124.38</b>	<b>1,366,206.77</b>	<b>1,345,033.65</b>	<b>1,737,493.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286,148.52</b>	<b>1,748,568.30</b>	<b>1,748,568.30</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Taxes</b>												
4137 INSURANCE PREMIUM TAX	1,263,001.94	1,351,045.45	1,362,029	1,381,193	329,443	1,380,000.00	-	1,380,000.00	131,821.76	234,559.00	366,380.76	26.5
<b>Total Revenue from Taxes</b>	<b>1,263,001.94</b>	<b>1,351,045.45</b>	<b>1,362,028.50</b>	<b>1,381,192.73</b>	<b>329,442.76</b>	<b>1,380,000.00</b>	<b>-</b>	<b>1,380,000.00</b>	<b>131,821.76</b>	<b>234,559.00</b>	<b>366,380.76</b>	<b>26.5</b>
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	-	-	-	-	-	4,824,000.00	-	4,824,000.00	-	-	-	-
4504G STATE REIMBURSE/REFUND	101,149.04	119,227.33	-	-	-	-	-	-	-	-	-	100.0
4506 STATE REIMBURSE/REFUND	85,866.84	183,687.36	154,072	334,438	36,050	309,800.00	-	309,800.00	-	36,050.11	36,050.11	11.6
4506A LITTER ABATEMENT PROGRAM	79,938.42	50,663.00	51,718	51,654	-	-	-	-	-	-	-	100.0
4510 STATE GRANTS/REIMBURSEMEN	109,264.52	-	-	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	-	30,400.00	168,277	-	-	-	-	-	-	-	-	100.0
4514 TRANSPORTATION CABINET	-	128,938.00	-	-	-	90,681.00	-	90,681.00	-	-	-	-
4516 TRUCK LICENSE	186,834.52	220,768.17	199,594	197,273	197,273	205,714.00	-	205,714.00	-	213,260.09	213,260.09	103.7
4517 DRIVERS LICENSE	14,555.00	14,704.75	14,872	15,126	15,126	15,000.00	-	15,000.00	-	14,884.50	14,884.50	99.2
4518 COUNTY ROAD AID	582,440.32	693,667.71	609,706	589,356	414,107	492,993.00	-	492,993.00	69,829.00	295,796.00	365,625.00	74.2
4519 MUNICIPAL ROAD AID	-	-	93,356	95,040	14,892	59,841.00	-	59,841.00	5,944.37	5,316.67	11,261.04	18.8
4558 INTERLOCAL AGREEMENTS	-	-	-	-	-	85,000.00	-	85,000.00	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>1,160,048.66</b>	<b>1,442,056.32</b>	<b>1,334,795.20</b>	<b>1,339,133.19</b>	<b>677,448.10</b>	<b>6,477,029.00</b>	<b>-</b>	<b>6,477,029.00</b>	<b>75,773.37</b>	<b>565,307.37</b>	<b>641,080.74</b>	<b>9.9</b>
<b>Revenue from Charges for Services</b>												
4619 ROAD MAINT/SNOW REMOVAL	20,463.29	95,188.17	208,837	127,808	1,118	90,000.00	-	90,000.00	21,837.84	3,412.64	25,250.48	28.1
4619A WATER DEPT REIMBURSEMENT	-	-	-	-	-	1,568,305.00	-	1,568,305.00	-	-	-	-
4620 ROAD SIGNS	4,003.00	5,500.90	3,631	7,816	395	10,000.00	-	10,000.00	378.15	278.00	656.15	6.6
4641 VEHICLE REPAIR FEES	262,089.22	204,544.83	222,963	202,281	48,008	225,000.00	-	225,000.00	17,572.38	22,800.76	40,373.14	17.9
<b>Total Revenue from Chgs for Services</b>	<b>286,555.51</b>	<b>305,233.90</b>	<b>435,430.60</b>	<b>337,904.97</b>	<b>49,521.31</b>	<b>1,893,305.00</b>	<b>-</b>	<b>1,893,305.00</b>	<b>39,788.37</b>	<b>26,491.40</b>	<b>66,279.77</b>	<b>3.5</b>
<b>Revenue from Miscellaneous Sources</b>												
4704 SALE SURPLUS PROPERTY	-	4,611.50	25,761	34,961	-	15,000.00	-	15,000.00	-	-	-	-
4706 SALE OF ROAD MATERIALS	5,467.44	12,110.69	14,577	3,266	804	5,000.00	-	5,000.00	215.70	-	215.70	4.3
4708 GAS SALES	154,657.35	167,699.89	160,029	49,664	29,254	110,000.00	-	110,000.00	9,735.56	9,345.31	19,080.87	17.3
4731 MISCELLANEOUS RECIPITS	107,907.61	8,420.01	11,014	10,933	2,668	10,000.00	-	10,000.00	661.20	3,779.54	4,440.74	44.4
4734 TIRE RECYLING FEE	2,334.00	5,050.00	2,130	1,065	130	-	-	-	15.00	46.00	61.00	100.0
<b>Total Revenue from Other Sources</b>	<b>270,366.40</b>	<b>197,892.09</b>	<b>213,511.61</b>	<b>99,888.40</b>	<b>32,856.08</b>	<b>140,000.00</b>	<b>-</b>	<b>140,000.00</b>	<b>10,627.46</b>	<b>13,170.85</b>	<b>23,798.31</b>	<b>17.0</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	82.41	88.98	99	1,189	26	-	-	-	416.31	470.79	887.10	100.0
<b>Total Revenue Earned from Interest</b>	<b>82.41</b>	<b>88.98</b>	<b>98.96</b>	<b>1,189.11</b>	<b>26.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416.31</b>	<b>470.79</b>	<b>887.10</b>	<b>100.0</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	534,716.95	1,167,386.60	1,161,124	1,366,207	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	1,500,000.00	1,050,000.00	1,505,000	734,142	-	4,400,000.00	-	4,400,000.00	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>2,034,716.95</b>	<b>2,217,386.60</b>	<b>2,666,124.38</b>	<b>2,100,348.77</b>	<b>1,366,206.77</b>	<b>6,094,788.00</b>	<b>-</b>	<b>6,094,788.00</b>	<b>1,345,033.65</b>	<b>-</b>	<b>1,345,033.65</b>	<b>22.1</b>
<b>Grand Total Revenue Road Fund</b>	<b>5,014,771.87</b>	<b>5,513,703.34</b>	<b>6,011,989.25</b>	<b>5,259,657.17</b>	<b>2,455,501.39</b>	<b>15,985,122.00</b>	<b>-</b>	<b>15,985,122.00</b>	<b>1,603,460.92</b>	<b>839,999.41</b>	<b>2,443,460.33</b>	<b>15.3</b>

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

Account Title		FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Office of Road Supervisor (6103)</b>														
5102	STATUTORY APPOINTEE	82,850.00	87,327.52	88,783	92,451	17,136	96,810.00	-	96,810.00	10,961.55	7,307.70	18,269.25	-	18.9
5165	SECRETARY WAGES	75,300.00	77,248.66	75,874	78,100	15,102	81,360.00	-	81,360.00	9,212.40	6,141.60	15,354.00	-	18.9
<b>Total Office of Road Supervisor</b>		<b>158,314.97</b>	<b>164,686.44</b>	<b>178,956.03</b>	<b>212,352.97</b>	<b>32,237.23</b>	<b>178,170.00</b>	<b>-</b>	<b>178,170.00</b>	<b>20,173.95</b>	<b>13,449.30</b>	<b>33,623.25</b>	<b>-</b>	<b>18.9</b>
<b>Roads (6105)</b>														
5143	ROAD WORKER WAGES	779,772.54	790,106.65	791,452	739,013	150,955	737,700.00	-	737,700.00	76,225.35	55,754.76	131,980.11	-	17.9
5178	OVERTIME	28,833.12	22,262.22	49,281	30,382	1,334	35,000.00	-	35,000.00	1,010.77	606.77	1,617.54	-	4.6
5311	MAJOR ROAD PROJECTS	198,823.30	208,405.49	324,962	62,962	37,780	160,000.00	8,124.40	168,124.40	17,157.83	3,292.50	20,450.33	9,358.30	17.7
5311A	FEDERAL GRANT - ROAD PROJ	-	-	-	166,385	-	5,928,266.00	49,700.50	5,977,966.50	22,927.61	-	22,927.61	120,000.00	2.4
5311B	HIGHWATER ROAD PROJECT	-	-	-	-	-	309,800.00	-	309,800.00	-	-	-	-	-
5311C	LATONIAL LAKES ROAD PROJ	-	-	-	-	-	2,818,305.00	-	2,818,305.00	20,625.00	-	20,625.00	79,375.00	3.5
5311D	80/20 BRIDGE STATE GRANT	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-	15,950.00	5.3
5334	BUILDING AND GROUNDS	13,155.57	28,162.84	7,064	19,930	17,272	27,000.00	-	27,000.00	124.97	-	124.97	248.99	1.4
5365	SECURITY SERVICES	449.01	300.00	300	300	75	500.00	-	500.00	75.00	-	75.00	-	15.0
5398	CONTRACTED SERVICES	-	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	-
5398C	RIGHT OF WAY MOWING	22,046.00	22,524.15	23,364	23,698	7,899	24,600.00	-	24,600.00	-	9,200.00	9,200.00	-	37.4
5398D	CONTRACT PAVING	-	-	-	-	-	174,000.00	-	174,000.00	-	-	-	-	-
5405	ASPHALT	116,713.28	300,462.60	166,703	228,199	121,831	80,000.00	-	80,000.00	3,890.50	12,978.24	16,868.74	24,097.00	51.2
5409	CRUSHED STONE AND GRAVEL	22,781.24	21,963.23	19,972	15,383	3,626	22,000.00	9,250.00	31,250.00	1,401.19	6,972.38	8,373.57	-	26.8
5445	OFFICE SUPPLIES	6,125.50	4,764.47	5,850	7,483	1,441	8,000.00	-	8,000.00	480.51	317.24	797.75	189.70	12.3
5447	ROAD MATERIALS	23,294.99	18,038.85	29,601	23,904	5,857	28,000.00	-	28,000.00	958.59	4,057.49	5,016.08	6,469.00	41.0
5449	STRIPING	-	22,450.91	21,028	17,884	1,977	20,000.00	-	20,000.00	-	-	-	-	-
5469	SIGN MATERIAL	17,305.36	24,340.14	12,390	14,435	2,719	20,000.00	4,681.00	24,681.00	4,681.00	501.58	5,182.58	1,518.20	27.1
5471	SALT	145,523.17	110,316.65	342,485	309,043	-	250,000.00	-	250,000.00	-	98,001.89	98,001.89	7,857.11	42.3
5473	SAND	1,545.30	1,714.65	9,688	1,053	-	1,500.00	-	1,500.00	-	-	-	-	-
5475	TOOLS	7,870.88	15,681.00	13,064	3,522	821	10,000.00	-	10,000.00	1,287.92	35.77	1,323.69	3,463.00	47.9
5573	TELEPHONE AND PAGER	14,453.76	15,000.00	15,425	14,278	2,335	15,900.00	-	15,900.00	1,168.82	1,210.82	2,379.64	-	15.0
5578	UTILITIES	20,422.52	21,979.50	25,842	23,090	2,241	28,000.00	-	28,000.00	805.26	1,001.38	1,806.64	-	6.5
5580	STORMWATER FEES	4,072.42	4,087.20	3,118	2,435	15	5,040.00	-	5,040.00	1,187.15	15.12	1,202.27	-	23.9
5581	WATER AND SEWER	3,931.64	4,043.03	4,810	6,026	2,073	6,300.00	-	6,300.00	14.04	844.27	858.31	-	13.6
5588	EQUIPMENT MAINTENANCE	-	6,088.85	6,408	5,327	18	7,500.00	-	7,500.00	55.02	-	55.02	-	0.7
5591	COMMUNICATIONS	-	44,604.72	8,578	355	70	5,000.00	-	5,000.00	-	-	-	-	-
<b>Total Roads</b>		<b>1,427,119.60</b>	<b>1,692,297.15</b>	<b>1,881,384.44</b>	<b>1,723,585.71</b>	<b>360,837.58</b>	<b>11,052,411.00</b>	<b>71,755.90</b>	<b>11,124,166.90</b>	<b>154,076.53</b>	<b>194,790.21</b>	<b>348,866.74</b>	<b>268,526.30</b>	<b>5.6</b>
<b>Fleet Operations (6500)</b>														
5147	MAINTENANCE PER WAGES	306,798.00	320,751.44	340,504	333,473	65,462	280,700.00	-	280,700.00	31,961.21	41,990.38	73,951.59	-	26.3
5178	OVERTIME	7,850.00	8,880.84	13,423	10,835	733	12,000.00	-	12,000.00	649.53	268.82	918.35	-	7.7
5334	BUILDING AND GROUNDS	3,731.43	4,331.25	2,725	461	60	10,500.00	-	10,500.00	60.00	48.91	108.91	-	1.0
5336	EQUIPMENT REPAIRS	63,743.00	58,042.06	37,060	58,846	9,010	73,000.00	-	73,000.00	726.50	3,492.92	4,219.42	256.10	6.1
5365	SECURITY SERVICES	300.00	300.00	350	300	75	350.00	-	350.00	75.00	-	75.00	-	21.4
5366	SOLID WASTE COLLECTION	165,129.93	96,681.69	90,125	90,638	30,013	100,000.00	-	100,000.00	8,436.10	21,507.00	29,943.10	-	29.9
5369	TOWING SERVICE	1,769.00	2,526.05	1,656	815	150	2,500.00	-	2,500.00	130.00	195.00	325.00	-	13.0
5415	DIESEL FUEL	96,912.40	84,767.91	101,716	69,615	367	105,000.00	-	105,000.00	223.88	8,020.86	8,244.74	223.88	8.1
5427	GARAGE MAINT & SUPPLIES	9,632.04	12,883.98	10,126	8,921	2,104	10,000.00	-	10,000.00	143.48	1,078.04	1,221.52	217.98	14.4
5429	GASOLINE	272,999.80	227,864.38	195,896	103,494	42,804	195,000.00	12,500.00	207,500.00	10,445.35	8,860.30	19,305.65	11,000.00	14.6
5439	LUBRICANTS	-	11,144.27	7,863	3,399	209	4,000.00	-	4,000.00	-	1,157.48	1,157.48	300.00	36.4
5443	REPAIR PARTS	189,188.32	161,681.24	197,529	176,016	25,945	185,000.00	1,050.00	186,050.00	11,860.70	12,703.66	24,564.36	5,944.06	16.4
5445	OFFICE SUPPLIES	4,723.60	4,134.04	4,524	2,947	277	4,000.00	-	4,000.00	346.62	61.78	408.40	143.06	13.8
5475	TOOLS	5,586.32	12,921.01	10,134	8,193	702	8,500.00	-	8,500.00	19.49	12.99	32.48	64.30	1.1
5479	TIRES	67,300.03	67,422.13	67,957	48,792	5,384	70,000.00	-	70,000.00	114.34	5,416.36	5,530.70	1,800.00	10.5
5573	TELEPHONE AND PAGER	4,000.00	3,257.98	4,143	3,422	619	4,000.00	-	4,000.00	229.75	224.75	454.50	-	11.4
<b>Total Fleet Operations</b>		<b>1,199,663.87</b>	<b>1,090,588.27</b>	<b>1,085,729.99</b>	<b>920,167.34</b>	<b>183,914.83</b>	<b>1,064,550.00</b>	<b>13,550.00</b>	<b>1,078,100.00</b>	<b>65,421.95</b>	<b>105,039.25</b>	<b>170,461.20</b>	<b>19,949.38</b>	<b>17.7</b>
<b>Capital Projects (8099)</b>														

