# Budget of Pendleton County Fiscal Court

## *Summary Analysis Of Appropriations*

*Fiscal Year 2012-2013*

| Category | Purpose | Budget Appropriation | %Fund Budget |
|---|---|---|---|
| | **General Fund** | | |
| 5000 | GENERAL GOVERNMENT | 837,240.00 | 20.82% |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 251,875.00 | 6.26% |
| 5200 | GENERAL HEALTH AND SANITATION | 1,065,600.00 | 26.49% |
| 5300 | SOCIAL SERVICES | 40,500.00 | 1.01% |
| 5400 | RECREATION AND CULTURE | 69,400.00 | 1.73% |
| 6200 | AIRPORTS | 6,000.00 | .15% |
| 7700 | LEASES | 9,365.00 | .23% |
| 8000 | CAPITAL PROJECTS | 200.00 | .00% |
| 9100 | GENERAL SERVICES | 196,860.00 | 4.89% |
| 9200 | CONTINGENT APPROPRIATIONS | 1,049,994.00 | 26.11% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 495,100.00 | 12.31% |
| | **Total General Fund** | **4,022,134.00** | |
| | **Road Fund** | | |
| 6100 | ROADS | 1,967,057.00 | 89.31% |
| 7700 | LEASES | 43,100.00 | 1.96% |
| 8000 | CAPITAL PROJECTS | 10,000.00 | .45% |
| 9100 | GENERAL SERVICES | 1,150.00 | .05% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 181,300.00 | 8.23% |
| | **Total Road Fund** | **2,202,607.00** | |
| | **Jail Fund** | | |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 476,900.00 | 84.44% |
| 9100 | GENERAL SERVICES | 3,950.00 | .70% |
| 9200 | CONTINGENT APPROPRIATIONS | 46,500.00 | 8.23% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 37,462.00 | 6.63% |
| | **Total Jail Fund** | **564,812.00** | |

# Budget of Pendleton County Fiscal Court

## *Summary Analysis Of Appropriations*

*Fiscal Year 2012-2013*

| Category | Purpose | Budget Appropriation | %Fund Budget |
|---|---|---|---|
| **Local Government Economic Assistance Fund** | | | |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 171,300.00 | 22.15% |
| 5300 | SOCIAL SERVICES | 2,000.00 | .26% |
| 6100 | ROADS | 100.00 | .01% |
| 9100 | GENERAL SERVICES | 150.00 | .02% |
| 9200 | CONTINGENT APPROPRIATIONS | 589,350.00 | 76.22% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 10,300.00 | 1.33% |
| | **Total L.G.E.A. Fund** | **773,200.00** | |
| **Federal Grants** | | | |
| 5000 | GENERAL GOVERNMENT | 0.00 | .00% |
| 5200 | GENERAL HEALTH AND SANITATION | 0.00 | .00% |
| 5400 | RECREATION AND CULTURE | 175,000.00 | 100.00% |
| 9100 | GENERAL SERVICES | 0.00 | .00% |
| | **Total C.D.B.G. Fund** | **175,000.00** | |
| **911 Fund** | | | |
| 5100 | PROTECTION TO PERSONS AND PROPERTY | 316,700.00 | 69.62% |
| 9100 | GENERAL SERVICES | 100.00 | .02% |
| 9200 | CONTINGENT APPROPRIATIONS | 20,000.00 | 4.40% |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 118,100.00 | 25.96% |
| | **Total 911 Fund Fund** | **454,900.00** | |
| **HRA CONTRIBUTIONS FUND** | | | |
| 9400 | FRINGE BENEFITS- EMPLOYERS SHARE | 84,500.00 | 100.00% |
| | **Total HRA Fund** | **84,500.00** | |
| **Mental Health Fund** | | | |
| 5200 | GENERAL HEALTH AND SANITATION | 261,850.00 | 100.00% |
| | **Total M/H Fund Fund** | **261,850.00** | |

# Budget of Pendleton County Fiscal Court

## *Summary Analysis Of Appropriations*

*Fiscal Year 2012-2013*

| Category | Purpose | Budget Appropriation | %Fund Budget |
|---|---|---|---|
| | **Educational Fund** | | |
| 5200 | GENERAL HEALTH AND SANITATION | 30,030.00 | 100.00% |
| | **Total Education Fund** | **30,030.00** | |

### TOTAL BUDGETED APPROPRIATIONS

| | | |
|---|---|---|
| Total General Fund | 4,022,134.00 | 46.94% |
| Total Road Fund | 2,202,607.00 | 25.70% |
| Total Jail Fund | 564,812.00 | 6.59% |
| Total L.G.E.A. Fund | 773,200.00 | 9.02% |
| Total C.D.B.G. Fund | 175,000.00 | 2.04% |
| Total 911 Fund Fund | 454,900.00 | 5.31% |
| Total HRA Fund | 84,500.00 | 0.99% |
| Total M/H Fund Fund | 261,850.00 | 3.06% |
| Total Education Fund | 30,030.00 | 0.35% |
| **Grand Total All Funds** | **8,569,033.00** | **100.0%** |

