PENDLETON COUNTY FISCAL COURT
SPECIAL CALL MEETING
May Term, May 3rd, 2010

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Stacey Wells, Alan Whaley

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean, Absent

In Re: Fiscal Year 2010-2011 Budget

The Fiscal Year 2010-2011 budget was reviewed and discussion was held. This was informational only, no action taken.

Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2010-2011

Source	Code	General	Road	Jail	L.O.C.A.	C.D.D.G.	Antibalance	911 Fund	Mizo	HRA	MH Fund	Total
REAL ESTATE - SHERIFF	4101	710,000.00										710,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	45,000.00										45,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	90,000.00									16,000.00	106,000.00
DELIQUENT TAXES - COUNTY CLERK	4104	2,500.00									200.00	2,700.00
HEALTH DISTRICTS	4114										120,000.00	120,000.00
ADVERTISING COSTS	4121	200.00										200.00
BANK SHARES	4130	22,000.00										22,000.00
FRANCHISE CORPORATION	4131	72,000.00										72,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	520,000.00										520,000.00
DEED TRANSFER	4135	14,000.00										14,000.00
TELEPHONE 911 FEE/TAX	4140							144,000.00				144,000.00
EXCESS FEES - CLERK	4302	83,554.00										83,554.00
EXCESS FEES - SHERIFF	4304	39,325.00										39,325.00
BUSINESS LICENSE	4401	1,000.00										1,000.00
OTHER LICENSES	4409	1,600.00										1,600.00
LOCAL PLANNING COMMISSION	4409	10,000.00										10,000.00
CABLE VISION FRANCHISE FEE	4417	15,000.00									1,600.00	16,600.00
FEDERAL REIMBURSMENT/REFUND	4503											
FEDERAL/STATE GRANT	4504	39,000.00			100.00	100,000.00						139,100.00
MO-TAX OTHER COUNTIES	4505	3,000.00										3,000.00
STATE REIMBURSEMENT	4506		50,000.00									50,000.00
STATE GRANT	4510	1,000,000.00	75,000.00		100.00							1,075,100.00
HOMELAND SECURITY GRANT	4512	100.00			100.00							200.00
TRANS. CABINET EMERGENCY CRA	4513		100,000.00									100,000.00
TRANSPORTATION CABINET	4514											
TRUCK LICENSE DISTRIBUTION	4515		177,465.00									177,465.00
DRIVERS LICENSE REFUND	4517		1,300.00									1,300.00
COUNTY ROAD AID	4518		790,000.00									790,000.00
ELECTION REFUND	4520	4,400.00										4,400.00
BOARD OF ASSESSMENT APPEALS	4521	200.00										200.00
LEGAL PROCESS TAX	4522	100.00										100.00
LOCA - COAL IMPACT	4528				100.00							100.00
LOCA - MINERAL TAX	4529				100,000.00							100,000.00
SHERIFF BOND PREMIUM REFUND	4530	200.00										200.00
AOC SPACE RENTAL	4532											
JAIL OPERATION PAY	4533			63,000.00								63,000.00
JAIL MEDICAL PAYMENTS	4534			4,300.00								4,300.00
COURT COSTS - JAIL OPERATION	4535			8,500.00								8,500.00

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Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2010-2011