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
5713 ROAD EQUIPMENT	162,966.90	239,442.00	296,768	42,286	-	44,050.00	-	44,050.00	-	-	-	35,850.00	81.4
5721 MACHINERY AND EQUIPMENT	32,820.22	72,116.14	50,399	46,996	-	22,000.00	-	22,000.00	-	-	-	7,090.00	32.2
5723 MOTOR VEHICLES	76,310.40	225,225.37	295,249	124,452	2,639	109,000.00	-	109,000.00	-	-	-	-	-
<b>Total Capital Projects</b>	<b>272,097.52</b>	<b>536,783.51</b>	<b>642,415.56</b>	<b>213,734.12</b>	<b>2,638.87</b>	<b>175,050.00</b>	<b>-</b>	<b>175,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,940.00</b>	<b>24.5</b>
<b>General Administration (9100)</b>													
5186 LONGEVITY	11,863.50	12,680.70	10,995	10,318	-	10,950.00	-	10,950.00	-	-	-	-	-
5481 UNIFORMS	22,739.30	23,303.19	22,748	20,158	4,699	25,000.00	-	25,000.00	926.98	3,040.67	3,967.65	-	15.9
<b>Total General Administration</b>	<b>34,602.80</b>	<b>43,044.56</b>	<b>48,107.77</b>	<b>30,476.04</b>	<b>4,699.46</b>	<b>35,950.00</b>	<b>-</b>	<b>35,950.00</b>	<b>926.98</b>	<b>3,040.67</b>	<b>3,967.65</b>	<b>-</b>	<b>11.0</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	2,665,591.00	(85,305.90)	2,580,285.10	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,665,591.00</b>	<b>(85,305.90)</b>	<b>2,580,285.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	91,819.29	95,262.85	98,898	92,778	17,963	98,000.00	-	98,000.00	9,282.98	8,122.09	17,405.07	-	17.8
5202 RETIREMENT	222,000.00	261,943.96	235,386	211,035	43,005	217,000.00	-	217,000.00	21,896.16	14,770.60	36,666.76	-	16.9
5203 VISION CARE	1,875.68	2,182.07	2,948	1,605	193	3,000.00	-	3,000.00	600.00	900.00	1,500.00	-	50.0
5204 LIFE INSURANCE	6,500.00	3,456.00	6,500	6,500	-	6,500.00	-	6,500.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	321,050.93	347,206.38	350,000	387,000	54,873	370,000.00	-	370,000.00	27,865.22	29,134.01	56,999.23	-	15.4
5207 DISABILITY INSURANCE	5,340.61	5,679.77	5,460	5,390	979	8,900.00	-	8,900.00	401.95	401.95	803.90	-	9.0
5208 UNEMPLOYMENT INSURANCE	11,000.00	11,448.00	10,000	10,000	-	10,000.00	-	10,000.00	-	7,931.55	7,931.55	-	79.3
5209 WORKERS COMPENSATION	96,000.00	98,000.00	99,996	100,000	16,667	100,000.00	-	100,000.00	16,666.68	-	16,666.68	-	16.7
<b>Total Fringe Benefits</b>	<b>755,586.51</b>	<b>825,179.03</b>	<b>809,188.69</b>	<b>814,307.34</b>	<b>133,680.35</b>	<b>813,400.00</b>	<b>-</b>	<b>813,400.00</b>	<b>76,712.99</b>	<b>61,260.20</b>	<b>137,973.19</b>	<b>-</b>	<b>17.0</b>
<b>Grand Total Roads Fund - 02</b>	<b>3,847,385.27</b>	<b>4,352,578.96</b>	<b>4,645,782.48</b>	<b>3,914,623.52</b>	<b>718,008.32</b>	<b>15,985,122.00</b>	<b>0.00</b>	<b>15,985,122.00</b>	<b>317,312.40</b>	<b>377,579.63</b>	<b>694,892.03</b>	<b>331,415.68</b>	<b>6.4</b>

Kenton County Fiscal Court  
 Jail Fund - 03  
 Summary  
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>734,618.43</b>	<b>2,508,668.39</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>591,495.89</b>	<b>543,167.00</b>	-	<b>543,167.00</b>	<b>543,379.68</b>	-	<b>543,379.68</b>	
<b>Revenue from Operations</b>												
<b>Total Intragovernmental Revenue</b>	3,326,001.59	3,403,422.94	3,166,864.63	3,438,429.83	877,788.28	3,051,100.00	-	3,051,100.00	706,343.00	191,617.86	897,960.86	29.4
<b>Total Revenue from Charges for Services</b>	60,090.64	80,712.23	50,919.21	50,741.08	9,102.25	67,500.00	-	67,500.00	5,392.73	1,737.10	7,129.83	10.6
<b>Total Revenue from Other Sources</b>	612,908.94	654,927.34	681,178.34	824,799.56	110,784.22	687,700.00	-	687,700.00	63,646.62	56,509.13	120,155.75	17.5
<b>Total Revenue Earned from Interest</b>	17.19	40.78	96.74	872.04	10.63	-	-	-	331.71	226.63	558.34	100.0
<b>Total Revenue from Operations</b>	<b>3,999,018.36</b>	<b>4,139,103.29</b>	<b>3,899,058.92</b>	<b>4,314,842.51</b>	<b>997,685.38</b>	<b>3,806,300.00</b>	-	<b>3,806,300.00</b>	<b>775,714.06</b>	<b>250,090.72</b>	<b>1,025,804.78</b>	27.0
<b>Expenditures</b>												
Total Jail Operations	6,351,219.94	6,674,594.97	6,896,436.03	6,991,666.75	1,240,540.29	7,525,594.00	178,734.97	7,704,328.97	815,101.07	499,255.67	1,314,356.74	17.1
Total Juvenile	38,954.65	53,386.70	51,041.50	30,346.50	10,796.50	50,000.00	-	50,000.00	-	-	-	-
Total Inmate Programs	49,300.52	-	-	-	-	-	-	-	-	-	-	100.0
Total Capital Projects	-	-	27,543.20	3,869.72	1,299.86	11,100.00	-	11,100.00	-	-	-	-
Total General Administration	115,500.00	115,931.00	125,608.00	116,658.00	19,166.68	119,000.00	-	119,000.00	19,500.00	-	19,500.00	16.4
Total Fringe Benefits	2,164,931.39	2,354,321.16	2,537,472.15	2,832,657.75	448,848.62	2,988,100.00	39,280.00	3,027,380.00	267,240.97	213,488.47	480,729.44	15.9
<b>Total Expenditures</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>9,975,198.72</b>	<b>1,720,651.95</b>	<b>10,693,794.00</b>	<b>218,014.97</b>	<b>10,911,808.97</b>	<b>1,101,842.04</b>	<b>712,744.14</b>	<b>1,814,586.18</b>	16.6
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(4,720,888.14)</b>	<b>(5,059,130.54)</b>	<b>(5,739,041.96)</b>	<b>(5,660,356.21)</b>	<b>(722,966.57)</b>	<b>(6,887,494.00)</b>	<b>(218,014.97)</b>	<b>(7,105,508.97)</b>	<b>(326,127.98)</b>	<b>(462,653.42)</b>	<b>(788,781.40)</b>	11.1
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	6,500,000.00	4,500,000.00	4,381,000.00	5,612,240.00	500,000.00	7,100,000.00	-	7,100,000.00	500,000.00	-	500,000.00	7.0
<b>Total Contingent Appropriations</b>	-	-	-	-	-	(755,673.00)	218,014.97	(537,658.03)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>6,500,000.00</b>	<b>4,500,000.00</b>	<b>4,381,000.00</b>	<b>5,612,240.00</b>	<b>500,000.00</b>	<b>6,344,327.00</b>	<b>218,014.97</b>	<b>6,562,341.97</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	7.6
<b>Cash Balance</b>	<b>2,513,730.29</b>	<b>1,949,537.85</b>	<b>591,495.89</b>	<b>543,379.68</b>	<b>368,529.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>717,251.70</b>	<b>254,598.28</b>	<b>254,598.28</b>	