# Pendleton County Fiscal Court

## *Estimated Receipts*

### *Fiscal Year 2012-2013*

| Source | Code | General | Road | Jail | L.G.E.A. | C.D.B.G. | 911 Fund | HRA | M/H Fund | Education | 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 | 100,000.00 | | | | | | | 20,000.00 | | 120,000.00 |
| DELIQUENT TAXES - COUNTY CLERK | 4104 | 8,000.00 | | | | | | | 1,800.00 | | 9,800.00 |
| HEALTH DISTRICTS | 4114 | | | | | | | | 140,000.00 | | 140,000.00 |
| ADVERTISING COSTS | 4121 | 200.00 | | | | | | | | | 200.00 |
| BANK SHARES | 4130 | 22,000.00 | | | | | | | | | 22,000.00 |
| FRANCHISE CORPORATION | 4131 | 100,000.00 | | | | | | | | | 100,000.00 |
| OCCUPATIONAL LICENSE FEE/TAX | 4134 | 350,000.00 | | | | | | | | | 350,000.00 |
| DEED TRANSFER | 4135 | 14,000.00 | | | | | | | | | 14,000.00 |
| TELEPHONE 911 FEE/TAX | 4140 | | | | | | 110,000.00 | | | | 110,000.00 |
| EXCESS FEES - CLERK | 4302 | 86,731.00 | | | | | | | | | 86,731.00 |
| EXCESS FEES - SHERIFF | 4304 | 29,900.00 | | | | | | | | | 29,900.00 |
| BUSINESS LICENSE | 4401 | 1,000.00 | | | | | | | | | 1,000.00 |
| OTHER LICENSES | 4406 | 1,000.00 | | | | | | | | | 1,000.00 |
| LOCAL PLANNING COMMISSION | 4409 | 20,000.00 | | | | | | | | | 20,000.00 |
| CABLE VISION FRANCHISE FEE | 4417 | 15,000.00 | | | | | | | 1,750.00 | | 16,750.00 |
| FEDERAL/STATE GRANT | 4504 | 10,000.00 | | | 100.00 | 175,000.00 | | | | | 185,100.00 |
| MO-TAX OTHER COUNTIES | 4505 | 6,000.00 | | | | | | | | | 6,000.00 |
| STATE REIMBURSEMENT | 4506 | 4,000.00 | 250,000.00 | | | | | | | | 254,000.00 |
| STATE GRANT | 4510 | 900,000.00 | 10,000.00 | | 100.00 | | | | | | 910,100.00 |
| HOMELAND SECURITY GRANT | 4512 | 100.00 | | | 100.00 | | | | | | 200.00 |
| TRANS. CABINET EMERGENCY CRA | 4513 | | | | | | | | | | |
| TRANSPORTATION CABINET | 4514 | | 40,000.00 | | | | | | | | 40,000.00 |
| TRUCK LICENSE DISTRIBUTION | 4516 | | 189,107.00 | | | | | | | | 189,107.00 |
| DRIVERS LICENSE REFUND | 4517 | | 1,400.00 | | | | | | | | 1,400.00 |
| COUNTY ROAD AID | 4518 | | 975,000.00 | | | | | | | | 975,000.00 |
| ELECTION REFUND | 4520 | 2,400.00 | | | | | | | | | 2,400.00 |
| BOARD OF ASSESSMENT APPEALS | 4521 | 200.00 | | | | | | | | | 200.00 |
| LEGAL PROCESS TAX | 4522 | 100.00 | | | | | | | | | 100.00 |
| LGEA - COAL IMPACT | 4528 | | | | 100.00 | | | | | | 100.00 |
| LGEA - MINERAL TAX | 4529 | | | | 250,000.00 | | | | | | 250,000.00 |
| SHERIFF BOND PREMIUM REFUND | 4530 | 200.00 | | | | | | | | | 200.00 |
| AOC SPACE RENTAL | 4532 | 130,000.00 | | | | | | | | | 130,000.00 |
| JAIL OPERATION PAY | 4533 | | | 58,000.00 | | | | | | | 58,000.00 |
| JAIL MEDICAL PAYMENTS | 4534 | | | 4,300.00 | | | | | | | 4,300.00 |
| COURT COSTS - JAIL OPERATION | 4535 | | | 6,500.00 | | | | | | | 6,500.00 |
| D.U.I. FEES FROM STATE | 4538 | | | 2,000.00 | | | | | | | 2,000.00 |