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	Ambulance	911 Fund	Misc	HRA	MH Fund	Total
D.U.I. FEES FROM STATE	4538			2,000.00								2,000.00
DEB REIMBURSEMENT	4541				19,000.00							19,000.00
FEDERAL DEBEMA REIMBURSEMENT	4542		35,000.00									35,000.00
FISCAL COURT FILING FEES	4561	35,000.00						68,000.00				35,000.00
STATE EMRS FUNDS	4562											68,000.00
COURT COST SUPPLEMENT	4567			13,000.00								13,000.00
FIRE SUPPRESSION PENALTIES	4601	100.00										100.00
LANDFILL USER	4603	420,000.00										420,000.00
AMBULANCE SERVICE	4605						40,000.00					40,000.00
EMERGENCY DISPATCH SERVICE	4611											
ANIMAL SHELTER	4612	4,500.00										4,500.00
WATER SYSTEM	4616											
SERVICE FEES	4690	12,000.00										12,000.00
CHARGES FOR OTHER SERVICES	4699						100.00					100.00
SURPLUS MACHINERY/EQUIPMENT SALES	4704	100.00	100.00									200.00
ROAD MATERIAL SALES	4705		2,000.00									2,000.00
RENTAL AND LEASE RECEIPTS	4711	9,500.00										9,500.00
RECYCLING RECEIPTS	4713	200.00										200.00
DONATIONS	4725	100.00										100.00
INSURANCE RCIMBURSEMENT	4733	3,500.00										3,500.00
OTHER RECEIPTS	4799	4,000.00	1,000.00	1,000.00	500.00		100.00	150.00		100.00	500.00	9,750.00
INTEREST EARNED	4801	5,500.00	3,500.00	500.00	1,500.00		50.00	200.00		100.00	138,500.00	12,550.00
TOTAL ESTIMATED REVENUES		3,154,970.00	1,266,366.00	93,300.00	121,400.00	100,000.00	40,250.00	242,350.00		13,000.00	59,000.00	5,140,244.00
SURPLUS, PRIOR YEAR	4901	1,300,000.00	517,030.00	20,000.00	350,000.00		20,000.00	20,000.00				2,201,030.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903							(6,100.00)				(857,665.00)
TRANSFERS TO OTHER FUNDS	4909	(879,565.00)	(3,000.00)				299,115.00	139,550.00		36,100.00		587,665.00
TRANSFERS FROM OTHER FUNDS	4910			412,500.00								
BORROWED MONEY	4911											
TOTAL AVAILABLE RECEIPTS		421,435.00	514,030.00	432,500.00	350,000.00		319,115.00	153,550.00		51,100.00	59,000.00	2,331,030.00
GRANDTOTAL		3,576,414.00	1,779,365.00	523,100.00	471,400.00	100,000.00	359,365.00	395,900.00		51,200.00	197,500.00	7,404,254.00

