

Budget of Pendleton County Fiscal Court
Summary Analysis Of Appropriations
Fiscal Year 2015-2016

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	945,883.00	34.90%
5100	PROTECTION TO PERSONS AND PROPERTY	251,875.00	9.29%
5200	GENERAL HEALTH AND SANITATION	193,450.00	7.14%
5300	SOCIAL SERVICES	42,500.00	1.57%
5400	RECREATION AND CULTURE	71,300.00	2.63%
6200	AIRPORTS	20,000.00	.74%
7700	LEASES	8,429.00	.31%
8000	CAPITAL PROJECTS	11,200.00	.41%
9100	GENERAL SERVICES	226,048.00	8.34%
9200	CONTINGENT APPROPRIATIONS	434,689.00	16.04%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	504,643.00	18.62%
Total General Fund		2,710,017.00	

Road Fund

6100	ROADS	2,045,357.00	91.06%
7700	LEASES	0.00	.00%
8000	CAPITAL PROJECTS	10,000.00	.45%
9100	GENERAL SERVICES	1,150.00	.05%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	189,725.00	8.45%
Total Road Fund		2,246,232.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	507,850.00	87.70%
9100	GENERAL SERVICES	3,950.00	.68%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	42,302.00	7.30%
Total Jail Fund		579,102.00	

RECEIVED
MAY 27 2015
COUNTY JUDGE'S OFFICE

RECEIVED
MAY 15 2015
OFFICE OF F.M. & A.

Budget of Pendleton County Fiscal Court

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Fiscal Year 2015-2016

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Local Government Economic Assistance Fund

5000	GENERAL GOVERNMENT	25,000.00	2.28%
5100	PROTECTION TO PERSONS AND PROPERTY	142,700.00	13.00%
5300	SOCIAL SERVICES	2,000.00	.18%
6100	ROADS	100,000.00	9.11%
8000	CAPITAL PROJECTS	119,851.00	10.92%
9100	GENERAL SERVICES	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	698,074.00	63.58%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	10,275.00	.94%
Total L.G.E.A. Fund		1,097,900.00	

Federal Grants

5000	GENERAL GOVERNMENT	0.00	.00%
5200	GENERAL HEALTH AND SANITATION	0.00	.00%
5400	RECREATION AND CULTURE	0.00	.00%
8000	CAPITAL PROJECTS	500,000.00	100.00%
9100	GENERAL SERVICES	0.00	.00%
Total C.D.B.G. Fund		500,000.00	

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	360,140.00	71.64%
9100	GENERAL SERVICES	100.00	.02%
9200	CONTINGENT APPROPRIATIONS	20,000.00	3.98%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	122,500.00	24.37%
Total 911 Fund Fund		502,740.00	

HRA CONTRIBUTIONS FUND

9400	FRINGE BENEFITS- EMPLOYERS SHARE	64,380.00	100.00%
Total HRA Fund		64,380.00	

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Mental Health Fund

5200	GENERAL HEALTH AND SANITATION	307,200.00	100.00%
Total M/H Fund Fund		307,200.00	

Educational Fund

5200	GENERAL HEALTH AND SANITATION	14,020.00	100.00%
Total Education Fund		14,020.00	

TOTAL BUDGETED APPROPRIATIONS

Total General Fund	2,710,017.00	33.78%
Total Road Fund	2,246,232.00	28.00%
Total Jail Fund	579,102.00	7.22%
Total L.G.E.A. Fund	1,097,900.00	13.69%
Total C.D.B.G. Fund	500,000.00	6.23%
Total 911 Fund Fund	502,740.00	6.27%
Total HRA Fund	64,380.00	0.80%
Total M/H Fund Fund	307,200.00	3.83%
Total Education Fund	14,020.00	0.17%
Grand Total All Funds	8,021,591.00	100.0%

Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2015-2016

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	911 Fund	HRA	MH Fund	Education	Total
REAL ESTATE - SHERIFF	4101	750,000.00									750,000.00
TANGIBLE PERSONAL PROPERTY-SHERIFF	4102	50,000.00									50,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	110,000.00							20,000.00		130,000.00
DELINQUENT TAXES - COUNTY CLERK	4104	12,000.00							2,000.00		14,000.00
HEALTH DISTRICTS	4114								140,000.00		140,000.00
ADVERTISING COSTS	4121	200.00									200.00
BANK SHARES	4130	25,000.00									25,000.00
FRANCHISE CORPORATION	4131	95,000.00									95,000.00
OCCUPATIONAL LICENSE FEETAX	4134	350,000.00									350,000.00
DEED TRANSFER	4135	15,000.00									15,000.00
TELEPHONE 911 FEE/TAX	4140						100,000.00				100,000.00
EXCESS FEES - CLERK	4302	102,254.00									102,254.00
EXCESS FEES - SHERIFF	4304	13,541.00									13,541.00
BUSINESS LICENSE	4401	1,000.00									1,000.00
OTHER LICENSES	4406	500.00									500.00
LOCAL PLANNING COMMISSION	4409	39,000.00									39,000.00
CABLE VISION FRANCHISE FEE	4417	15,000.00							1,750.00		16,750.00
FEDERAL/STATE GRANT	4504	10,000.00				60,000.00					70,000.00
MO-TAX OTHER COUNTIES	4505	6,000.00									6,000.00
STATE REIMBURSEMENT	4506	4,000.00	660,000.00								664,000.00
STATE GRANT	4510	30,000.00	10,000.00		100.00		35,000.00				75,100.00
HOMELAND SECURITY GRANT	4512	100.00			100.00						200.00
TRANS. CABINET EMERGENCY CRA	4513		200,000.00								200,000.00
TRANSPORTATION CABINET	4514		80,000.00								80,000.00
TRUCK LICENSE DISTRIBUTION	4516		205,714.00								205,714.00
DRIVERS LICENSE REFUND	4517		1,400.00								1,400.00
COUNTY ROAD AID	4518		892,018.00								892,018.00
ELECTION REFUND	4520	4,800.00									4,800.00
BOARD OF ASSESSMENT APPEALS	4521	200.00									200.00
LEGAL PROCESS TAX	4522	100.00									100.00
LGEA - COAL IMPACT	4528										
LGEA - MINERAL TAX	4529				245,000.00						245,000.00
SHERIFF BOND PREMIUM REFUND	4530	200.00									200.00
AOC SPACE RENTAL	4532	120,000.00									120,000.00
JAIL OPERATION PAY	4533			51,000.00							51,000.00
JAIL MEDICAL PAYMENTS	4534			4,300.00							4,300.00
COURT COSTS - JAIL OPERATION	4535			4,000.00							4,000.00
D.J.I. FEES FROM STATE	4538			2,000.00							2,000.00

Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2015-2016

Source	Code	General	Road	Jail	L.C.E.A.	C.D.B.G.	911 Fund	HRA	M/H Fund	Education	Total
DES REIMBURSEMENT	4541				19,500.00						19,500.00
FEDERAL DE/EMA REIMBURSEMENT	4542		100.00								100.00
CLASS D FELONS	4557			18,000.00							18,000.00
FISCAL COURT FILING FEES	4661	20,000.00					100,000.00				20,000.00
STATE CMRS FUNDS	4562										100,000.00
COURT COST SUPPLEMENT	4567			13,000.00							13,000.00
LOCAL CORRECTIONS ASSISTANCE FUNDS	4569			20,000.00							20,000.00
FIRE SUPPRESSION PENALTIES	4601	100.00									100.00
LANDFILL USER	4603	450,000.00								12,000.00	462,000.00
ANIMAL SHELTER	4612	2,500.00									2,500.00
SERVICE FEES	4680	5,500.00									5,500.00
SURPLUS MACHINERY/EQUIPMENT SALES	4704	100.00	100.00								200.00
ROAD MATERIAL SALES	4706		3,000.00								3,000.00
RENTAL AND LEASE RECEIPTS	4711	8,429.00									8,429.00
RECYCLING RECEIPTS	4713	200.00									200.00
REIMBURSEMENT	4727	800.00			36,000.00						36,800.00
DONATIONS	4728	100.00									100.00
INSURANCE REIMBURSEMENT	4733	15,000.00									15,000.00
OTHER RECEIPTS	4799	4,000.00		1,000.00	4,000.00		150.00	28,000.00			37,150.00
INTEREST EARNED	4801	2,000.00	1,000.00	100.00	1,200.00		100.00	100.00	250.00	20.00	4,770.00
TOTAL ESTIMATED REVENUES		2,243,624.00	2,063,332.00	113,400.00	365,900.00	500,000.00	235,250.00	28,100.00	164,200.00	12,020.00	5,715,826.00
SURPLUS, PRIOR YEAR	4801	1,154,555.00	192,900.00	25,000.00	732,000.00		20,000.00	36,280.00	143,000.00	2,000.00	2,305,765.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4908										
TRANSFERS TO OTHER FUNDS	4909	(688,192.00)									(688,192.00)
TRANSFERS FROM OTHER FUNDS	4810			440,702.00			247,490.00				688,192.00
BORROWED MONEY	4911										
TOTAL AVAILABLE RECEIPTS		465,393.00	192,900.00	465,702.00	732,000.00		267,490.00	36,280.00	143,000.00	2,000.00	2,305,765.00
GRANDTOTAL		2,710,017.00	2,246,232.00	579,102.00	1,097,900.00	500,000.00	502,740.00	64,380.00	307,200.00	14,020.00	8,021,591.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	77,600.00
01-5001-105-	ADMINISTRATIVE ASSISTANT	32,900.00
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	11,000.00
01-5001-563-	CO. JUDGE/EXEC., POSTAGE	5,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	22,400.00
01-5005-165-	CO ATTORNEY SECRETARY	11,200.00
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	6,000.00
01-5010-445-	CO. CLERK OFFICE SUPPLIES	4,000.00
01-5015-307-	SHERIFF AUDIT SERVICES	21,000.00
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00
01-5020-101-	CO. CORONER - SALARY	9,300.00
01-5020-103-	DEPUTY CORONER - SALARY	4,284.00
01-5020-212-	TRAINING FRINGE BENEFITS	1,000.00
01-5020-308-	AUTOPSIES AND ATTENDANTS	3,000.00
01-5020-499-	OTHER SUPPLIES	0.00
01-5020-569-	REGISTRATIONS, CONF, & TRAINING	900.00
01-5025-101-	MAGISTRATES SALARY	37,400.00
01-5025-191-	REAPPORTIONMENT COMMITTEE	
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00
01-5025-212-	TRAINING- FRINGE BENEFITS	11,000.00
01-5025-429-	FISCAL COURT FUEL	500.00
01-5025-499-	OTHER SUPPLIES	1,000.00
01-5025-569-	REGISTRATION/CONFERENCES	8,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,585.00
01-5030-573-	PVA - TELEPHONE	1,300.00
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00
01-5040-102-	COUNTY TREASURER - SALARY	50,875.00
01-5040-212-	TREASURER'S TRAINING FRINGE BENEFITS	4,000.00
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	500.00
01-5040-569-	REGISTRATIONS & CONFERENCES	1,500.00
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	42,100.00
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	1,000.00
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00
01-5047-563-	TAX ADMINISTRATOR POSTAGE	500.00
01-5047-567-	PAYROLL TAX REFUNDS	500.00
01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAINING	550.00
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	900.00
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00
01-5060-101-	LAW LIBRARIAN - SALARY	600.00
01-5065-192-	ELECTION OFFICERS SALARIES	15,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,200.00
01-5065-194-	ELECTION TABULATORS	400.00
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	3,500.00
01-5065-565-	ELECTION PRINTING	20,000.00
01-5065-593-	VOTING MACHINE MAINTENANCE	5,500.00
01-5065-599-	MISC. ELECTION EXPENSES	500.00
01-5070-106-	ZONING ADMINISTRATOR	46,200.00
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	350.00
01-5070-573-	P & Z TELEPHONE	2,500.00
01-5070-574-	P & Z TRAINING	1,000.00
01-5070-576-	P & Z TRAVEL	0.00
01-5070-578-	P & Z UTILITIES	0.00
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	1,000.00
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES	2,000.00
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT	15,000.00
5076-445-	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	0.00
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	16,900.00
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	12,000.00
01-5080-310-	COURTHOUSE RENOVATIONS	0.00
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	1,300.00
01-5080-411-	CUSTODIAL SUPPLIES	7,000.00
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	33,400.00