# Pendleton County Fiscal Court

## *Estimated Receipts*

*Fiscal Year 2012-2013*

| Source | Code | General | Road | Jail | L.G.E.A. | C.D.B.G. | 911 Fund | HRA | M/H Fund | Education | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DES REIMBURSEMENT | 4541 | | | | 19,000.00 | | | | | | 19,000.00 |
| FEDERAL DES/EMA REIMBURSEMENT | 4542 | | 130,000.00 | | | | | | | | 130,000.00 |
| CLASS D FELONS | 4557 | | | 12,000.00 | | | | | | | 12,000.00 |
| FISCAL COURT FILING FEES | 4561 | 30,000.00 | | | | | | | | | 30,000.00 |
| STATE CMRS FUNDS | 4562 | | | | | | 98,000.00 | | | | 98,000.00 |
| COURT COST SUPPLEMENT | 4567 | | | 13,000.00 | | | | | | | 13,000.00 |
| FIRE SUPPRESSION PENALTIES | 4601 | 100.00 | | | | | | | | | 100.00 |
| LANDFILL USER | 4603 | 450,000.00 | | | | | | | | 14,000.00 | 464,000.00 |
| ANIMAL SHELTER | 4612 | 3,500.00 | | | | | | | | | 3,500.00 |
| SERVICE FEES | 4680 | 8,000.00 | | | | | | | | | 8,000.00 |
| SURPLUS MACHINERY/EQUIPMENT SALES | 4704 | 100.00 | 100.00 | | | | | | | | 200.00 |
| ROAD MATERIAL SALES | 4706 | | 4,000.00 | | | | | | | | 4,000.00 |
| RENTAL AND LEASE RECEIPTS | 4711 | 9,365.00 | | | | | | | | | 9,365.00 |
| RECYCLING RECEIPTS | 4713 | 200.00 | | | | | | | | | 200.00 |
| DONATIONS | 4728 | 100.00 | | | | | | | | | 100.00 |
| INSURANCE REIMBURSEMENT | 4733 | 4,000.00 | | | | | | | | | 4,000.00 |
| OTHER RECEIPTS | 4799 | 4,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | | 150.00 | 44,400.00 | | | 52,550.00 |
| INTEREST EARNED | 4801 | 5,000.00 | 2,000.00 | 100.00 | 1,800.00 | | 100.00 | 100.00 | 300.00 | 30.00 | 9,430.00 |
| TOTAL ESTIMATED REVENUES | | 3,070,196.00 | 1,602,607.00 | 96,900.00 | 273,200.00 | 175,000.00 | 208,250.00 | 44,500.00 | 163,850.00 | 14,030.00 | 5,648,533.00 |
| SURPLUS, PRIOR YEAR | 4901 | 1,600,000.00 | 600,000.00 | 46,500.00 | 500,000.00 | | 20,000.00 | 40,000.00 | 98,000.00 | 16,000.00 | 2,920,500.00 |
| ADJUSTMENTS TO PRIOR YEAR SURPLUS | 4903 | | | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 4909 | (648,062.00) | | | | | | | | | (648,062.00) |
| TRANSFERS FROM OTHER FUNDS | 4910 | | | 421,412.00 | | | 226,650.00 | | | | 648,062.00 |
| BORROWED MONEY | 4911 | | | | | | | | | | |
| TOTAL AVAILABLE RECEIPTS | | 951,938.00 | 600,000.00 | 467,912.00 | 500,000.00 | | 246,650.00 | 40,000.00 | 98,000.00 | 16,000.00 | 2,920,500.00 |
| GRANDTOTAL | | 4,022,134.00 | 2,202,607.00 | 564,812.00 | 773,200.00 | 175,000.00 | 454,900.00 | 84,500.00 | 261,850.00 | 30,030.00 | 8,569,033.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | Appropriation Amount |
|---|---|---|
| | **General Fund** | |
| 01-5001-101- | COUNTY JUDGE/EXEC. - SALARY | 80,400.00 |
| 01-5001-105- | ADMINISTRATIVE ASSISTANT | 28,800.00 |
| 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | 9,500.00 |
| 01-5001-563- | CO. JUDGE/EXEC., POSTAGE | 5,500.00 |
| 01-5005-101- | COUNTY ATTORNEY - SALARY | 21,600.00 |
| 01-5005-165- | CO ATTORNEY SECRETARY | 10,400.00 |
| 01-5005-445- | CO ATTORNEY OFFICE SUPPLIES | 15,920.00 |
| 01-5010-199- | CO. CLERK FEES | 5,500.00 |
| 01-5010-307- | CO. CLERK AUDIT SERVICES | 5,800.00 |
| 01-5010-445- | CO. CLERK OFFICE SUPPLIES | 4,000.00 |
| 01-5015-307- | SHERIFF AUDIT SERVICES | 14,000.00 |
| 01-5015-445- | SHERIFF, OFFICE EXPENSE | 200.00 |
| 01-5020-101- | CO. CORONER - SALARY | 9,000.00 |
| 01-5020-103- | DEPUTY CORONER - SALARY | 4,100.00 |
| 01-5020-212- | TRAINING FRINGE BENEFITS | 0.00 |
| 01-5020-308- | AUTOPSIES AND ATTENDANTS | 3,000.00 |
| 01-5020-499- | OTHER SUPPLIES | 0.00 |
| 01-5020-569- | REGISTRATIONS, CONF, & TRAINING | 800.00 |
| 01-5025-101- | MAGISTRATES SALARY | 36,400.00 |
| 01-5025-191- | REAPPORTIONMENT COMMITTEE | |
| 01-5025-210- | MAGISTRATE EXPENSE ALLOWANCE | 14,400.00 |