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Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
	General Fund	
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	76,000.00
01-5001-105-	ADMINISTRATIVE ASSISTANT	25,800.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	8,500.00
01-5001-563-	CO. JUDGE/EXEC., POSTAGE	4,500.00
01-5005-101-	COUNTY ATTORNEY - SALARY	17,500.00
01-5005-165-	CO ATTORNEY SECRETARY	7,000.00
01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	11,600.00
01-5010-199-	CO. CLERK FEES	5,300.00
01-5010-307-	CO. CLERK AUDIT SERVICES	3,800.00
01-5010-445-	CO. CLERK OFFICE SUPPLIES	3,000.00
01-5015-307-	SHERIFF AUDIT SERVICES	9,000.00
01-5015-445-	SHERIFF, OFFICE EXPENSE	0.00
01-5020-101-	CO. CORONER - SALARY	8,690.00
01-5020-103-	DEPUTY CORONER - SALARY	3,890.00
01-5020-212-	TRAINING FRINGE BENEFITS	800.00
01-5020-308-	AUTOPSIES AND ATTENDANTS	2,500.00
01-5020-499-	OTHER SUPPLIES	100.00
01-5020-569-	REGISTRATIONS, CONF, & TRAINING	800.00
01-5025-101-	MAGISTRATES SALARY	35,100.00
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00
01-5025-212-	TRAINING- FRINGE BENEFITS	18,150.00
01-5025-499-	OTHER SUPPLIES	1,000.00
01-5025-569-	REGISTRATION/CONFERENCES	7,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,585.00
01-5030-573-	PVA - TELEPHONE	1,500.00
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00
01-5040-102-	COUNTY TREASURER - SALARY	43,800.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	500.00
01-5040-569-	REGISTRATIONS & CONFERENCES	500.00
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	32,000.00
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	1,000.00
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00
01-5047-563-	TAX ADMINISTRATOR POSTAGE	1,000.00
01-5047-567-	PAYROLL TAX REFUNDS	1,500.00
01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAINING	350.00
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	700.00
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00
01-5060-101-	LAW LIBRARIAN - SALARY	600.00
01-5065-192-	ELECTION OFFICERS SALARIES	7,800.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,200.00
01-5065-194-	ELECTION TABULATORS	200.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	2,200.00
01-5065-565-	ELECTION PRINTING	10,000.00
01-5065-593-	VOTING MACHINE MAINTENANCE	1,000.00
01-5065-599-	MISC. ELECTION EXPENSES	500.00
01-5065-737-	VOTING MACHINES	0.00
01-5070-106-	ZONING ADMINISTRATOR	33,850.00
01-5070-399-	PLANNING - COMPREHENSIVE	20,000.00
01-5070-445-	P & Z OFFICE SUPPLIES	1,000.00
01-5070-455-	P & Z PETROLEUM PRODUCTS	960.00
01-5070-551-	P & Z MEMBERSHIPS	200.00
01-5070-573-	P & Z TELEPHONE	1,500.00
01-5070-574-	P & Z TRAINING	500.00
01-5070-576-	P & Z TRAVEL	500.00
01-5070-578-	P & Z UTILITIES	500.00
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	750.00
01-5075-507-	ECONOMIC DEVELOPMENT CONTRIBUTION	0.00
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES	2,000.00
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	13,000.00
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	9,500.00
01-5080-310-	COURTHOUSE RENOVATIONS	100,000.00
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	1,100.00
01-5080-411-	CUSTODIAL SUPPLIES	5,000.00
01-5080-499-	COURTHOUSE - OTHER SUPPLIES	500.00
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00
01-5080-573-	COURTHOUSE TELEPHONES	6,000.00
01-5080-578-	COURTHOUSE UTILITIES	21,000.00
01-5081-175-	JUDICIAL CENTER CUSTODIAL PERSONNEL	0.00
01-5081-177-	JUDICIAL CENTER MAINTENANCE	0.00
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	35,000.00
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	17,000.00
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	1,100.00
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	12,000.00
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	5,000.00
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	22,700.00
01-5081-521-	JUDICIAL CENTER INSURANCE	24,700.00
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	2,000.00
01-5081-573-	JUDICIAL CENTER TELEPHONES	2,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	30,000.00
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	9,000.00
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	1,000.00