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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Intragovernmental Revenue</b>												
4502 HOUSING FEDERAL PRISONERS	41,320.90	19,338.46	129,781	105,408	7,711	100,000.00	-	100,000.00	4,955.30	1,112.90	6,068.20	6.1
4510 STATE GRANTS/REIMBURSEMEN	-	-	-	-	-	198,400.00	-	198,400.00	-	-	-	-
4510H GRANT ELEC HOME MONITORIN	186,736.16	192,710.14	195,052	197,544	48,763	-	-	-	49,593.50	-	49,593.50	100.0
4533 JAIL OPERATIONS	409,549.05	390,516.25	389,967	359,102	359,102	370,000.00	-	370,000.00	359,102.10	-	359,102.10	97.1
4534 JAIL MEDICAL REIMB	180,343.42	190,415.41	162,166	181,047	53,279	175,000.00	-	175,000.00	43,969.78	10,932.84	54,902.62	31.4
4535 COURT COSTS-JAIL OPNS	58,481.42	42,368.10	41,537	44,503	3,838	40,700.00	-	40,700.00	-	6,714.80	6,714.80	16.5
4537 STATE PRISONERS	2,398,103.55	2,451,723.09	2,031,865	2,324,440	355,750	1,958,000.00	-	1,958,000.00	212,308.02	168,457.32	380,765.34	19.4
4538 DUI SERVICE FEES	19,267.09	27,489.84	34,932	25,026	-	30,500.00	-	30,500.00	-	-	-	-
4557 CLASS D FELONS	-	-	-	-	-	-	-	-	-	-	-	100.0
4559 SOC SEC ADMIN - INCENTIVE	32,200.00	33,200.00	47,600	56,000	12,800	45,000.00	-	45,000.00	2,800.00	4,400.00	7,200.00	16.0
4567 COURT COST HB 413	-	30,928.45	32,849	30,946	7,941	30,500.00	-	30,500.00	7,265.61	-	7,265.61	23.8
4569 LOCAL CORRECTIONS ASSIST	-	24,733.20	101,114	114,415	28,604	103,000.00	-	103,000.00	26,348.69	-	26,348.69	25.6
<b>Total Intragovernmental Revenue</b>	<b>3,326,001.59</b>	<b>3,403,422.94</b>	<b>3,166,864.63</b>	<b>3,438,429.83</b>	<b>877,788.28</b>	<b>3,051,100.00</b>	<b>-</b>	<b>3,051,100.00</b>	<b>706,343.00</b>	<b>191,617.86</b>	<b>897,960.86</b>	<b>29.4</b>
<b>Revenue from Charges for Services</b>												
4618 JAIL WORK RELEASE FEES	9,292.89	9,588.50	7,305	6,468	1,510	7,500.00	-	7,500.00	1,016.80	350.00	1,366.80	18.2
4624 HOME INCARCERATION FEES	45,117.75	53,313.53	35,483	35,650	6,433	50,000.00	-	50,000.00	3,665.89	587.10	4,252.99	8.5
4633 BOND COLLECTION FEES	5,680.00	17,810.20	8,131	8,623	1,160	10,000.00	-	10,000.00	710.04	800.00	1,510.04	15.1
<b>Total Revenue from Charges for Services</b>	<b>60,090.64</b>	<b>80,712.23</b>	<b>50,919.21</b>	<b>50,741.08</b>	<b>9,102.25</b>	<b>67,500.00</b>	<b>-</b>	<b>67,500.00</b>	<b>5,392.73</b>	<b>1,737.10</b>	<b>7,129.83</b>	<b>10.6</b>
<b>Revenue from Miscellaneous Sources</b>												
4702 TELEPHONE COMMISSION	229,396.50	226,949.46	256,264	310,656	43,866	270,000.00	-	270,000.00	27,678.55	24,935.23	52,613.78	19.5
4704 SALE SURPLUS PROPERTY	675.00	75.00	-	-	-	-	-	-	-	-	-	100.0
4727 PRISONER REIMBURSE/FEES	-	-	-	-	-	-	-	-	-	-	-	100.0
4727A PRISONER RESTITUTION	-	-	600	-	-	-	-	-	-	-	-	100.0
4727B PRISONER MEDICAL FEES	34,339.51	7,742.63	7,705	9,697	3,790	7,700.00	-	7,700.00	877.94	576.69	1,454.63	18.9
4727C PRISONER BOOKING FEES	85,934.76	114,983.93	112,915	113,831	15,859	110,000.00	-	110,000.00	9,189.78	8,547.12	17,736.90	16.1
4727D PRISONER HOUSING FEES	172,314.49	304,293.48	302,997	331,398	47,249	300,000.00	-	300,000.00	25,900.35	22,450.09	48,350.44	16.1
4727M MISCELLANEOUS REIMBURSEMT	-	-	-	-	-	-	-	-	-	-	-	100.0
4731 MISCELLANEOUS RECIPTS	90,248.68	882.84	697	59,218	20	-	-	-	-	-	-	100.0
<b>Total Revenue from Other Sources</b>	<b>612,908.94</b>	<b>654,927.34</b>	<b>681,178.34</b>	<b>824,799.56</b>	<b>110,784.22</b>	<b>687,700.00</b>	<b>-</b>	<b>687,700.00</b>	<b>63,646.62</b>	<b>56,509.13</b>	<b>120,155.75</b>	<b>17.5</b>
<b>Revenue Earned from Interest</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.0
4806 INTEREST ON CHECKING ACCT	17.19	40.78	97	872	11	-	-	-	331.71	226.63	558.34	100.0
<b>Total Revenue Earned from Interest</b>	<b>17.19</b>	<b>40.78</b>	<b>96.74</b>	<b>872.04</b>	<b>10.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>331.71</b>	<b>226.63</b>	<b>558.34</b>	<b>100.0</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	734,618.43	2,508,668.39	1,949,538	591,496	591,496	543,167.00	-	543,167.00	543,379.68	-	543,379.68	100.0
4910 TRANSFER FROM OTHER FUNDS	6,500,000.00	4,500,000.00	4,381,000	5,612,240	500,000	7,100,000.00	-	7,100,000.00	500,000.00	-	500,000.00	7.0
<b>Total Surplus, Borrowing and Transfers</b>	<b>7,234,618.43</b>	<b>7,008,668.39</b>	<b>6,330,537.85</b>	<b>6,203,735.89</b>	<b>1,091,495.89</b>	<b>7,643,167.00</b>	<b>-</b>	<b>7,643,167.00</b>	<b>1,043,379.68</b>	<b>-</b>	<b>1,043,379.68</b>	<b>13.7</b>
<b>Grand Total Revenue Jail Fund - 03</b>	<b>11,233,636.79</b>	<b>11,147,771.68</b>	<b>10,229,596.77</b>	<b>10,518,578.40</b>	<b>2,089,181.27</b>	<b>11,449,467.00</b>	<b>-</b>	<b>11,449,467.00</b>	<b>1,819,093.74</b>	<b>250,090.72</b>	<b>2,069,184.46</b>	<b>18.1</b>

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Jail Operations (5101)</b>													
5101 ELECTED OFFICIAL	104,477.40	110,449.64	109,019	113,680	22,521	113,205.00	-	113,205.00	12,958.44	8,638.96	21,597.40	-	19.1
5123 JAIL PERSONNEL	2,998,699.44	3,184,378.25	3,346,541	3,452,078	665,733	3,783,850.00	139,804.00	3,923,654.00	394,949.87	256,411.49	651,361.36	-	16.6
5123A JAIL PERSONNEL EHM	155,626.27	158,772.57	164,277	139,558	24,147	181,900.00	-	181,900.00	16,168.30	11,044.85	27,213.15	-	15.0
5178 OVERTIME	162,459.94	117,520.90	128,729	223,503	38,125	160,000.00	-	160,000.00	29,479.25	27,201.88	56,681.13	-	35.4
5186 LONGEVITY	7,785.94	7,810.00	7,343	7,359	-	10,098.00	-	10,098.00	-	-	-	-	-
5187 HOLIDAY PAY	101,047.34	107,011.36	102,794	104,593	10,388	120,300.00	2,620.00	122,920.00	10,904.07	-	10,904.07	-	8.9
5212 ELECTED OFFICIAL TRAINING	3,787.56	2,888.79	3,910	3,910	-	3,941.00	-	3,941.00	-	-	-	-	-
5315 BLDG OPERATION CONTRACT	314,753.74	349,957.31	335,583	328,169	350	355,100.00	350.00	355,450.00	394.10	4,449.06	4,843.16	26,378.70	8.8
5315A FOOD PREP SERVICE	611,221.42	683,230.08	791,214	789,427	91,647	720,000.00	-	720,000.00	78,151.37	58,615.82	136,767.19	-	19.0
5318 DATA PROCESSING SERVICES	55,201.01	52,425.79	89,973	50,184	9,387	59,800.00	306.60	60,106.60	4,828.18	3,289.92	8,118.10	-	13.5
5334 BUILDING AND GROUNDS	23,269.87	19,321.62	22,090	12,021	4,954	21,650.00	4,501.85	26,151.85	3,360.27	1,677.58	5,037.85	1,419.25	24.7
5336 EQUIPMENT REPAIRS	9,577.06	8,588.65	8,784	3,675	243	10,250.00	245.82	10,495.82	790.90	406.72	1,197.62	245.82	13.8
5340 VEHICLE MAINTENANCE	6,368.75	8,176.49	8,132	9,490	4,320	12,000.00	-	12,000.00	234.71	956.69	1,191.40	-	9.9
5343 MEDICAL SERVICES	39,810.04	13,282.43	11,931	2,849	2,270	15,000.00	-	15,000.00	-	34.00	34.00	-	0.2
5366 SOLID WASTE COLLECTION	30,671.97	32,277.16	34,126	32,089	4,492	35,000.00	2,567.08	37,567.08	3,208.85	1,800.00	5,008.85	-	13.3
5386 JAIL MEDICAL CONTRACT	743,193.92	868,777.97	771,551	848,355	211,681	895,000.00	-	895,000.00	146,170.72	73,526.15	219,696.87	-	24.5
5411 CUSTODIAL SUPPLIES	45,354.97	47,520.52	43,812	44,431	3,553	45,000.00	3,456.01	48,456.01	4,481.93	1,086.70	5,568.63	1,342.44	14.3
5429 GASOLINE	21,437.42	19,212.64	14,595	15,630	5,807	20,000.00	-	20,000.00	1,758.21	869.08	2,627.29	-	13.1
5435 HOME INCARCERATION PROGRA	300,537.35	238,875.83	188,809	190,164	42,498	210,000.00	-	210,000.00	14,938.50	13,972.50	28,911.00	-	13.8
5437 LINENS	3,729.60	1,938.20	14,882	4,660	850	12,000.00	-	12,000.00	-	-	-	493.00	4.1
5445 OFFICE SUPPLIES	27,886.16	24,880.18	26,471	25,804	3,066	28,000.00	668.74	28,668.74	696.64	1,127.48	1,824.12	1,450.96	11.4
5453 PRISONER HYGIENE	21,970.50	20,667.85	23,309	31,387	4,565	28,000.00	2,260.26	30,260.26	3,234.51	-	3,234.51	2,143.35	17.8
5465 PRISONER CLOTHING	10,437.17	11,813.71	13,258	7,889	-	14,000.00	-	14,000.00	-	-	-	-	-
5481 UNIFORMS	29,498.71	27,777.98	31,105	15,424	2,724	30,000.00	10,119.95	40,119.95	8,372.50	1,954.98	10,327.48	820.10	27.8
5573 TELEPHONE AND PAGER	40,457.98	54,028.50	55,483	45,722	4,468	60,000.00	2,103.47	62,103.47	2,816.35	3,581.34	6,397.69	769.88	11.5
5576 TRAVEL	4,458.32	6,822.21	6,597	4,880	548	6,500.00	-	6,500.00	-	790.17	790.17	500.00	19.8
5577 TRAVEL WITH/AFTER PRISONR	275.00	15.00	317	441	245	1,000.00	-	1,000.00	119.00	28.00	147.00	-	14.7
5578 UTILITIES	276,682.40	298,287.39	280,038	273,001	48,037	305,000.00	-	305,000.00	21,005.80	24,560.70	45,566.50	18,218.52	20.9
5580 STORMWATER FEES	5,235.52	5,396.96	5,501	5,743	1,384	6,000.00	-	6,000.00	1,453.03	-	1,453.03	-	24.2
5581 WATER AND SEWER	137,220.16	143,523.53	190,222	168,150	24,659	205,000.00	-	205,000.00	44,043.27	-	44,043.27	-	21.5
5586 BUILDING MAINT AND REPAIR	9,928.70	11,992.95	14,177	14,859	2,778	15,000.00	-	15,000.00	506.16	1,638.94	2,145.10	272.01	16.1
5707 FOOD SERVICE EQUIPMENT	7,888.03	5,911.28	9,696	3,263	-	8,000.00	1,549.83	9,549.83	1,910.78	-	1,910.78	-	20.0
5717 LAW ENFORCEMENT EQUIPMENT	21,248.69	16,081.67	26,266	7,902	1,719	20,000.00	4,637.42	24,637.42	4,621.42	-	4,621.42	-	18.8
5725 OFFICE EQUIPMENT	19,021.59	14,979.56	15,589	11,378	3,383	15,000.00	3,543.94	18,543.94	3,543.94	1,592.66	5,136.60	199.60	28.8
<b>Total Jail Operations</b>	<b>6,351,219.94</b>	<b>6,674,594.97</b>	<b>6,896,436.03</b>	<b>6,991,666.75</b>	<b>1,240,540.29</b>	<b>7,525,594.00</b>	<b>178,734.97</b>	<b>7,704,328.97</b>	<b>815,101.07</b>	<b>499,255.67</b>	<b>1,314,356.74</b>	<b>54,253.63</b>	<b>17.8</b>
<b>Juvenile (5102)</b>													
5387 DETENTION EXPENSE	38,954.65	53,386.70	51,042	30,347	10,797	50,000.00	-	50,000.00	-	-	-	12,686.00	25.4
<b>Total Juvenile</b>	<b>38,954.65</b>	<b>53,386.70</b>	<b>51,041.50</b>	<b>30,346.50</b>	<b>10,796.50</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,686.00</b>	<b>25.4</b>
<b>Inmate Programs (5101)</b>													
<b>Capital Projects (8099)</b>													
5741 OTHER CAPITAL PROJECTS	-	-	27,543	3,870	1,300	11,100.00	-	11,100.00	-	-	-	-	-
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>27,543.20</b>	<b>3,869.72</b>	<b>1,299.86</b>	<b>11,100.00</b>	<b>-</b>	<b>11,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Administration (9100)</b>													
5529 INSURANCE	114,000.00	114,000.00	114,960	115,000	19,167	117,000.00	-	117,000.00	19,500.00	-	19,500.00	-	16.7
5551 MEMBERSHIP DUES	1,500.00	1,931.00	1,816	1,658	-	2,000.00	-	2,000.00	-	-	-	-	-
<b>Total General Administration</b>	<b>115,500.00</b>	<b>115,931.00</b>	<b>125,608.00</b>	<b>116,658.00</b>	<b>19,166.68</b>	<b>119,000.00</b>	<b>-</b>	<b>119,000.00</b>	<b>19,500.00</b>	<b>-</b>	<b>19,500.00</b>	<b>-</b>	<b>16.4</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	755,673.00	(218,014.97)	537,658.03	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755,673.00</b>	<b>(218,014.97)</b>	<b>537,658.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Appropriations for Transfer (9300)</b>													
<b>Total Appropriations for Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0</b>
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	251,906.57	242,723.70	263,267	291,858	53,456	335,000.00	10,695.00	345,695.00	32,905.72	21,470.79	54,376.51	-	15.7
5202 RETIREMENT	698,340.24	734,034.04	785,165	789,889	148,315	900,500.00	23,875.00	924,375.00	84,640.30	55,912.56	140,552.86	-	15.2