| 01-5025-212- | TRAINING- FRINGE BENEFITS | 17,500.00 |
| 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 | 1,100.00 |
| 01-5035-191- | BOARD OF ASSESSMENT APPEALS | 1,000.00 |
| 01-5040-102- | COUNTY TREASURER - SALARY | 48,200.00 |
| 01-5040-212- | TREASURER'S TRAINING FRINGE BENEFITS | 950.00 |
| 01-5040-445- | CO. TREASURER, OFFICE SUPPLIES | 500.00 |
| 01-5040-569- | REGISTRATIONS & CONFERENCES | 700.00 |
| 01-5047-142- | CO. OCCUPATIONAL TAX ADMINISTRATOR | 35,500.00 |
| 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 | 7,000.00 |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 1,100.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | Appropriation Amount |
|---|---|---|
| 01-5065-194- | ELECTION TABULATORS | 200.00 |
| 01-5065-398- | CONTRACTED SERVICES - SOFTWARE LICENSE | 2,200.00 |
| 01-5065-565- | ELECTION PRINTING | 10,000.00 |
| 01-5065-593- | VOTING MACHINE MAINTENANCE | 2,750.00 |
| 01-5065-599- | MISC. ELECTION EXPENSES | 500.00 |
| 01-5070-106- | ZONING ADMINISTRATOR | 38,000.00 |
| 01-5070-399- | PLANNING - COMPREHENSIVE | 24,000.00 |
| 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 | 300.00 |
| 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 | 0.00 |
| 01-5070-592- | P & Z VEHICLE MAINTENANCE / REPAIRS | 750.00 |
| 01-5075-578- | ECONOMIC DEVELOPMENT UTILITIES | 2,500.00 |
| 01-5080-175- | COURTHOUSE - CUSTODIAL PERSONNEL | 13,400.00 |
| 01-5080-177- | COURTHOUSE MAINTENANCE & GROUNDS | 9,500.00 |
| 01-5080-310- | COURTHOUSE RENOVATIONS | 0.00 |
| 01-5080-352- | COURTHOUSE ELEVATOR MAINTENANCE | 1,300.00 |
| 01-5080-411- | CUSTODIAL SUPPLIES | 5,500.00 |
| 01-5080-499- | COURTHOUSE - OTHER SUPPLIES | 1,000.00 |
| 01-5080-516- | COURTHOUSE HEATING AND AIR | 0.00 |
| 01-5080-571- | COURTHOUSE RENEWALS & REPAIRS | 40,000.00 |
| 01-5080-573- | COURTHOUSE TELEPHONES | 6,000.00 |
| 01-5080-578- | COURTHOUSE UTILITIES | 18,000.00 |
| 01-5081-329- | JUDICIAL CENTER CUSTODIAL PERSONNEL | 32,000.00 |
| 01-5081-333- | JUDICIAL CENTER MAINTENANCE PERSONEL | 14,000.00 |
| 01-5081-352- | JUDICIAL CENTER ELEVATOR MAINTENANCE | 1,100.00 |
| 01-5081-398- | JUDICIAL CENTER GROUNDS KEEPER | 15,000.00 |
| 01-5081-406- | JUDICIAL CENTER BUILDING MAINT SUPPLIES | 5,000.00 |
| 01-5081-411- | JUDICIAL CENTER CUSTODIAL SUPPLIES | 7,000.00 |
| 01-5081-499- | JUDICIAL CENTER OTHER SUPPLIES | 1,000.00 |
| 01-5081-521- | JUDICIAL CENTER INSURANCE | 15,000.00 |
| 01-5081-571- | JUDICIAL CENTER RENEWALS AND REPAIRS | 10,000.00 |
| 01-5081-573- | JUDICIAL CENTER TELEPHONES | 4,000.00 |
| 01-5081-578- | JUDICIAL CENTER - UTILITIES | 25,000.00 |
| 01-5085-441- | CO. PROPERTIES - MACHINERY&EQUIPMENT | 10,000.00 |
| 01-5085-499- | CO PROPERTIES - OTHER SUPPLIES | 1,000.00 |
| 01-5085-571- | CO PROPERTIES - RENEWALS & REPAIRS | 25,000.00 |
| 01-5085-578- | UTILITIES RADIO TOWER BUILDINGS | 2,800.00 |
| 01-5086-175- | CUSTODIAL PERSONNEL ANNEX BLDG. | 1,850.00 |
| 01-5086-411- | CUSTODIAL SUPPLIES ANNEX BLDG. | 800.00 |
| 01-5086-499- | OTHER SUPPLIES ANNEX BLDG. | 500.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 01-5086-571- | RENEWALS AND REPAIRS ANNEX BLDG. | | 12,000.00 |
| 01-5086-578- | UTILITIES ANNEX BLDG. | | 4,000.00 |
| 01-5091-107- | INFORMATION TECHNOLOGY DIRECTOR | | 32,600.00 |
| 01-5091-455- | MAPPING PETROLEUM PRODUCTS | | 850.00 |
| 01-5091-545- | COUNTY MAPPING | | 14,000.00 |
| 01-5091-592- | MAPPING VEHICLE MAINTENANCE & REPAIRS | | 500.00 |
| | | **5000 SubTotal** | **837,240.00** |
| 01-5120-507- | FIRE DEPARTMENT CONTRIBUTIONS | | 80,000.00 |
| 01-5130-507- | AMBULANCE CONTRIBUTIONS | | 168,000.00 |
| 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 | | 2,000.00 |
| | | **5100 SubTotal** | **251,875.00** |
| 01-5205-102- | ANIMAL CONTROL OFFICER - SALARY | | 28,000.00 |