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	18,000.00
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	2,800.00
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	1,800.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	800.00
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	7,000.00
01-5086-578-	UTILITIES ANNEX BLDG.	3,200.00
01-5091-107-	INFORMATION TECHNOLOGY DIRECTOR	30,300.00
01-5091-455-	MAPPING PETROLEUM PRODUCTS	700.00
01-5091-545-	COUNTY MAPPING	10,000.00
01-5091-592-	MAPPING VEHICLE MAINTENANCE & REPAIRS	500.00
	5000 SubTotal	**892,900.00**
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	80,000.00
01-5130-507-	AMBULANCE CONTRIBUTIONS	10,500.00
01-5133-315-	ADVANCE LIFE SUPPORT CONTRACT	0.00
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT	100.00
01-5150-507-	FOREST FIRE PROTECTION	1,775.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	1,900.00
	5100 SubTotal	**94,275.00**
01-5205-102-	ANIMAL CONTROL OFFICER - SALARY	32,000.00
01-5205-385-	VETERINARY SERVICE	2,000.00
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT DONATIONS	1,000.00
01-5205-403-	ANIMAL FOOD AND SUPPLIES	7,500.00
01-5205-455-	PETROLEUM PRODUCTS	1,900.00
01-5205-510-	DOG TAG FEES	300.00
01-5205-551-	ANIMAL CONTROL MEMBERSHIPS	200.00
01-5205-573-	ANIMAL SHELTER TELEPHONE	1,400.00
01-5205-574-	ANIMAL CONTROL TRAINING	600.00
01-5205-576-	ANIMAL CONTROL TRAVEL	0.00
01-5205-578-	DOG KENNEL UTILITIES	6,800.00
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	1,200.00
01-5205-723-	ANIMAL CONTROL VEHICLE	0.00
01-5210-107-	SOLID WASTE COORDINATOR	35,500.00
01-5210-445-	OFFICE SUPPLIES SOLID WASTE	500.00
01-5210-455-	PETROLEUM PRODUCTS	1,000.00
01-5210-468-	RECYCLING & LANDFILL SUPPLIES	2,000.00
01-5210-551-	SOLID WASTE MEMBERSHIPS	50.00
01-5210-573-	SOLID WASTE COORDINATOR PHONE	900.00
01-5210-576-	SOLID WASTE TRAVEL	600.00
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE	750.00
01-5212-386-	SOLID WASTE CLEAN UP	0.00
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	30,000.00
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	1,015,000.00
	5200 SubTotal	**1,141,200.00**
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	12,000.00
01-5325-504-	CEMETERY MAINTENANCE	5,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
01-5325-507-	VETERANS CONTRIBUTION		2,000.00
01-5330-344-	PAUPER BURIALS		2,000.00
01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT		800.00
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)		700.00
		5300 SubTotal	**22,500.00**
01-5405-107-	RECREATION - SUPER / DIRECTOR		22,000.00
01-5405-333-	MAINTENANCE AGREEMENT GENERAL		3,400.00
01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		20,000.00
01-5405-467-	RECREATION SUPPLIES AND EQUIPMENT		2,500.00
01-5405-548-	RECREATION SPECIAL PROJECTS		20,000.00
01-5405-578-	RECREATION PROGRAM UTILITIES		4,800.00
01-5405-718-	RECREATION PARK CONSTRUCTION PROJECTS		0.00
01-5420-507-	TOURISM CONTRIBUTIONS		4,500.00
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS		3,000.00
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS		5,000.00
		5400 SubTotal	**85,200.00**
01-6201-507-	AIRPORT OPERATIONS		6,000.00
		6200 SubTotal	**6,000.00**
01-7700-602-	PRINCIPAL ON LEASE - COLT		151,300.00
01-7700-606-	INTEREST ON LEASE - COLT		19,300.00
		7700 SubTotal	**170,600.00**
01-8000-740-	CAPITAL BUILDING PROJECTS (AOC)		0.00
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND		3,000.00
		8000 SubTotal	**3,000.00**
01-9100-307-	STATE AUDITING SERVICES		9,500.00
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS		10,500.00
01-9100-332-	LEGAL FEES		8,000.00
01-9100-398-	OTHER CONTRACTED SERVICES		0.00
01-9100-501-	ADD PAYMENT		30,000.00
01-9100-503-	BANK CHARGES		150.00
01-9100-521-	INSURANCE		90,000.00
01-9100-531-	BOND PREMIUMS		6,500.00
01-9100-539-	LEGAL NOTICES		14,000.00
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT		3,200.00
01-9100-555-	KACO MEMBERSHIP		1,000.00
01-9100-557-	NACO MEMBERSHIP		500.00
01-9100-558-	KY COAL COALITION DUES		10.00
01-9100-567-	REFUNDS		500.00
01-9100-705-	DATA PROCESSING EQUIPMENT		3,000.00
		9100 SubTotal	**174,860.00**
01-9200-999-	RESERVE FOR TRANSFERS		587,379.00
		9200 SubTotal	**587,379.00**