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
5203 VISION CARE	3,813.71	4,021.48	5,485	6,854	1,645	8,000.00	-	8,000.00	-	-	-	-	-
5204 LIFE INSURANCE	11,000.00	11,000.00	11,000	14,200	-	14,200.00	-	14,200.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	1,013,027.25	1,156,339.09	1,271,000	1,525,000	204,555	1,510,700.00	-	1,510,700.00	119,799.86	125,635.00	245,434.86	-	16.2
5207 DISABILITY INSURANCE	19,057.82	18,321.66	19,563	17,857	3,134	25,000.00	620.00	25,620.00	1,561.75	1,565.72	3,127.47	-	12.2
5208 UNEMPLOYMENT INSURANCE	12,385.80	19,881.19	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	155,400.00	168,000.00	169,992	170,000	28,333	170,000.00	3,887.00	173,887.00	28,333.34	-	28,333.34	-	16.3
<b>Total Fringe Benefits</b>	<b>2,164,931.39</b>	<b>2,354,321.16</b>	<b>2,537,472.15</b>	<b>2,832,657.75</b>	<b>448,848.62</b>	<b>2,988,100.00</b>	<b>39,280.00</b>	<b>3,027,380.00</b>	<b>267,240.97</b>	<b>213,488.47</b>	<b>480,729.44</b>	<b>-</b>	<b>15.9</b>
<b>Grand Total Jail Fund - 03</b>	<b>8,719,906.50</b>	<b>9,198,233.83</b>	<b>9,638,100.88</b>	<b>9,975,198.72</b>	<b>1,720,651.95</b>	<b>11,449,467.00</b>	<b>-</b>	<b>11,449,467.00</b>	<b>1,101,842.04</b>	<b>712,744.14</b>	<b>1,814,586.18</b>	<b>66,939.63</b>	<b>16.4</b>







Kenton County Fiscal Court  
CDBG Funds - 7  
Summary  
2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>22,820.00</b>	-	<b>22,723.00</b>	<b>102,936.00</b>	<b>102,936.00</b>	<b>30,107.00</b>	-	<b>30,107.00</b>	-	-	-	
<b>Revenue from Operations</b>												
Total Intragovernmental Revenue	216,345.00	269,653.00	280,213.00	985,857.00	40,221.00	966,831.00	-	966,831.00	5,505.00	-	5,505.00	0.57
Total Revenue from Other Sources	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue from Operations</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>985,857.00</b>	<b>40,221.00</b>	<b>966,831.00</b>	-	<b>966,831.00</b>	<b>5,505.00</b>	-	<b>5,505.00</b>	<b>0.57</b>
<b>Expenditures</b>												
Total CDBG Expenditures	239,165.00	246,930.00	200,000.00	1,088,793.00	102,936.00	1,096,938.00	-	1,096,938.00	5,505.00	-	5,505.00	0.50
<b>Total Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>1,088,793.00</b>	<b>102,936.00</b>	<b>1,096,938.00</b>	-	<b>1,096,938.00</b>	<b>5,505.00</b>	-	<b>5,505.00</b>	<b>0.50</b>
<b>Net Activity Before Transfers and Contingent A</b>	<b>(22,820.00)</b>	<b>22,723.00</b>	<b>80,213.00</b>	<b>(102,936.00)</b>	<b>(62,715.00)</b>	<b>(130,107.00)</b>	-	<b>(130,107.00)</b>	-	-	-	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Transfers and Contingent Appropriations</b>	-	-	-	-	-	<b>100,000.00</b>	-	<b>100,000.00</b>	-	-	-	-
<b>Cash Balance</b>	-	<b>22,723.00</b>	<b>102,936.00</b>	-	<b>40,221.00</b>	-	-	-	-	-	-	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Intragovernmental Revenue</b>												
4504 FEDERAL GRANTS/PASS THRU	216,345.00	269,653.00	280,213	40,221	40,221	250,000.00	-	250,000.00	-	-	-	-
4504E WATER LINE GRANT	-	-	-	920,000	-	80,000.00	-	80,000.00	-	-	-	-
4504F FEDERAL GRANTS	-	-	-	25,636	-	636,831.00	-	636,831.00	5,505.00	-	5,505.00	0.86
<b>Total Intragovernmental Revenue</b>	<b>216,345.00</b>	<b>269,653.00</b>	<b>280,213.00</b>	<b>985,857.00</b>	<b>40,221.00</b>	<b>966,831.00</b>	<b>-</b>	<b>966,831.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,505.00</b>	<b>0.57</b>
<b>Revenue from Miscellaneous Sources</b>												
<b>Total Revenue from Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue Earned from Interest</b>												
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	22,820.00	-	22,723	102,936	102,936	30,107.00	-	30,107.00	-	-	-	-
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	100,000.00	-	100,000.00	-	-	-	-
<b>Total Surplus, Borrowing and Transfers</b>	<b>22,820.00</b>	<b>-</b>	<b>22,723.00</b>	<b>102,936.00</b>	<b>102,936.00</b>	<b>130,107.00</b>	<b>-</b>	<b>130,107.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total Revenue CDBG Fund 07</b>	<b>239,165.00</b>	<b>269,653.00</b>	<b>302,936.00</b>	<b>1,088,793.00</b>	<b>143,157.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,505.00</b>	<b>0.50</b>



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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>CDBG Fund Expenditures (5076)</b>													
5326 FINANCIAL ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5342 COUNTY MATCH/GRANT	239,165.00	246,930.00	200,000	143,157	102,936	302,936.00	-	302,936.00	-	-	-	-	-
5549 MEDICAL EVAL-CHILD ABUSE	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5587 CDBG - SEWER LINE GRANT	-	-	-	25,636	-	664,002.00	-	664,002.00	5,505.00	-	5,505.00	-	0.83
5710 GOLF CARTS AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5743A CDBG - WATER LINE GRANT	-	-	-	920,000	-	130,000.00	-	130,000.00	-	-	-	-	-
5743B WATERLINE PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5990 ECON DEVELOPMENT LOANS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total CDBG Expenditures</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>1,088,793.00</b>	<b>102,936.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,505.00</b>	<b>-</b>	<b>0.50</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Grand Total CDBG Fund 7</b>	<b>239,165.00</b>	<b>246,930.00</b>	<b>200,000.00</b>	<b>1,088,793.00</b>	<b>102,936.00</b>	<b>1,096,938.00</b>	<b>-</b>	<b>1,096,938.00</b>	<b>5,505.00</b>	<b>-</b>	<b>5,505.00</b>	<b>-</b>	<b>0.50</b>