| 01-5205-105- | ANIMAL SHELTER ASSISTANT | | 11,000.00 |
| 01-5205-385- | VETERINARY SERVICE | | 4,500.00 |
| 01-5205-402- | KENNEL SUPPLIES & EQUIPMENT DONATIONS | | 0.00 |
| 01-5205-403- | ANIMAL FOOD AND SUPPLIES | | 7,500.00 |
| 01-5205-455- | PETROLEUM PRODUCTS | | 4,500.00 |
| 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 |
| 01-5205-578- | DOG KENNEL UTILITIES | | 7,000.00 |
| 01-5205-592- | MAINTENANCE & REPAIR VEHICLE A.C. | | 1,500.00 |
| 01-5210-107- | SOLID WASTE COORDINATOR | | 38,100.00 |
| 01-5210-445- | OFFICE SUPPLIES SOLID WASTE | | 500.00 |
| 01-5210-455- | PETROLEUM PRODUCTS | | 1,000.00 |
| 01-5210-468- | RECYCLING & LANDFILL SUPPLIES | | 2,200.00 |
| 01-5210-548- | TIRE AMNESTY | | 3,000.00 |
| 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 |
| 01-5212-366- | SOLID WASTE CLEAN UP | | 20,000.00 |
| 01-5215-366- | SOLID WASTE CONTRACTED SERVICES | | 28,000.00 |
| 01-5227-548- | SEWER & WATER - SPECIAL PROJECTS | | 900,000.00 |
| 01-5235-348- | SOIL AND WATER CONSERVATION | | 4,000.00 |
| | | **5200 SubTotal** | **1,065,600.00** |
| 01-5305-348- | SENIOR CITIZENS PROGRAM SUPPORT | | 12,000.00 |
| 01-5325-504- | CEMETERY MAINTENANCE | | 5,000.00 |
| 01-5325-507- | VETERANS CONTRIBUTION | | 20,000.00 |
| 01-5330-344- | PAUPER BURIALS | | 2,000.00 |
| 01-5330-499- | GENERAL CHARITY - RED CROSS,COPS,CRT | | 800.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 01-5340-348- | OTHER SOCIAL SERVICES (LITERACY) | | 700.00 |
| | | **5300 SubTotal** | **40,500.00** |
| 01-5405-107- | RECREATION - SUPER / DIRECTOR | | 30,500.00 |
| 01-5405-333- | MAINTENANCE AGREEMENT GENERAL | | 4,500.00 |
| 01-5405-407- | RECREATIONAL TRAIL CONSTRUCTION | | 0.00 |
| 01-5405-467- | RECREATION SUPPLIES AND EQUIPMENT | | 0.00 |
| 01-5405-548- | RECREATION SPECIAL PROJECTS | | 20,000.00 |
| 01-5405-578- | RECREATION PROGRAM UTILITIES | | 4,800.00 |
| 01-5420-507- | TOURISM CONTRIBUTIONS | | 4,500.00 |
| 01-5425-507- | CELEBRATIONS, FESTIVALS,PROGRAMS | | 3,000.00 |
| 01-5430-345- | OTHER SOCIAL SERVICE PROGRAMS | | 2,100.00 |
| | | **5400 SubTotal** | **69,400.00** |
| 01-6201-507- | AIRPORT OPERATIONS | | 6,000.00 |
| | | **6200 SubTotal** | **6,000.00** |
| 01-7700-602- | PRINCIPAL ON LEASE - COLT | | 7,000.00 |
| 01-7700-606- | INTEREST ON LEASE - COLT | | 2,365.00 |
| | | **7700 SubTotal** | **9,365.00** |
| 01-8011-305- | SITE DEVELOPEMENT - ARCHITECT SERVICE | | 100.00 |
| 01-8011-716- | SITE DEVELOPMENT-NATURE RESERVE LAND | | 100.00 |
| | | **8000 SubTotal** | **200.00** |
| 01-9100-307- | STATE AUDITING SERVICES | | 11,000.00 |
| 01-9100-318- | DATA PROCESSING SERVICES-CONTRACTS | | 10,500.00 |
| 01-9100-332- | LEGAL FEES | | 2,000.00 |
| 01-9100-398- | OTHER CONTRACTED SERVICES | | 100.00 |
| 01-9100-501- | ADD PAYMENT | | 34,000.00 |
| 01-9100-503- | BANK CHARGES | | 150.00 |
| 01-9100-521- | INSURANCE | | 105,000.00 |
| 01-9100-531- | BOND PREMIUMS | | 10,500.00 |
| 01-9100-539- | LEGAL NOTICES | | 15,000.00 |
| 01-9100-551- | MEMBERSHIPS - CO.JUD,FIS CT | | 3,500.00 |
| 01-9100-555- | KACO MEMBERSHIP | | 1,100.00 |
| 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** | **196,860.00** |
| 01-9200-999- | RESERVE FOR TRANSFERS | | 1,049,994.00 |
| | | **9200 SubTotal** | **1,049,994.00** |
| 01-9400-201- | SOCIAL SECURITY, CO. MATCH | | 86,000.00 |
| 01-9400-202- | RETIREMENT, CO. MATCH | | 255,000.00 |
| 01-9400-205- | EMPLOYEE HEALTH INSURANCE | | 100,000.00 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | | 4,100.00 |
| 01-9400-209- | WORKMEN'S COMPENSATION | | 18,000.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 01-9400-299- | HRA - FRINGE BENEFITS | | 32,000.00 |
| | | **9400 SubTotal** | **495,100.00** |
| | | **Total General Fund** | **4,022,134.00** |