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
01-9400-201-	SOCIAL SECURITY, CO. MATCH		77,500.00
01-9400-202-	RETIREMENT, CO. MATCH		210,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE		100,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		3,000.00
01-9400-209-	WORKMEN'S COMPENSATION		18,000.00
		9400 SubTotal	**408,500.00**
		Total General Fund	**3,586,414.00**
	Road Fund		
02-6103-102-	ROAD SUPERVISOR SALARY		41,663.00
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES		500.00
02-6105-143-	ROAD WORKERS SALARIES		275,000.00
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS		1,000.00
02-6105-312-	BRIDGES		110,000.00
02-6105-405-	ASPHALT		300,000.00
02-6105-409-	CRUSHED STONE & GRAVEL		65,000.00
02-6105-441-	MACHINERY AND EQUIPMENT		100,000.00
02-6105-447-	ROAD MATERIALS		534,452.00
02-6105-455-	PETROLEUM PRODUCTS		40,000.00
02-6105-573-	TELEPHONE		2,200.00
02-6105-578-	UTILITIES		10,000.00
02-6105-742-	BUILDING AND CONSTRUCTION		0.00
02-6107-447-	EMERGENCY COUNTY ROAD AID		140,000.00
		6100 SubTotal	**1,619,815.00**
02-7700-606-	INTEREST ON TRUCK LEASE		0.00
		7700 SubTotal	**0.00**
02-8099-715-	CAPITAL PROJECTS - LAND		12,200.00
		8000 SubTotal	**12,200.00**
02-9100-503-	BANK CHARGES		150.00
02-9100-567-	REFUNDS		1,000.00
		9100 SubTotal	**1,150.00**
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		24,500.00
02-9400-202-	ROAD RETIREMENT MATCH		54,000.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE		48,200.00
02-9400-208-	UNEMPLOYMENT INSURANCE		1,500.00
02-9400-209-	WORKERS' COMPENSATION		18,000.00
		9400 SubTotal	**146,200.00**
		Total Road Fund	**1,779,365.00**
	Jail Fund		