Kenton County Fiscal Court  
 Golf Fund - 22  
 Summary  
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>21,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>121,061.34</b>	<b>335,843.00</b>	-	<b>335,843.00</b>	<b>214,450.31</b>	-	<b>214,450.31</b>	
<b>Revenue from Operations</b>												
Total Charges for Services	1,277,292.81	1,239,205.86	1,084,099.58	1,012,158.18	323,314.29	1,325,000.00	-	1,325,000.00	156,915.97	177,521.45	334,437.42	25.24
Total Miscellaneous Revenues	1,198,828.45	1,160,922.45	975,228.66	1,018,598.31	328,328.34	1,156,000.00	-	1,156,000.00	162,544.15	182,844.36	345,388.51	29.88
Total Interest Earned	3.52	13.28	22.61	130.03	2.84	-	-	-	68.96	78.92	147.88	100.00
<b>Total Revenue from Operations</b>	<b>2,476,124.78</b>	<b>2,400,141.59</b>	<b>2,059,350.85</b>	<b>2,030,886.52</b>	<b>651,645.47</b>	<b>2,481,000.00</b>	-	<b>2,481,000.00</b>	<b>319,529.08</b>	<b>360,444.73</b>	<b>679,973.81</b>	<b>27.41</b>
<b>Expenditures</b>												
Total Golf Course Operations	1,800,347.65	1,803,377.66	1,660,526.26	1,598,372.54	374,631.76	1,677,407.00	14,634.03	1,692,041.03	228,066.95	172,263.66	400,330.61	23.66
Total Golf Food and Beverage	110,103.22	128,826.83	118,954.57	115,202.08	38,081.01	155,275.00	-	155,275.00	20,242.91	15,689.84	35,932.75	23.14
Total Golf COGS Food and Beverage	162,948.66	172,391.39	163,870.82	166,322.24	59,427.60	172,000.00	-	172,000.00	26,190.72	30,965.67	57,156.39	33.23
Total Capital Projects	47,462.00	49,079.37	95,467.32	-	-	190,500.00	-	190,500.00	-	-	-	-
Total Fringe Benefits	320,589.10	298,435.76	290,102.22	299,129.94	50,845.83	288,720.00	-	288,720.00	33,708.42	27,503.28	61,211.70	21.20
Total Fringe Benefits Food & Beverage	4,963.03	4,728.22	7,085.07	8,470.75	1,936.27	12,170.00	-	12,170.00	1,399.26	1,613.90	3,013.16	24.76
<b>Total Expenditures</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>2,187,497.55</b>	<b>524,922.47</b>	<b>2,496,072.00</b>	<b>14,634.03</b>	<b>2,510,706.03</b>	<b>309,608.26</b>	<b>248,036.35</b>	<b>557,644.61</b>	<b>22.21</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>29,711.12</b>	<b>(56,697.64)</b>	<b>(276,655.41)</b>	<b>(156,611.03)</b>	<b>126,723.00</b>	<b>(15,072.00)</b>	<b>(14,634.03)</b>	<b>(29,706.03)</b>	<b>9,920.82</b>	<b>112,408.38</b>	<b>122,329.20</b>	
<b>Transfers and Contingent Appropriations</b>												
<b>Total Transfers</b>	350,000.00	-	-	250,000.00	-	250,000.00	-	250,000.00	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	(570,771.00)	14,634.03	(556,136.97)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>(320,771.00)</b>	<b>14,634.03</b>	<b>(306,136.97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>401,327.82</b>	<b>397,716.75</b>	<b>121,061.34</b>	<b>214,450.31</b>	<b>247,784.34</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>224,371.13</b>	<b>336,779.51</b>	<b>336,779.51</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Charges for Services</b>												
4606 GREEN FEES	1,155,292.81	1,118,380.86	971,400	903,228	322,014	1,200,000.00	-	1,200,000.00	155,465.97	175,371.45	330,837.42	27.57
4606M GOLF MEMBERSHIPS	122,000.00	120,825.00	112,700	108,930	1,300	125,000.00	-	125,000.00	1,450.00	2,150.00	3,600.00	2.88
<b>Total Charges for Services</b>	<b>1,277,292.81</b>	<b>1,239,205.86</b>	<b>1,084,099.58</b>	<b>1,012,158.18</b>	<b>323,314.29</b>	<b>1,325,000.00</b>	<b>-</b>	<b>1,325,000.00</b>	<b>156,915.97</b>	<b>177,521.45</b>	<b>334,437.42</b>	<b>25.24</b>
<b>Revenue from Miscellaneous Revenues</b>												
4703 CONCESSION RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	100.00
4709 ALCOHOLIC BEVERAGE SALES	160,908.07	159,559.65	152,870	134,420	47,967	160,000.00	-	160,000.00	21,192.82	26,065.35	47,258.17	29.54
4710 NON ALCOHOLIC BEVERAGE SA	66,621.09	60,749.02	52,668	43,828	15,682	59,000.00	-	59,000.00	7,545.17	8,161.22	15,706.39	26.62
4711 MISC RENTALS & LEASES	12,479.13	12,000.00	9,500	13,525	2,500	12,000.00	-	12,000.00	1,000.00	1,000.00	2,000.00	16.67
4722 PROSHOP RECEIPTS	151,988.97	180,637.20	185,889	181,801	56,446	200,000.00	-	200,000.00	24,739.73	27,757.00	52,496.73	26.25
4723 EQUIPMENT RENTAL	2,901.00	1,261.00	999	721	279	45,000.00	-	45,000.00	187.00	116.00	303.00	0.67
4723B RANGE BALLS RENTAL	24,258.72	24,431.75	23,316	23,845	8,258	-	-	-	3,603.39	4,240.59	7,843.98	100.00
4724 POWER CART RENTAL	638,410.11	538,161.22	389,394	395,062	125,887	420,000.00	-	420,000.00	70,935.34	75,769.17	146,704.51	34.93
4731 MISCELLANEOUS RECIPITS	22,578.07	20,388.57	24,909	23,875	4,690	25,000.00	-	25,000.00	2,762.92	3,568.00	6,330.92	25.32
4735 GIFT CERTIFICATE RECEIPTS	(18,148.57)	8,991.68	1,323	3,250	(3,381)	-	-	-	(1,892.84)	(455.89)	(2,348.73)	100.00
4797 OUTINGS/EVENTS CATERING	55,034.61	66,956.03	52,683	68,325	26,077	80,000.00	-	80,000.00	11,799.47	13,572.57	25,372.04	31.72
4798 FOOD SALES	81,797.25	87,786.33	81,677	76,058	26,000	90,000.00	-	90,000.00	11,711.69	13,145.43	24,857.12	27.62
4799A SALES TAX RECEIPTS	-	-	-	53,889	17,924	65,000.00	-	65,000.00	8,959.46	9,904.92	18,864.38	29.02
<b>Total Miscellaneous Revenues</b>	<b>1,198,828.45</b>	<b>1,160,922.45</b>	<b>975,228.66</b>	<b>1,018,598.31</b>	<b>328,328.34</b>	<b>1,156,000.00</b>	<b>-</b>	<b>1,156,000.00</b>	<b>162,544.15</b>	<b>182,844.36</b>	<b>345,388.51</b>	<b>29.88</b>
<b>Revenue from Interest Earned</b>												
4802 INTEREST EARNED ON CDS	-	-	-	-	-	-	-	-	-	-	-	100.00
4806 INTEREST ON CHECKING ACCT	3.52	13.28	23	130	3	-	-	-	68.96	78.92	147.88	100.00
<b>Total Interest Earned</b>	<b>3.52</b>	<b>13.28</b>	<b>22.61</b>	<b>130.03</b>	<b>2.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.96</b>	<b>78.92</b>	<b>147.88</b>	<b>100.00</b>
<b>Revenue from Surplus and Transfers</b>												
4901 CASH BALANCE JULY 1ST	21,616.70	454,414.39	397,717	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	350,000.00	-	150,000	250,000	-	550,000.00	-	550,000.00	-	-	-	-
<b>Total Surplus and Transfers</b>	<b>371,616.70</b>	<b>454,414.39</b>	<b>397,716.75</b>	<b>371,061.34</b>	<b>121,061.34</b>	<b>585,843.00</b>	<b>-</b>	<b>585,843.00</b>	<b>214,450.31</b>	<b>-</b>	<b>214,450.31</b>	<b>36.61</b>
<b>Total Revenue - Golf Fund</b>	<b>2,847,741.48</b>	<b>2,854,555.98</b>	<b>2,457,067.60</b>	<b>2,401,947.86</b>	<b>772,706.81</b>	<b>3,066,843.00</b>	<b>-</b>	<b>3,066,843.00</b>	<b>533,979.39</b>	<b>360,444.73</b>	<b>894,424.12</b>	<b>29.16</b>

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Golf Course Operations (5403)</b>													
5170 GOLF WORKER WAGES	902,562.05	863,721.81	814,808	797,033	219,301	775,000.00	-	775,000.00	130,400.49	87,743.13	218,143.62	-	28.15
5186 LONGEVITY	4,226.75	4,424.75	1,931	1,240	-	1,307.00	-	1,307.00	-	-	-	-	-
5302 ADVERTISING	344.90	-	370	-	-	15,000.00	-	15,000.00	890.00	890.00	1,780.00	350.00	14.20
5318 DATA PROCESSING SERVICES	4,200.00	9,700.03	9,350	7,792	1,558	9,350.00	-	9,350.00	1,558.34	-	1,558.34	-	16.67
5365 SECURITY SERVICES	480.00	480.00	480	480	120	500.00	-	500.00	120.00	-	120.00	-	24.00
5366 SOLID WASTE COLLECTION	1,596.95	1,728.13	1,588	2,881	-	3,100.00	-	3,100.00	-	568.12	568.12	568.12	36.65
5411 CUSTODIAL SUPPLIES	5,498.35	7,994.15	5,136	6,853	2,021	8,000.00	-	8,000.00	974.98	2,406.66	3,381.64	-	42.27
5421 FERTILIZER AND SEED	174,858.06	113,863.85	105,807	131,476	19,507	150,000.00	-	150,000.00	8,253.50	13,583.30	21,836.80	3,660.00	17.00
5433 GOLF COURSE MAINTENANCE	53,006.07	60,445.84	63,065	59,116	25,224	75,000.00	523.80	75,523.80	2,840.94	19,564.84	22,405.78	6,952.29	38.87
5434 PRO SHOP PURCHASES	89,906.94	113,722.19	137,004	131,345	26,410	140,000.00	1,250.00	141,250.00	12,237.86	9,633.79	21,871.65	12,024.52	24.00
5441 REPAIR OF EQUIPMENT	51,640.09	50,408.83	48,045	49,702	9,505	50,000.00	10,264.23	60,264.23	2,399.01	10,001.29	12,400.30	4,993.41	28.86
5443 REPAIR PARTS	1,429.90	3,532.95	3,959	5,193	2,624	5,500.00	-	5,500.00	545.68	2,327.93	2,873.61	299.10	57.69
5445 OFFICE SUPPLIES	3,620.46	2,662.78	2,334	4,559	19	5,000.00	-	5,000.00	249.92	279.03	528.95	1,038.55	31.35
5446 OFFICE EQUIPMENT	1,117.83	-	-	-	-	2,000.00	2,596.00	4,596.00	-	-	-	2,596.00	56.48
5455 PETROLEUM PRODUCTS	95,714.70	88,190.21	83,533	71,030	29,294	95,000.00	-	95,000.00	7,124.15	12,943.27	20,067.42	3,252.00	24.55
5481 UNIFORMS	4,020.98	3,189.75	1,615	1,259	79	2,000.00	-	2,000.00	39.25	39.25	78.50	-	3.93
5529 INSURANCE	49,268.00	60,368.00	51,996	52,000	8,667	52,000.00	-	52,000.00	8,666.68	-	8,666.68	-	16.67
5563 POSTAGE EXPENSES	211.37	137.00	-	-	-	150.00	-	150.00	-	-	-	-	-
5565 PRINTING/COPYING/FORMS	3,399.20	3,956.18	3,334	4,196	1,680	5,000.00	-	5,000.00	-	394.25	394.25	-	7.89
5569 REGISTRATION & TRAINING	1,047.00	1,087.00	682	1,253	-	1,500.00	-	1,500.00	-	-	-	-	-
5572 SALES TAX	44,888.77	43,571.70	33,282	37,125	11,284	46,000.00	-	46,000.00	5,538.64	5,599.17	11,137.81	-	24.21
5573 TELEPHONE AND PAGER	11,157.39	7,233.25	7,913	6,537	1,093	8,000.00	-	8,000.00	547.56	553.99	1,101.55	-	13.77
5578 UTILITIES	33,116.26	34,551.97	35,644	39,909	5,859	38,000.00	-	38,000.00	4,607.72	3,214.91	7,822.63	-	20.59
5579 WATER	140,459.32	172,423.27	151,713	146,379	4,938	155,000.00	-	155,000.00	32,709.06	2,041.98	34,751.04	-	22.42
5580 STORMWATER FEES	19,972.37	20,700.96	21,104	27,289	5,308	23,000.00	-	23,000.00	5,573.34	-	5,573.34	-	24.23
5586 BUILDING MAINT AND REPAIR	3,904.29	7,614.34	14,193	13,725	140	10,000.00	-	10,000.00	2,789.83	478.75	3,268.58	-	32.69
5709 FURNITURE AND FIXTURES	181.62	363.72	4,716	-	-	2,000.00	-	2,000.00	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>1,800,347.65</b>	<b>1,803,377.66</b>	<b>1,660,526.26</b>	<b>1,598,372.54</b>	<b>374,631.76</b>	<b>1,677,407.00</b>	<b>14,634.03</b>	<b>1,692,041.03</b>	<b>228,066.95</b>	<b>172,263.66</b>	<b>400,330.61</b>	<b>35,733.99</b>	<b>25.77</b>
<b>Golf Food and Beverage (5405)</b>													
5179 PARTIME/TEMPORARY WORKER	71,137.98	71,721.32	68,690	64,096	20,728	95,000.00	-	95,000.00	12,202.03	7,755.23	19,957.26	-	21.01
5441 REPAIR OF EQUIPMENT	2,354.28	2,821.80	1,346	1,047	301	1,600.00	-	1,600.00	48.45	-	48.45	-	3.03
5444 RESTAURANT SUPPLIES	1,306.77	93.95	130	289	-	500.00	-	500.00	-	-	-	-	-
5451 PUBLICATIONS & SUBSCRIPT	877.97	1,178.42	1,232	1,185	354	1,550.00	-	1,550.00	-	-	-	-	-
5503 BANK CHARGES	12,025.47	29,225.00	26,000	28,881	10,494	31,000.00	-	31,000.00	4,730.88	4,489.02	9,219.90	-	29.74
5543A LICENSE AND PERMITS	714.00	3,304.00	1,764	2,244	-	3,625.00	-	3,625.00	-	-	-	-	-
5572 SALES TAX	19,393.77	19,999.10	19,794	17,460	6,203	22,000.00	-	22,000.00	3,261.55	3,445.59	6,707.14	-	30.49
<b>Total Golf Food and Beverage</b>	<b>110,103.22</b>	<b>128,826.83</b>	<b>118,954.57</b>	<b>115,202.08</b>	<b>38,081.01</b>	<b>155,275.00</b>	<b>-</b>	<b>155,275.00</b>	<b>20,242.91</b>	<b>15,689.84</b>	<b>35,932.75</b>	<b>-</b>	<b>23.14</b>
<b>Golf COGS Food and Beverage (5428)</b>													
5428A COGS ALCOHOLIC BEVERAGES	71,530.38	69,917.55	65,362	68,181	25,703	70,000.00	-	70,000.00	10,313.76	11,668.70	21,982.46	-	31.40
5428B NON ALCOHOLIC BEVERAG EXP	19,973.60	23,455.36	21,649	20,792	7,413	21,000.00	-	21,000.00	3,282.08	4,628.28	7,910.36	-	37.67
5428C OUTING/EVENTS CATERING	19,562.79	22,080.00	25,087	25,543	6,814	28,000.00	-	28,000.00	3,707.35	4,474.92	8,182.27	-	29.22
5428F COGS FOOD EXPENSE	51,881.89	56,938.48	51,773	51,807	19,499	53,000.00	-	53,000.00	8,887.53	10,193.77	19,081.30	1,513.81	38.86
<b>Total Golf COGS Food and Beverage</b>	<b>162,948.66</b>	<b>172,391.39</b>	<b>163,870.82</b>	<b>166,322.24</b>	<b>59,427.60</b>	<b>172,000.00</b>	<b>-</b>	<b>172,000.00</b>	<b>26,190.72</b>	<b>30,965.67</b>	<b>57,156.39</b>	<b>1,513.81</b>	<b>34.11</b>
<b>Capital Projects (8099)</b>													
5718 PARK CONSTRUCTION PROJECT	18,412.00	-	55,192	-	-	55,000.00	-	55,000.00	-	-	-	-	-
5721 MACHINERY AND EQUIPMENT	29,050.00	49,079.37	40,275	-	-	135,500.00	-	135,500.00	-	-	-	-	-
<b>Total Capital Projects</b>	<b>47,462.00</b>	<b>49,079.37</b>	<b>95,467.32</b>	<b>-</b>	<b>-</b>	<b>190,500.00</b>	<b>-</b>	<b>190,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	570,771.00	(14,634.03)	556,136.97	-	-	-	-	-
<b>Total Contingen Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,771.00</b>	<b>(14,634.03)</b>	<b>556,136.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Fringe Benefits (9400)</b>													
5201 SOCIAL SECURITY	66,729.86	64,707.74	62,773	59,481	16,393	60,000.00	-	60,000.00	9,770.36	6,574.98	16,345.34	-	27.24
5202 RETIREMENT	87,475.41	84,208.42	73,618	64,054	13,124	62,500.00	-	62,500.00	8,555.88	5,801.48	14,357.36	-	22.97
5203 VISION CARE	750.00	156.84	1,467	101	-	2,500.00	-	2,500.00	-	-	-	-	-
5204 LIFE INSURANCE	1,728.00	1,728.00	1,669	1,400	-	1,250.00	-	1,250.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	131,313.52	117,686.12	120,000	145,000	17,215	132,000.00	-	132,000.00	11,602.63	11,490.45	23,093.08	-	17.49
5207 DISABILITY INSURANCE	3,699.31	2,132.64	2,858	2,254	376	2,750.00	-	2,750.00	187.87	187.87	375.74	-	13.66
5208 UNEMPLOYMENT INSURANCE	4,893.00	3,816.00	4,725	4,410	-	6,170.00	-	6,170.00	-	3,448.50	3,448.50	-	55.89
5209 WORKERS COMPENSATION	24,000.00	24,000.00	22,992	22,430	3,738	21,550.00	-	21,550.00	3,591.68	-	3,591.68	-	16.67
<b>Total Fringe Benefits</b>	<b>320,589.10</b>	<b>298,435.76</b>	<b>290,102.22</b>	<b>299,129.94</b>	<b>50,845.83</b>	<b>288,720.00</b>	<b>-</b>	<b>288,720.00</b>	<b>33,708.42</b>	<b>27,503.28</b>	<b>61,211.70</b>	<b>-</b>	<b>21.20</b>
<b>Fringe Benefits Food &amp; Beverage (9401)</b>													
5201 SOCIAL SECURITY	4,963.03	4,728.22	4,123	4,591	1,540	8,050.00	-	8,050.00	912.58	579.35	1,491.93	-	18.53
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	397	2,920.00	-	2,920.00	486.68	-	486.68	-	16.67
<b>Total Fringe Benefits Food &amp; Bever</b>	<b>4,963.03</b>	<b>4,728.22</b>	<b>7,085.07</b>	<b>8,470.75</b>	<b>1,936.27</b>	<b>12,170.00</b>	<b>-</b>	<b>12,170.00</b>	<b>1,399.26</b>	<b>1,613.90</b>	<b>3,013.16</b>	<b>-</b>	<b>24.76</b>
<b>Grand Total Golf</b>	<b>2,446,413.66</b>	<b>2,456,839.23</b>	<b>2,336,006.26</b>	<b>2,187,497.55</b>	<b>524,922.47</b>	<b>3,066,843.00</b>	<b>(0.00)</b>	<b>3,066,843.00</b>	<b>309,608.26</b>	<b>248,036.35</b>	<b>557,644.61</b>	<b>37,247.80</b>	<b>19.40</b>