### Road Fund

| | | | |
|---|---|---|---|
| 02-6103-102- | ROAD SUPERVISOR SALARY | | 44,100.00 |
| 02-6103-178- | ROAD SUPERVISOR OVERTIME | | 12,000.00 |
| 02-6103-445- | ROAD SUPERVISOR - OFFICE SUPPLIES | | 500.00 |
| 02-6105-143- | ROAD WORKERS SALARIES | | 280,500.00 |
| 02-6105-178- | ROAD WORKERS OVERTIME | | 25,000.00 |
| 02-6105-311- | CONTRACTED CONSTRUCTION HIGHWAYS | | 1,000.00 |
| 02-6105-312- | BRIDGES | | 465,000.00 |
| 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 | | 544,757.00 |
| 02-6105-455- | PETROLEUM PRODUCTS | | 60,000.00 |
| 02-6105-573- | TELEPHONE | | 2,200.00 |
| 02-6105-578- | UTILITIES | | 12,000.00 |
| 02-6105-742- | BUILDING AND CONSTRUCTION | | 55,000.00 |
| 02-6107-447- | EMERGENCY COUNTY ROAD AID | | 0.00 |
| | | **6100 SubTotal** | **1,967,057.00** |
| 02-7700-602- | PRINCIPAL ON TRUCK LEASE | | 42,100.00 |
| 02-7700-606- | INTEREST ON TRUCK LEASE | | 1,000.00 |
| | | **7700 SubTotal** | **43,100.00** |
| 02-8099-715- | CAPITAL PROJECTS - LAND | | 10,000.00 |
| | | **8000 SubTotal** | **10,000.00** |
| 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 | | 28,000.00 |
| 02-9400-202- | ROAD RETIREMENT MATCH | | 71,000.00 |
| 02-9400-205- | EMPLOYEE HEALTH INSURANCE | | 48,900.00 |
| 02-9400-208- | UNEMPLOYMENT INSURANCE | | 1,500.00 |
| 02-9400-209- | WORKERS' COMPENSATION | | 26,000.00 |
| 02-9400-299- | HRA - FRINGE BENEFIT | | 5,900.00 |
| | | **9400 SubTotal** | **181,300.00** |
| | | **Total Road Fund** | **2,202,607.00** |

### Jail Fund

| | | | |
|---|---|---|---|
| 03-5101-101- | JAILERS SALARY | | 45,700.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 03-5101-123- | JAIL PERSONNELL | | 31,400.00 |
| 03-5101-179- | PART-TIME HELP | | 24,000.00 |
| 03-5101-212- | TRAINING FRINGE BENEFITS | | 3,800.00 |
| 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 | | 3,000.00 |
| 03-5101-445- | OFFICE SUPPLIES | | 1,000.00 |
| 03-5101-455- | PETROLEUM PRODUCTS - GAS, OIL, ETC. | | 21,300.00 |
| 03-5101-481- | STAFF UNIFORMS | | 1,500.00 |
| 03-5101-549- | ROUTINE MEDICAL | | 23,000.00 |
| 03-5101-573- | TELEPHONE | | 4,000.00 |
| 03-5101-592- | MAINTENANCE & REPAIR - VEHICLES | | 3,000.00 |
| 03-5101-599- | MISCELLANEOUS EXPENSE | | 1,000.00 |
| 03-5102-314- | JUVENILE, CONTRACTS WITH OTHER COUNTIES | | 8,000.00 |
| | | **5100 SubTotal** | **476,900.00** |
| 03-9100-503- | BANK CHARGES | | 100.00 |
| 03-9100-551- | MEMBERSHIP DUES | | 350.00 |
| 03-9100-569- | STAFF TRAINING | | 3,500.00 |
| | | **9100 SubTotal** | **3,950.00** |
| 03-9200-999- | RESERVE FOR TRANSFER | | 46,500.00 |
| | | **9200 SubTotal** | **46,500.00** |
| 03-9400-201- | SOCIAL SECURITY, COUNTY SHARE | | 7,800.00 |
| 03-9400-202- | JAIL RETIREMENT MATCH | | 15,100.00 |
| 03-9400-205- | EMPLOYEES HEALTH INSURANCE | | 11,000.00 |
| 03-9400-208- | UNEMPLOYMENT INSURANCE | | 400.00 |
| 03-9400-209- | WORKERS COMPENSATION | | 2,500.00 |
| 03-9400-299- | HRA - FRINGE BENEFIT | | 662.00 |
| | | **9400 SubTotal** | **37,462.00** |
| | | **Total Jail Fund** | **564,812.00** |

## Local Government Economic Assistance Fund

| | | |
|---|---|---|
| 04-5120-507- | FIRE DEPARTMENT CONTRIBUTIONS | 12,000.00 |
| 04-5135-107- | DES DIRECTOR SALARY | 34,500.00 |
| 04-5135-178- | EM DIRECTOR OVERTIME | 8,000.00 |
| 04-5135-348- | HAZMAT & WATER RESCUE PROGRAM | 11,400.00 |
| 04-5135-411- | CUSTODIAL SUPPLIES | 1,000.00 |
| 04-5135-445- | OFFICE SUPPLIES | 2,500.00 |
| 04-5135-446- | FUNCTION SPECIFIC EQUIPMENT & SUPPLIES | 56,000.00 |
| 04-5135-455- | EM PETROLEUM PRODUCTS | 3,500.00 |
| 04-5135-499- | OTHER SUPPLIES | 1,000.00 |
| 04-5135-548- | REGIONAL HAZMAT WMD | 100.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 04-5135-551- | DES MEMBERSHIPS | | 100.00 |
| 04-5135-571- | RENEWALS AND REPAIRS | | 3,500.00 |
| 04-5135-573- | EOC TELEPHONE AND INTERNET | | 9,000.00 |
| 04-5135-574- | EOC TRAINING | | 1,500.00 |
| 04-5135-578- | EOC UTILITIES | | 14,000.00 |
| 04-5135-590- | COMPUTER MAINTENANCE | | 2,000.00 |
| 04-5135-592- | EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE | | 7,200.00 |
| 04-5135-705- | DATA PROCESSING EQUIPMENT | | 1,000.00 |
| 04-5145-336- | MAINTENANCE & REPAIR SERVICE REPEATER | | 3,000.00 |
| | | **5100 SubTotal** | **171,300.00** |
| 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 | | 589,350.00 |
| | | **9200 SubTotal** | **589,350.00** |
| 04-9400-201- | SOCIAL SECURITY, COUNTY SHARE | | 3,500.00 |
| 04-9400-202- | RETIREMENT COUNTY MATCH | | 6,800.00 |
| | | **9400 SubTotal** | **10,300.00** |
| | | **Total L.G.E.A. Fund** | **773,200.00** |