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
03-5101-101-	JAILERS SALARY		42,500.00
03-5101-123-	JAIL PERSONNELL		24,300.00
03-5101-179-	PART-TIME HELP		26,000.00
03-5101-212-	TRAINING FRINGE BENEFITS		3,650.00
03-5101-314-	CONTRACT WITH OTHER COUNTIES		240,000.00
03-5101-336-	EQUIPMENT REPAIR		500.00
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		65,700.00
03-5101-441-	MACHINERY AND EQUIPMENT		1,500.00
03-5101-445-	OFFICE SUPPLIES		600.00
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		22,000.00
03-5101-481-	STAFF UNIFORMS		1,500.00
03-5101-549-	ROUTINE MEDICAL		23,000.00
03-5101-573-	TELEPHONE		3,300.00
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES		2,500.00
03-5101-599-	MISCELLANEOUS EXPENSE		1,000.00
03-5101-723-	MOTOR VEHICLE		0.00
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES		8,000.00
		5100 SubTotal	**466,250.00**
03-9100-503-	BANK CHARGES		100.00
03-9100-551-	MEMBERSHIP DUES		350.00
03-9100-569-	STAFF TRAINING		3,000.00
		9100 SubTotal	**3,450.00**
03-9200-999-	RESERVE FOR TRANSFER		20,000.00
		9200 SubTotal	**20,000.00**
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		7,100.00
03-9400-202-	JAIL RETIREMENT MATCH		11,400.00
03-9400-205-	EMPLOYEES HEALTH INSURANCE		11,600.00
03-9400-208-	UNEMPLOYMENT INSURANCE		200.00
03-9400-209-	WORKERS COMPENSATION		3,100.00
		9400 SubTotal	**33,400.00**
		Total Jail Fund	**523,100.00**
	Local Government Economic Assistance Fund		
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		12,000.00
04-5135-107-	DES DIRECTOR SALARY		32,000.00
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM		4,200.00
04-5135-411-	CUSTODIAL SUPPLIES		1,000.00
04-5135-445-	OFFICE SUPPLIES		2,500.00
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		12,850.00
04-5135-455-	EM PETROLEUM PRODUCTS		2,000.00
04-5135-499-	OTHER SUPPLIES		1,000.00
04-5135-548-	REGIONAL HAZMAT WMD		1,500.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
04-5135-551-	DES MEMBERSHIPS		50.00
04-5135-571-	RENEWALS AND REPAIRS		2,500.00
04-5135-573-	EOC TELEPHONE AND INTERNET		9,000.00
04-5135-574-	EOC TRAINING		1,250.00
04-5135-578-	EOC UTILITIES		12,000.00
04-5135-590-	COMPUTER MAINTENANCE		2,000.00
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE		1,000.00
04-5135-705-	DATA PROCESSING EQUIPMENT		1,000.00
04-5136-441-	HOMELAND SECURITY MACHINERY & EQUIP.		0.00
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER		1,000.00
		5100 SubTotal	**98,850.00**
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR		2,000.00
		5300 SubTotal	**2,000.00**
04-6105-447-	ROAD & BRIDGE MATERIALS		100.00
		6100 SubTotal	**100.00**
04-9100-503-	BANK CHARGES		150.00
		9100 SubTotal	**150.00**
04-9200-999-	RESERVE FOR TRANSERS		362,100.00
		9200 SubTotal	**362,100.00**
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE		2,700.00
04-9400-202-	RETIREMENT COUNTY MATCH		5,500.00
		9400 SubTotal	**8,200.00**
		Total L.G.E.A. Fund	**471,400.00**
	Federal Grants		
07-5220-743-	WATERLINE PROJECTS		100,000.00
		5200 SubTotal	**100,000.00**
07-9100-501-	WESTERN ADMINISTRATION SERVICE		0.00
		9100 SubTotal	**0.00**
		Total C.D.B.G. Fund	**100,000.00**
	Ambulance Fund		
09-5133-315-	ALS SERVICES		0.00
09-5140-303-	AMBULANCE SERVICE		0.00
09-5140-330-	LAUNDRY SERVICE		250.00
09-5140-346-	PEST CONTROL		0.00
09-5140-411-	CUSTODIAL SUPPLIES		75.00
09-5140-441-	MACHINERY & EQUIPMENT		220.00
09-5140-445-	OFFICE SUPPLIES		200.00
09-5140-446-	FUNCTION SPECIFIC SUPPLIES (GRANT FUNDS)		0.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
09-5140-455-	GAS, OIL, ETC		1,700.00
09-5140-499-	OTHER SUPPLIES		50.00
09-5140-507-	AMBULANCE CONTRIBUTIONS		328,700.00
09-5140-550-	MEDICAL SUPPLIES		2,000.00
09-5140-563-	POSTAGE COSTS		20.00
09-5140-567-	REFUNDS		500.00
09-5140-571-	RENEWALS & REPAIRS		200.00
09-5140-573-	TELEPHONE		300.00
09-5140-578-	UTILITIES		400.00
09-5140-592-	MAINTENANCE & REPAIRS - VEHICLES		750.00
		5100 SubTotal	**335,365.00**
09-9100-398-	OTHER CONTRACTED SERVICES		4,000.00
09-9100-503-	BANK CHARGES		0.00
		9100 SubTotal	**4,000.00**
09-9200-999-	RESERVES FOR TRANSFERS		20,000.00
		9200 SubTotal	**20,000.00**
		Total Ambulance Fund	**359,365.00**
	911 Fund		
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR		8,100.00
75-5145-159-	DISPATCHERS/RADIO OPERATORS		231,000.00
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH		500.00
75-5145-382-	DRUG TESTING		350.00
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE		23,000.00
75-5145-445-	911 OFFICE SUPPLIES		2,000.00
75-5145-481-	911 STAFF UNIFORMS		500.00
75-5145-551-	MEMBERSHIPS		150.00
75-5145-563-	911 POSTAL COSTS		200.00
75-5145-569-	911 STAFF TRAINING		2,000.00
75-5145-571-	RENEWALS AND REPAIRS		500.00
75-5145-573-	911 TELEPHONE		4,000.00
75-5145-599-	MISCELLANEOUS EXPENSES		400.00
75-5145-703-	COMMUNICATION EQUIPMENT		19,000.00
		5100 SubTotal	**291,700.00**
75-9100-503-	BANK CHARGES		100.00
		9100 SubTotal	**100.00**
75-9200-999-	RESERVE FOR TRANSFERS		20,000.00
		9200 SubTotal	**20,000.00**
75-9400-201-	SOCIAL SECURITY MATCH		18,300.00
75-9400-202-	RETIREMENT MATCH		28,000.00
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE		34,200.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description		Appropriation Amount
75-9400-208-	UNEMPLOYMENT INSURANCE		1,600.00
75-9400-209-	WORKERS' COMPENSATION		2,000.00
		9400 SubTotal	**54,100.00**
		Total 911 Fund Fund	**395,900.00**
	Microenterprise Fund		
76-5075-574-	ECONOMIC DEVELOPMENT TRAINING		0.00
		5000 SubTotal	**0.00**
		Total Micro Fund	**0.00**
	HRA CONTRIBUTIONS FUND		
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT		51,200.00
		9400 SubTotal	**51,200.00**
		Total HRA Fund	**51,200.00**
	Mental Health Fund		
88-5233-343-	GENERAL HEALTH - MH/MR		197,500.00
		5200 SubTotal	**197,500.00**
		Total M/H Fund Fund	**197,500.00**

In Re: Adjournment

A motion was made by Squire Fogle, seconded by Squire Veirs, carried, that this meeting be adjourned, to meet again in regular session on May 11th, 2010 at 7:00 P.M., Subject to any call meetings.

_____
Pendleton County Judge/Executive

ATTEST:_____
Pendleton County Clerk