Kenton County Fiscal Court  
 COLT Fund - 23  
 Summary  
 2016

	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>5,700,846.39</b>	<b>5,385,752.00</b>	-	<b>5,385,752.00</b>	<b>5,673,960.09</b>	-	<b>5,673,960.09</b>	<b>105.35</b>
<b>Revenue from Operations</b>												
Total Revenue from Taxes	11,871,520.28	11,776,841.89	12,050,871.51	11,529,769.96	2,938,244.18	11,700,000.00	-	11,700,000.00	141,889.56	1,496,203.44	1,638,093.00	14.00
Total Intragovernmental Revenue	585,589.71	578,507.52	617,689.44	692,561.12	-	625,000.00	-	625,000.00	-	-	-	-
Total Miscellaneous Revenues	220,328.31	259,963.39	234,098.21	551,647.34	44,122.54	225,000.00	-	225,000.00	5,188.46	4,148.10	9,336.56	4.15
Total Revenue Earned from Interest	262.72	-	-	2,125.42	-	-	-	-	655.32	53.38	708.70	100.00
<b>Total Revenue from Operations</b>	<b>12,677,701.02</b>	<b>12,615,312.80</b>	<b>12,902,659.16</b>	<b>12,776,103.84</b>	<b>2,982,366.72</b>	<b>12,550,000.00</b>	-	<b>12,550,000.00</b>	<b>147,733.34</b>	<b>1,500,404.92</b>	<b>1,648,138.26</b>	<b>13.13</b>
<b>Expenditures</b>												
Total MHMR Services	1,611,673.57	1,526,948.79	1,603,270.36	1,669,872.16	300,496.93	1,742,700.00	-	1,742,700.00	213,976.98	175,309.70	389,286.68	22.34
Total Senior Services	624,028.85	596,079.88	608,845.89	647,733.96	109,269.74	695,300.00	-	695,300.00	38,448.55	30,882.01	69,330.56	9.97
Total Health Care	62,975.00	53,500.00	43,500.00	43,500.00	9,290.00	43,500.00	-	43,500.00	6,213.76	6,311.04	12,524.80	28.79
Total TANK	8,399,895.76	8,577,614.17	8,480,896.60	8,911,504.02	1,280,980.47	8,825,653.00	-	8,825,653.00	626,562.70	625,712.73	1,252,275.43	14.19
Total Parking Garage	1,535,562.00	1,534,196.02	1,534,684.02	1,530,380.00	-	1,537,800.00	-	1,537,800.00	-	-	-	-
<b>Total Expenditures</b>	<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>12,802,990.14</b>	<b>1,700,037.14</b>	<b>12,844,953.00</b>	-	<b>12,844,953.00</b>	<b>885,201.99</b>	<b>838,215.48</b>	<b>1,723,417.47</b>	<b>13.42</b>
<b>Net Activity Before Transfers and Contingent Appropriations</b>	<b>443,565.84</b>	<b>326,973.94</b>	<b>631,462.29</b>	<b>(26,886.30)</b>	<b>1,282,329.58</b>	<b>(294,953.00)</b>	-	<b>(294,953.00)</b>	<b>(737,468.65)</b>	<b>662,189.44</b>	<b>(75,279.21)</b>	
<b>Transfers and Contingent Appropriations</b>												
Total Transfers	-	-	-	-	-	-	-	-	-	-	-	100.00
Total Contingent Appropriations	-	-	-	-	-	(5,090,799.00)	-	(5,090,799.00)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,090,799.00)</b>	-	<b>(5,090,799.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>5,673,960.09</b>	<b>6,983,175.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,936,491.44</b>	<b>5,598,680.88</b>	<b>5,598,680.88</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Taxes</b>												
4134 OCCUPATIONAL LICENSE FEES	-	-	-	-	-	11,700,000.00	-	11,700,000.00	22,895.30	-	22,895.30	0.20
4134M MENTAL HEALTH	2,025,135.31	1,866,062.25	1,927,688	1,929,203	445,253	-	-	-	-	228,470.27	228,470.27	100.00
4134S SENIORS	1,030,917.83	962,644.35	973,634	966,444	223,198	-	-	-	11,463.26	114,309.94	125,773.20	100.00
4134T TRANSPORTATION	8,815,467.14	8,948,135.29	9,149,550	8,634,123	2,269,794	-	-	-	107,531.00	1,153,423.23	1,260,954.23	100.00
<b>Total Revenue from Taxes</b>	<b>11,871,520.28</b>	<b>11,776,841.89</b>	<b>12,050,871.51</b>	<b>11,529,769.96</b>	<b>2,938,244.18</b>	<b>11,700,000.00</b>	<b>-</b>	<b>11,700,000.00</b>	<b>141,889.56</b>	<b>1,496,203.44</b>	<b>1,638,093.00</b>	<b>14.00</b>
<b>Intragovernmental Revenue</b>												
4509 SCHOOL TRANSPORTATION REC	585,589.71	578,507.52	617,689	692,561	-	625,000.00	-	625,000.00	-	-	-	-
<b>Total Intragovernmental Revenue</b>	<b>585,589.71</b>	<b>578,507.52</b>	<b>617,689.44</b>	<b>692,561.12</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>625,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue from Miscellaneous Revenues</b>												
4772 CITY TAX REFUND REIMBURSE	220,328.31	259,234.93	234,098	551,647	44,123	225,000.00	-	225,000.00	5,188.46	4,148.10	9,336.56	4.15
<b>Total Miscellaneous Revenues</b>	<b>220,328.31</b>	<b>259,963.39</b>	<b>234,098.21</b>	<b>551,647.34</b>	<b>44,122.54</b>	<b>225,000.00</b>	<b>-</b>	<b>225,000.00</b>	<b>5,188.46</b>	<b>4,148.10</b>	<b>9,336.56</b>	<b>4.15</b>
<b>Revenue Earned from Interest</b>												
4806 INTEREST ON CHECKING ACCT	262.72	-	-	2,125	-	-	-	-	655.32	53.38	708.70	100.00
<b>Total Revenue Earned from Interest</b>	<b>262.72</b>	<b>-</b>	<b>-</b>	<b>2,125.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655.32</b>	<b>53.38</b>	<b>708.70</b>	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	4,298,844.32	4,742,410.16	5,069,384	5,700,846	5,700,846	5,385,752.00	-	5,385,752.00	5,673,960.09	-	5,673,960.09	105.35
<b>Total Surplus, Borrowing and Transfers</b>	<b>4,298,844.32</b>	<b>4,742,410.16</b>	<b>5,069,384.10</b>	<b>5,700,846.39</b>	<b>5,700,846.39</b>	<b>5,385,752.00</b>	<b>-</b>	<b>5,385,752.00</b>	<b>5,673,960.09</b>	<b>-</b>	<b>5,673,960.09</b>	<b>105.35</b>
<b>Grand Total COLT Fund</b>	<b>16,976,545.34</b>	<b>17,357,722.96</b>	<b>17,972,043.26</b>	<b>18,476,950.23</b>	<b>8,683,213.11</b>	<b>17,935,752.00</b>	<b>-</b>	<b>17,935,752.00</b>	<b>5,821,693.43</b>	<b>1,500,404.92</b>	<b>7,322,098.35</b>	<b>40.82</b>