### Federal Grants

| | | | |
|---|---|---|---|
| 07-5080-516- | COURTHOUSE HEATING AND AIR | | 0.00 |
| | | **5000 SubTotal** | **0.00** |
| 07-5220-743- | WATERLINE PROJECTS | | 0.00 |
| | | **5200 SubTotal** | **0.00** |
| 07-5410-310- | P.C. PUBLIC LIBRAY CONSTRUCTION | | 175,000.00 |
| | | **5400 SubTotal** | **175,000.00** |
| 07-9100-501- | WESTERN ADMINISTRATION SERVICE | | 0.00 |
| | | **9100 SubTotal** | **0.00** |
| | | **Total C.D.B.G. Fund** | **175,000.00** |

### 911 Fund

| | | |
|---|---|---|
| 75-5145-107- | DISPATCH SUPERVISOR/DIRECTOR | 8,600.00 |
| 75-5145-159- | DISPATCHERS/RADIO OPERATORS | 250,000.00 |
| 75-5145-324- | SUITABILITY SCREENER & POLYGRAPH | 500.00 |
| 75-5145-382- | DRUG TESTING | 350.00 |
| 75-5145-399- | MISCELLANEOUS CONTRACTUAL SERVICE | 38,000.00 |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

| Account Code | Description | | Appropriation Amount |
|---|---|---|---|
| 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 | | 9,500.00 |
| | | **5100 SubTotal** | **316,700.00** |
| 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 | | 20,000.00 |
| 75-9400-202- | RETIREMENT MATCH | | 51,000.00 |
| 75-9400-205- | 911 EMPLOYEE HEALTH INSURANCE | | 35,000.00 |
| 75-9400-208- | UNEMPLOYMENT INSURANCE | | 1,900.00 |
| 75-9400-209- | WORKERS' COMPENSATION | | 1,700.00 |
| 75-9400-299- | HRA - FRINGE BENEFITS | | 8,500.00 |
| | | **9400 SubTotal** | **118,100.00** |
| | | **Total 911 Fund Fund** | **454,900.00** |
| | **HRA CONTRIBUTIONS FUND** | | |
| 77-9400-299- | HEALTH REIMBURSEMENT ACCOUNT | | 84,500.00 |
| | | **9400 SubTotal** | **84,500.00** |
| | | **Total HRA Fund** | **84,500.00** |
| | **Mental Health Fund** | | |
| 88-5233-343- | GENERAL HEALTH - MH/MR | | 261,850.00 |
| | | **5200 SubTotal** | **261,850.00** |
| | | **Total M/H Fund Fund** | **261,850.00** |
| | **Educational Fund** | | |
| 91-5210-468- | RECYCLING AND LANDFILL SUPPLIES | | 700.00 |
| 91-5210-595- | 109 BOARD EDUCATION PROGRAMS | | 29,330.00 |
| | | **5200 SubTotal** | **30,030.00** |
| | | **Total Education Fund** | **30,030.00** |

# Pendleton County Fiscal Court

## *Budget Appropriations*

*Fiscal Year 2012-2013*

*All Funds*

Budget Document Page 9 of 9 Pages

Submitted

Date _____

(Signed) _____
County Judge/executive

Approved as to Form and Classification

Date _____

(Signed) _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Pendleton County Fiscal Court on the ___ day of _____

(Signed) _____
County Judge/executive

Attest: _____
Fiscal Court Clerk

## PART FOUR - LIABILITIES OUTSTANDING

QUARTER ENDED _____

| Multi-year Issues | Issue | Issue | Totals |
|---|---|---|---|
| Where Budgeted | 02-8099 | 01-7700 | |
| Description | Co. Garage | Water Dist | |
| Term (# of Years) | 10 | 20 | |
| Current Interest Rate | -0- | 6.38 | |
| Issue Date | 3-12-2003 | 4-03-1997 | |
| Total Principal Amount | 122,000.00 | 110,000.00 | |
| Total Interest Amount | -0- | 85,429.29 | |
| Total Issue | 122,000.00 | 195,429.29 | |
| Principal Balance Remaining | 12,200.00 | 40,000.00 | |
| Interest Balance Remaining | -0- | 6,823.14 | |
| Less Reserve Earnings | | | |
| Net Outstanding | 12,200.00 | 46,823.14 | |
| Next Payment Date | 07-01-2012 | 07-20-2012 | |
| Next Payment Amount | 12,200.00 | 215.12 | |
| Final Payment Date | 07-01-2012 | 01-20-2017 | |
| **Short Term Liabilities** | **Issue** | **Issue** | |
| Where Budgeted | | | |
| Description | | | |
| Term | | | |
| Current Interest Rate | | | |
| Issue Date | | | |
| Total Principal Amount | | | |
| Total Interest Amount | | | |
| Total Issue | | | |
| Principal Balance Remaining | | | |
| Interest Balance Remaining | | | |
| Total Outstanding | | | |
| Next Payment Date | | | |
| Next Payment Amount | | | |
| Final Payment Date | | | |
| Total Outstanding Debt | (If no outstanding advancements, loans, leases, or other debt, show "$0".) | | |