**Kenton County Fiscal Court  
Schedule of Expenditures  
COLT - 23  
2016**

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>MHMR Services (5233)</b>													
5301 ACCOUNTING SERVICES	87,736.00	90,000.00	90,000	90,000	-	90,000.00	-	90,000.00	-	-	-	-	-
5315B DRUG & ACLHOL TREATMENT	-	-	40,811	41,871	10,386	70,000.00	-	70,000.00	10,453.84	53.98	10,507.82	-	15.01
5315E TEN-TEN PROGRAM	-	-	9,321	40,000	9,577	75,000.00	-	75,000.00	8,174.50	9,001.00	17,175.50	-	22.90
5361 MH SVCS-ADULT INMATES	124,643.97	34,250.00	41,785	42,621	10,550	42,000.00	-	42,000.00	7,269.28	3,634.64	10,903.92	-	25.96
5363 PSYCHIATRIC EVALUATIONS	45,473.60	45,833.60	45,829	44,769	8,212	49,500.00	-	49,500.00	3,605.76	3,855.76	7,461.52	3,421.76	21.99
5398 405 CATHOLIC CHARITIES	78,570.00	78,600.00	77,936	78,600	664	78,600.00	-	78,600.00	-	-	-	-	-
5398 410 FAMILY NURT.	48,791.00	48,900.00	48,900	48,900	-	48,900.00	-	48,900.00	-	5,293.86	5,293.86	-	10.83
5398 412 NKY REGIONAL MH COURT	39,061.00	50,000.00	50,000	50,000	13,334	50,000.00	-	50,000.00	-	-	-	-	-
5398 413 COURT APPOINTED SPEC ADVO	24,250.00	25,000.00	25,000	25,000	17,010	25,000.00	-	25,000.00	1,621.64	-	1,621.64	-	6.49
5398 416 CHILDRENS HOME-OUTPATIENT	-	26,865.00	30,000	30,000	-	30,000.00	-	30,000.00	28,610.84	1,389.16	30,000.00	-	100.00
5398 418 MH ASSOCIATION	19,314.02	10,000.00	15,000	15,000	15,000	15,000.00	-	15,000.00	-	-	-	-	-
5398 424 TRANSITIONS-RESID TREAT	55,290.00	55,300.00	105,300	105,300	8,884	105,300.00	-	105,300.00	9,005.49	10,815.85	19,821.34	-	18.82
5398 426 WOMEN C.C.	17,460.00	17,550.00	10,758	16,551	5,434	17,550.00	-	17,550.00	6,538.30	1,101.92	7,640.22	-	43.53
5398 430 WELCOME HOUSE	48,000.00	48,000.00	38,400	45,948	-	48,000.00	-	48,000.00	17,222.05	-	17,222.05	-	35.88
5398 435 FAMILIES MATTER	-	-	-	-	-	5,000.00	-	5,000.00	-	-	-	-	-
5398 436 HOLLY HILL	14,550.00	14,550.00	14,550	14,650	13,258	14,650.00	-	14,650.00	8,116.03	6,264.05	14,380.08	-	98.16
5398 439 ST VINCENT DEPAUL	9,700.00	10,000.00	10,000	10,000	8,430	10,000.00	-	10,000.00	3,206.64	3,827.28	7,033.92	-	70.34
5398 441 DIOCESAN CATHOLIC	4,850.00	4,850.00	15,000	15,000	2,350	15,000.00	-	15,000.00	13,003.65	1,996.35	15,000.00	-	100.00
5398 443 BRIGHTON CENTER	-	3,000.00	3,000	3,000	-	3,000.00	-	3,000.00	-	-	-	-	-
5398 444 HUMAN SERVICE DIRECTOR	-	-	40,200	40,200	-	40,200.00	-	40,200.00	-	-	-	-	-
5398 445 POLICE INVESTIGATION ACCT	-	15,000.00	15,000	15,000	-	15,000.00	-	15,000.00	3,411.48	2,842.90	6,254.38	-	41.70
5398 446 COMMUNITY CAB	-	630.00	3,730	7,000	3,100	7,000.00	-	7,000.00	-	-	-	-	-
5399 102 BAWAC WORK SERVICES	157,808.00	157,840.80	157,850	157,850	-	157,850.00	-	157,850.00	-	14,741.04	14,741.04	-	9.34
5399 121 N PERCEPTION	201,997.53	201,692.59	202,000	202,000	72,778	202,000.00	-	202,000.00	38,921.69	35,068.62	73,990.31	-	36.63
5399 136 REDWOOD	278,050.99	259,311.63	276,463	278,150	78,020	278,150.00	-	278,150.00	54,815.79	59,957.15	114,772.94	-	41.26
5515 GENERAL WELFARE	-	181,765.84	182,281	177,714	23,509	185,000.00	-	185,000.00	-	15,466.14	15,466.14	-	8.36
5548 SPECIAL PROJECTS	782.61	44,181.70	3,624	44,749	-	30,000.00	-	30,000.00	-	-	-	-	-
5567 REFUNDS	35,648.00	40,000.00	40,000	30,000	-	35,000.00	-	35,000.00	-	-	-	-	-
<b>Total MHMR Services</b>	<b>1,611,673.57</b>	<b>1,526,948.79</b>	<b>1,603,270.36</b>	<b>1,669,872.16</b>	<b>300,496.93</b>	<b>1,742,700.00</b> (49,000.00)	<b>-</b>	<b>1,742,700.00</b>	<b>213,976.98</b>	<b>175,309.70</b>	<b>389,286.68</b>	<b>3,421.76</b>	<b>22.53</b>
<b>Senior Services (5305)</b>													
5301 ACCOUNTING SERVICES	43,831.00	45,000.00	45,000	45,000	-	45,000.00	-	45,000.00	-	-	-	-	-
5356 171 NKCAC-EMERGENCY ASSIST	17,411.25	30,265.50	27,432	23,470	2,829	30,500.00	-	30,500.00	-	2,376.36	2,376.36	-	7.79
5356 174 S.S.N.K.	240,813.21	109,976.20	111,333	140,000	26,862	140,000.00	-	140,000.00	-	-	-	-	-
5356 179 WESLEY FROZEN MEAL	30,000.00	126,401.00	119,940	153,211	28,911	160,000.00	-	160,000.00	9,482.19	11,046.14	20,528.33	-	12.83
5356 185 VISITING ANGELS	55,732.37	57,652.29	57,765	56,086	8,899	65,000.00	-	65,000.00	6,428.66	-	6,428.66	-	9.89
5356 186 V.NUR ASSOC-HOME MGMT	63,011.80	60,652.95	61,343	53,035	12,305	65,000.00	-	65,000.00	3,162.74	3,372.12	6,534.86	-	10.05
5356 188 PAUPER BURIALS	8,310.00	13,415.00	10,692	8,829	981	15,000.00	-	15,000.00	4,155.00	150.00	4,305.00	-	28.70
5356 189 N.K. LEGAL AID	2,910.00	2,500.00	2,500	2,500	1,600	2,500.00	-	2,500.00	-	790.64	790.64	-	31.63
5356 190 NKADD-CASE MANAGEMENT	69,992.05	65,000.00	70,000	80,000	20,379	80,000.00	-	80,000.00	11,445.56	12,819.60	24,265.16	-	30.33
5356 191 LIFELINE-PERSONAL CARE	38,696.22	36,792.00	39,312	33,555	5,387	40,000.00	-	40,000.00	3,774.40	-	3,774.40	-	9.44
5356 196 SENIOR CENTER OPERATIONS	-	-	5,000	5,000	-	5,000.00	-	5,000.00	-	-	-	-	-
5356 444 HUMAN SERVICES DIRECTOR	-	-	19,800	19,800	-	19,800.00	-	19,800.00	-	-	-	-	-
5356 515 SENIOR PICNIC	-	8,207.25	13,492	8,499	1,117	8,500.00	-	8,500.00	-	327.15	327.15	819.44	13.49
5548 SPECIAL PROJECTS	10,245.95	217.69	236	-	-	1,000.00	-	1,000.00	-	-	-	-	-
5567 REFUNDS	18,375.00	25,000.00	25,000	18,750	-	18,000.00	-	18,000.00	-	-	-	-	-
<b>Total Senior Services</b>	<b>624,028.85</b>	<b>596,079.88</b>	<b>608,845.89</b>	<b>647,733.96</b>	<b>109,269.74</b>	<b>695,300.00</b>	<b>-</b>	<b>695,300.00</b>	<b>38,448.55</b>	<b>30,882.01</b>	<b>69,330.56</b>	<b>819.44</b>	<b>10.09</b>
<b>Health Care (5340)</b>													
5232 199 ST VINCENT DEPAUL PHARMAC	40,000.00	40,000.00	40,000	40,000	9,290	40,000.00	-	40,000.00	6,213.76	6,311.04	12,524.80	-	31.31
5301 ACCOUNTING SERVICES	2,975.00	3,500.00	3,500	3,500	-	3,500.00	-	3,500.00	-	-	-	-	-
<b>Total Health Care</b>	<b>62,975.00</b>	<b>53,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>9,290.00</b>	<b>43,500.00</b>	<b>-</b>	<b>43,500.00</b>	<b>6,213.76</b>	<b>6,311.04</b>	<b>12,524.80</b>	<b>-</b>	<b>28.79</b>
<b>TANK (6301)</b>													
5301 ACCOUNTING SERVICES	314,500.00	325,000.00	325,000	325,000	-	325,000.00	-	325,000.00	-	-	-	-	-
5316 TANK ALLOCATION	7,136,412.00	7,290,777.00	7,250,872	7,367,736	1,227,956	7,457,653.00	-	7,457,653.00	621,472.00	621,472.00	1,242,944.00	621,472.00	25.00



Kenton County Fiscal Court  
 Schedule of Expenditures  
 COLT - 23  
 2016

	Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
5370	TRANSPORT SCHOOL CHILDREN	792,255.90	784,440.66	758,271	732,660	6,668	900,000.00	-	900,000.00	-	-	-	-	-
5567	REFUNDS	156,727.86	177,396.51	146,754	486,108	46,356	143,000.00	-	143,000.00	5,090.70	4,240.73	9,331.43	-	6.53
	<b>Total TANK</b>	<b>8,399,895.76</b>	<b>8,577,614.17</b>	<b>8,480,896.60</b>	<b>8,911,504.02</b>	<b>1,280,980.47</b>	<b>8,825,653.00</b>	<b>-</b>	<b>8,825,653.00</b>	<b>626,562.70</b>	<b>625,712.73</b>	<b>1,252,275.43</b>	<b>621,472.00</b>	<b>21.23</b>
<b>Parking Garage (6401)</b>														
5301	ACCOUNTING SERVICES	161,500.00	150,000.00	150,000	150,000	-	150,000.00	-	150,000.00	-	-	-	-	-
5567	REFUNDS	14,452.00	25,000.00	25,000	18,750	-	29,000.00	-	29,000.00	-	-	-	-	-
5601	BOND PRINCIPAL PAYMENTS	1,115,000.00	1,150,000.00	1,190,000	1,235,000	-	1,280,000.00	-	1,280,000.00	-	-	-	-	-
5605	BOND INTEREST PAYMENTS	244,610.00	209,196.02	169,684	126,630	-	78,800.00	-	78,800.00	-	-	-	-	-
	<b>Total Parking Garage</b>	<b>1,535,562.00</b>	<b>1,534,196.02</b>	<b>1,534,684.02</b>	<b>1,530,380.00</b>	<b>-</b>	<b>1,537,800.00</b>	<b>-</b>	<b>1,537,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Appropriations (9200)</b>														
5999A	CONTINGENCY RESERVE	-	-	-	-	-	5,090,799.00	-	5,090,799.00	-	-	-	-	-
	<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,090,799.00</b>	<b>-</b>	<b>5,090,799.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total COLT Fund</b>		<b>12,234,135.18</b>	<b>12,288,338.86</b>	<b>12,271,196.87</b>	<b>12,802,990.14</b>	<b>1,700,037.14</b>	<b>17,935,752.00</b>	<b>-</b>	<b>17,935,752.00</b>	<b>885,201.99</b>	<b>838,215.48</b>	<b>1,723,417.47</b>	<b>625,713.20</b>	<b>13.10</b>

Kenton County Fiscal Court  
 Dispatch - Fund 74  
 Summary  
 2016

	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>CASH BALANCE JULY 1ST</b>	3,122,172.78	2,592,958.84	2,592,958.84	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	115.55
<b>Revenue from Operations</b>										100.00
Total Revenue from Charges for Services	3,092,161.23	3,076,006.12	104,634.48	4,109,000.00	-	4,109,000.00	1,354.08	115,342.65	116,696.73	2.84
<b>Total Revenue from Operations</b>	<b>3,092,161.23</b>	<b>3,076,006.12</b>	<b>104,634.48</b>	<b>4,109,000.00</b>	<b>-</b>	<b>4,109,000.00</b>	<b>1,354.08</b>	<b>115,342.65</b>	<b>116,696.73</b>	<b>2.84</b>
<b>Expenditures</b>										
Total Dispatch Operations	2,648,810.60	2,429,785.84	424,829.78	2,556,200.00	197,930.75	2,754,130.75	247,716.64	166,930.50	414,647.14	15.06
Total Fringe Benefits	972,564.57	1,060,053.14	165,397.69	1,114,650.00	-	1,114,650.00	100,249.31	79,170.79	179,420.10	16.10
<b>Total Expenditures</b>	<b>3,621,375.17</b>	<b>3,489,838.98</b>	<b>590,227.47</b>	<b>3,670,850.00</b>	<b>197,930.75</b>	<b>3,868,780.75</b>	<b>347,965.95</b>	<b>246,101.29</b>	<b>594,067.24</b>	<b>15.36</b>
<b>Net Activity Before Transfers and Contingent Appr.</b>	<b>(529,213.94)</b>	<b>(413,832.86)</b>	<b>(485,592.99)</b>	<b>438,150.00</b>	<b>(197,930.75)</b>	<b>240,219.25</b>	<b>(346,611.87)</b>	<b>(130,758.64)</b>	<b>(477,370.51)</b>	
<b>Transfers and Contingent Appropriations</b>										
<b>Total Transfers</b>	-	-	-	-	-	-	-	-	-	100.00
<b>Total Contingent Appropriations</b>	-	-	-	(2,324,008.00)	197,930.75	(2,126,077.25)	-	-	-	-
<b>Total Transfers and Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,324,008.00)</b>	<b>197,930.75</b>	<b>(2,126,077.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Balance</b>	<b>2,592,958.84</b>	<b>2,179,125.98</b>	<b>2,107,365.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,832,514.11</b>	<b>1,701,755.47</b>	<b>1,701,755.47</b>	

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue from Charges for Services</b>										
4562 CMRS - 911 FEES	482,906	442,724	102,780	440,000.00	-	440,000.00	-	114,573.52	114,573.52	26.04
4680 E911 FEES	2,609,255	2,633,283	1,855	3,669,000.00	-	3,669,000.00	1,354.08	769.13	2,123.21	0.06
<b>Total Revenue from Charges for Services</b>	<b>3,092,161.23</b>	<b>3,076,006.12</b>	<b>104,634.48</b>	<b>4,109,000.00</b>	<b>-</b>	<b>4,109,000.00</b>	<b>1,354.08</b>	<b>115,342.65</b>	<b>116,696.73</b>	<b>2.84</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>										
4901 CASH BALANCE JULY 1ST	3,122,173	2,592,959	2,592,959	1,885,858.00	-	1,885,858.00	2,179,125.98	-	2,179,125.98	115.55
<b>Total Surplus, Borrowing and Transfers</b>	<b>3,122,172.78</b>	<b>2,592,958.84</b>	<b>2,592,958.84</b>	<b>1,885,858.00</b>	<b>-</b>	<b>1,885,858.00</b>	<b>2,179,125.98</b>	<b>-</b>	<b>2,179,125.98</b>	<b>115.55</b>
<b>Grand Total Dispatch Fund 74</b>	<b>6,214,334.01</b>	<b>5,668,964.96</b>	<b>2,697,593.32</b>	<b>5,994,858.00</b>	<b>-</b>	<b>5,994,858.00</b>	<b>2,180,480.06</b>	<b>115,342.65</b>	<b>2,295,822.71</b>	<b>38.30</b>

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

Account Title	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>Dispatch Operations (5144)</b>											
5159 DISPATCHER WAGES	1,515,322	1,581,705	296,771	1,707,500.00	-	1,707,500.00	172,416.55	116,147.78	288,564.33	-	16.90
5178 OVERTIME	192,506	186,978	35,608	235,200.00	-	235,200.00	20,252.45	14,884.93	35,137.38	-	14.94
5186 LONGEVITY	5,993	6,407	-	6,100.00	-	6,100.00	-	-	-	-	-
5187 HOLIDAY PAY	46,939	49,337	4,592	53,900.00	-	53,900.00	4,486.56	-	4,486.56	-	8.32
5318 DATA PROCESSING SERVICES	24,996	20,833	4,167	25,000.00	-	25,000.00	4,166.68	-	4,166.68	-	16.67
5322 DISPATCH SERVICES	62,274	153,564	23,528	155,000.00	-	155,000.00	10,542.66	7,997.83	18,540.49	70,614.80	57.52
5324 TESTING AND EVALUATIONS	250	1,086	543	1,500.00	-	1,500.00	-	-	-	-	-
5529 INSURANCE	39,996	40,000	6,667	40,000.00	-	40,000.00	6,666.68	-	6,666.68	-	16.67
5331 BLDG LEASE AND ADMIN CHGS	60,000	60,000	10,000	60,000.00	-	60,000.00	10,000.00	-	10,000.00	-	16.67
5343 MEDICAL SERVICES	4,999	5,000	834	5,000.00	-	5,000.00	417.07	417.07	834.14	-	16.68
5445 OFFICE SUPPLIES	3,018	3,116	561	5,000.00	-	5,000.00	-	478.20	478.20	-	9.56
5481 UNIFORMS	2,548	114	-	2,000.00	-	2,000.00	-	-	-	-	-
5569 REGISTRATION & TRAINING	5,497	11,583	-	17,500.00	2,500.00	20,000.00	2,028.00	115.00	2,143.00	2,500.00	23.22
5573 TELEPHONE AND PAGER	83,338	93,850	16,269	90,000.00	-	90,000.00	8,039.07	8,987.69	17,026.76	-	18.92
5703 COMMUNICATIONS EQUIPMENT	106,230	127,012	12,804	140,000.00	13,797.70	153,797.70	8,700.92	17,902.00	26,602.92	-	17.30
5709 FURNITURE AND FIXTURES	8,678	-	-	12,500.00	-	12,500.00	-	-	-	89.99	0.72
5751 PD CAPITAL PROJECT & EQUI	183,908	61,959	10,801	-	181,633.05	181,633.05	-	-	-	181,633.05	100.00
<b>Total Dispatch Operations</b>	<b>2,648,810.60</b>	<b>2,429,785.84</b>	<b>424,829.78</b>	<b>2,556,200.00</b>	<b>197,930.75</b>	<b>2,754,130.75</b>	<b>247,716.64</b>	<b>166,930.50</b>	<b>414,647.14</b>	<b>254,837.84</b>	<b>24.31</b>
<b>Contingent Appropriations (9200)</b>											
5999 RESERVE FOR TRANSFER	-	-	-	2,324,008.00	(197,930.75)	2,126,077.25	-	-	-	-	-
<b>Total Contingent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,324,008.00</b>	<b>(197,930.75)</b>	<b>2,126,077.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fringe Benefits (9400)</b>											
5201 SOCIAL SECURITY	125,305	131,941	23,935	152,800.00	-	152,800.00	14,055.89	9,334.29	23,390.18	-	15.31
5202 RETIREMENT	346,615	328,055	61,813	340,700.00	-	340,700.00	35,841.48	23,370.45	59,211.93	-	17.38
5203 VISION CARE	2,529	4,563	379	8,640.00	-	8,640.00	574.54	300.00	874.54	-	10.12
5204 LIFE INSURANCE	3,973	4,500	-	4,500.00	-	4,500.00	-	-	-	-	-
5205 HEALTH & DENTAL INSURANCE	434,248	515,000	61,674	532,000.00	-	532,000.00	39,714.20	40,202.58	79,916.78	-	15.02
5207 DISABILITY INSURANCE	9,675	9,584	1,575	13,200.00	-	13,200.00	811.52	790.72	1,602.24	-	12.14
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	8,817	55,510.00	-	55,510.00	9,251.68	-	9,251.68	-	16.67
<b>Total Fringe Benefits</b>	<b>972,564.57</b>	<b>1,060,053.14</b>	<b>165,397.69</b>	<b>1,114,650.00</b>	<b>-</b>	<b>1,114,650.00</b>	<b>100,249.31</b>	<b>79,170.79</b>	<b>179,420.10</b>	<b>-</b>	<b>16.10</b>
<b>Grand Total Dispatch Fund - 74</b>	<b>3,621,375.17</b>	<b>3,489,838.98</b>	<b>590,227.47</b>	<b>5,994,858.00</b>	<b>-</b>	<b>5,994,858.00</b>	<b>347,965.95</b>	<b>246,101.29</b>	<b>594,067.24</b>	<b>254,837.84</b>	<b>14.16</b>

Kenton County Fiscal Court  
 Capital Reserve Fund - 95  
 Summary

2016	Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
	<b>CASH BALANCE JULY 1ST</b>	18,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,897.53	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	100.00
	<b>Revenue from Operations</b>												100.00
	Total Revenue Earned from Interest	-	-	-	-	-	-	-	-	-	-	-	100.00
	<b>Total Revenue from Operations</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Expenditures</b>												
	Total General Administration	-	-	-	-	-	-	-	-	-	-	-	100.00
	<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Net Activity Before Transfers and Contingent A</b>	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
	<b>Transfers and Contingent Appropriations</b>												
	Total Transfers	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	100.00
	Total Contingent Appropriations	-	-	-	-	-	(8,003,898.00)	-	(8,003,898.00)	-	-	-	-
	<b>Total Transfers and Contingent Appropriations</b>	<b>(10,000,000.00)</b>	-	-	-	-	<b>(8,003,898.00)</b>	-	<b>(8,003,898.00)</b>	-	-	-	-
	<b>Cash Balance</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	-	-	-	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	%
<b>Revenue Earned from Interest</b>												
4808 INTEREST ON ASSET MGMT AC	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Revenue Earned from Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
<b>Revenue from Surplus, Borrowing and Transfers</b>												
4901 CASH BALANCE JULY 1ST	18,003,897.53	8,003,897.53	8,003,898	8,003,898	8,003,898	8,003,898.00	-	8,003,898.00	8,003,897.53	-	8,003,897.53	100.00
4909 TRANSFER TO OTHER FUNDS	(10,000,000.00)	-	-	-	-	-	-	-	-	-	-	100.00
4910 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total Surplus, Borrowing and Transfers</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	<b>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>8,003,897.53</b>	<b>100.00</b>
<b>Grand Total Capital Reserve Fund 95</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,897.53</b>	<b>8,003,898.00</b>	<b>-</b>	<b>8,003,898.00</b>	<b>8,003,897.53</b>	<b>-</b>	<b>8,003,897.53</b>	<b>100.00</b>

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

Account Title	FY 2012	FY 2013	FY 2014	FY 2015	YTD FY 2015	Original Budget	Adjustments	Current Budget	July	August	Year to Date	Encumbrance	%
<b>General Administrative Expenses (9100)</b>													
5503 BANK CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	100.00
5548 SPECIAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	100.00
<b>Total General Administration</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>100.00</b>
<b>Contingent Appropriations (9200)</b>													
5999 RESERVE FOR TRANSFER	-	-	-	-	-	8,003,898.00	-	8,003,898.00	-	-	-	-	-
<b>Total Contingent Appropriations</b>	-	-	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-
<b>Grand Total Capital Reserve Fund - 95</b>	-	-	-	-	-	<b>8,003,898.00</b>	-	<b>8,003,898.00</b>	-	-	-	-	-