Comments:

# 2011 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

## (STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Pendleton County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

### County Rates

Real Property 15.8

Personal Property 15.8

Bank Deposit Rate .000250

Motor Vehicle 15.6

Watercraft 15.6

### Special Districts

| Special Districts | Ambulance | Library | Soil Conservation | Extension Service | Health |
|---|---|---|---|---|---|
| Real Property | 10.0 | 9.1 | 1.3 | 4.7 | 5.8 |
| Personal Property | 10.0 | 18.32 | -0- | 10.25 | 5.8 |
| Motor Vehicles | 10.0 | 3.0 | -0- | 2.45 | 5.8 |
| Watercraft | 10.0 | 3.0 | -0- | 2.45 | 5.8 |
| Others (Identify) | Kenton Fire | North Pend Fire | Ruth Court Ashley Lane | | |
| Real Property | 20.0 | 15.0 | 10.0 | | |
| Personal Property | 20.0 | 15.0 | 10.0 | | |
| Motor Vehicles | 20.0 | 15.0 | 10.0 | | |
| Watercraft | 20.0 | 15.0 | 10.0 | | |

The tax rates indicated above are from the Fiscal Court minutes of August 23, 2011 found on page 59 of the Fiscal Court Order Book number 22.

Signature _____ _____

County Judge/Executive Date

**Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.**

# ROAD FUND COST ALLOCATION WORKSHEET

| | | | | |
|---|---|---|---|---|
| 1. General Fund * | $ 2,160,096.00 | | Line 2 | $1,592,600 |
| 2. Road Fund * | $ 1,592,600.00 | | Divided By | |
| 3. Jail Fund * | $ 96,900.00 | | Line 6 | $4,508,626 |
| 4. LGEA Fund * | $ 272,900.00 | | | |
| 5. Other funds * | $ 386,130.00 | | | |
| 6. Total | $ 4,508,626.00 | | Equals | 35 % |
| * These amounts are taken from budget revenue line(s) 47, 74, & 100, as applicable. | | | | |

| Account # | Description | Amount | % | Road Fund $ Allowed |
|---|---|---|---|---|
| Office of the County Judge/Executive | | | | |
| 5001 -101 | Co. Judge Salary | $ 80,400 | X 35 %= | $28,140 |
| 5001 -165 | Administrative Assistant | $ 28,800 | X 35 %= | $10,080 |
| 5001 -445 | Co, Judge Office Supplies | $ 9,500 | X 35 %= | $ 3,325 |
| 5001 - | | $ | X %= | $ |
| Office of the County Attorney | | | | |
| 5005 -101 | Co. Attorney Salary | $ 21,600 | X 35 %= | $7,560 |
| 5005 -165 | Co. Attorney Secretary | $ 10,400 | X 35 %= | $3,640 |
| 5005 -445 | Co. Attorney Office Supplies | $ 15,920 | X 35 %= | $5,572 |
| Fiscal Court Clerk | | | | |
| 50 - | | $ | X %= | $ |
| Fiscal Court | | | | |
| 5025 -101 | Magistrate Salaries | $ 36,400 | X 35 %= | $12,740 |
| 5025 -210 | Magistrate Expense | $ 14,400 | X 35 %= | $ 5,040 |
| 5025 - | | $ | X %= | $ |
| 5025 - | | $ | X %= | $ |
| 5025 - | | $ | X %= | $ |
| Office of the County Treasurer | | | | |
| 5040 -102 | County Treasurer's Salary | $ 48,200 | X 35 %= | $ 16,870 |
| 5040 -445 | County Treasurer Office Supplies | $ 500 | X 35 %= | $ 175 |
| 5040 - | | $ | X %= | $ |
| Administration | | | | |
| 9100 - 307 | Auditing Service | $ 11,000 | X 35 %= | $ 3,850 |
| 9100 - 521 | Insurance | $ 105,000 | X 35 %= | $ 36,750 |
| 9100 - 539 | Legal Notices | $ 15,000 | X 35 %= | $ 5,250 |
| 9100 - 201 | FICA Match | $ 86,000 | X 35 %= | $ 30,100 |
| 9 - | | $ | X %= | $ |
| Subtotal of Administrative Costs | | | | $ * |
| Other (i.e. TAP, Road Patrol, etc., no office expense permitted) | | | | |
| 5 - | | $ | 100% | |
| 5 - | | $ | 100% | |
| 5 - | | $ | 100% | |
| Subtotal Other | | $ * | 100% | |
| Grand Total (The sum of the subtotal of administrative costs & other costs *) | | 483,120 | 35% | 169,092 |
| | | | | |

# ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court of Pendleton County in accordance with state law hereby orders recurring expenses for Payroll and Utilities be paid when due.

The fiscal court of Pendleton County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

| Account Number | Description |
|---|---|
| 9400-205 | Employee Health & Life Insurance |
| 01-5065-192 | Election Officers Salary |
| 01-5065-193 | Election Commissioner Salary |
| 01-5065-194 | Election Tabulators |
| 01-5010-199 | County Clerk Fees |
| 07-5220-743 | CDBG Projects |
| | |
| | |
| | |
| | |
| | |

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of _____County according to the provisions of KRS 68.275(3).

Motion made by:_____

Seconded by:_____

Vote_____

_____

Signature:_____ _____

County Judge Executive Date

Approved: _____ _____

State Local Finance Officer Date