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	25,000.00
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	1,700.00
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	10,000.00
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	0.00
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	5,000.00
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	1,000.00
01-5081-521-	JUDICIAL CENTER INSURANCE	19,484.00
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	15,000.00
01-5081-573-	JUDICIAL CENTER TELEPHONES	4,000.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	25,000.00
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00
5085-339-	COUNTY PROPERTIES RADIO MAINTENANCE	0.00
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	10,000.00
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	1,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	25,000.00
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	5,500.00
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	2,300.00
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1,600.00
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	10,000.00
01-5086-578-	UTILITIES ANNEX BLDG.	4,500.00
01-5091-107-	INFORMATION TECHNOLOGY DIRECTOR	34,700.00
01-5091-455-	MAPPING PETROLEUM PRODUCTS	0.00
01-5091-545-	COUNTY MAPPING	11,000.00
01-5091-573-	INFORMATION TECHNOLOGY TELEPHONE	1,200.00
01-5091-592-	MAPPING VEHICLE MAINTENANCE & REPAIRS	0.00
5000 SubTotal		945,883.00
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	41,000.00
01-5205-105-	ANIMAL SHELTER ASSISTANT	11,000.00
01-5205-382-	ANIMAL CONTROL SPAY AND NEUTER PROGRAM	0.00
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	1,800.00
01-5205-385-	VETERINARY SERVICE	2,500.00
01-5205-402-	KENNEL SUPPLIES AND EQUIPMENT DONATIONS	0.00
01-5205-403-	ANIMAL FOOD AND SUPPLIES	6,500.00
01-5205-455-	PETROLEUM PRODUCTS	4,000.00
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	1,200.00
01-5205-578-	DOG KENNEL UTILITIES	9,000.00
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	1,500.00
01-5210-107-	SOLID WASTE COORDINATOR	32,400.00
01-5210-445-	OFFICE SUPPLIES SOLID WASTE	500.00
01-5210-455-	PETROLEUM PRODUCTS	1,500.00
01-5210-468-	RECYCLING & LANDFILL SUPPLIES	2,500.00
01-5210-548-	TIRE AMNESTY	3,000.00
01-5210-551-	SOLID WASTE MEMBERSHIPS	50.00
01-5210-573-	SOLID WASTE COORDINATOR PHONE	1,500.00
01-5210-576-	SOLID WASTE TRAVEL	600.00
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE	1,000.00
01-5212-366-	SOLID WASTE CLEAN UP	20,000.00
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	38,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	10,000.00
01-5235-348-	SOIL AND WATER CONSERVATION	2,000.00
5200 SubTotal		193,450.00
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	16,000.00
01-5325-504-	CEMETERY MAINTENANCE	5,000.00
01-5325-507-	VETERANS CONTRIBUTION	18,000.00
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		42,500.00
01-5405-107-	ARECREATION SUPER-DIRECTOR	0.00
01-5405-333-	MAINTENANCE AGREEMENT GENERAL	0.00
01-5405-348-	RECREATION PROGRAM SUPPORT	30,500.00
01-5405-407-	RECREATION SUPPLIES AND EQUIPMENT	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	5,900.00
3425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	6,000.00
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS	4,100.00
5400 SubTotal		71,300.00
01-6201-507-	AIRPORT OPERATIONS	20,000.00
6200 SubTotal		20,000.00
01-7700-602-	PRINCIPAL ON LEASE - COLT	8,000.00
01-7700-606-	INTEREST ON LEASE - COLT	429.00
7700 SubTotal		8,429.00
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	10,000.00
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND	1,200.00
8000 SubTotal		11,200.00
01-9100-307-	STATE AUDITING SERVICES	15,000.00
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	15,000.00
01-9100-332-	LEGAL FEES	10,000.00
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	111,698.00
01-9100-531-	BOND PREMIUMS	11,500.00
01-9100-539-	LEGAL NOTICES	20,000.00
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	0.00
01-9100-567-	REFUNDS	500.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
01-9100-705-	DATA PROCESSING EQUIPMENT	3,000.00
9100 SubTotal		226,048.00
01-9200-999-	RESERVE FOR TRANSFERS	434,689.00
9200 SubTotal		434,689.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	92,900.00
01-9400-202-	RETIREMENT, CO. MATCH	205,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	160,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	4,700.00
01-9400-209-	WORKMEN'S COMPENSATION	25,043.00
01-9400-299-	HRA - FRINGE BENEFITS	17,000.00
9400 SubTotal		504,643.00
Total General Fund		2,710,017.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	43,430.00
02-6103-178-	ROAD SUPERVISOR OVERTIME	0.00
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES	100.00
02-6105-143-	ROAD WORKERS SALARIES	290,000.00
02-6105-178-	ROAD WORKERS OVERTIME	12,000.00
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS	1,000.00
02-6105-312-	BRIDGES	100,000.00
02-6105-405-	ASPHALT	660,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	50,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	80,000.00
02-6105-447-	ROAD MATERIALS	509,627.00
02-6105-455-	PETROLEUM PRODUCTS	65,000.00
02-6105-573-	TELEPHONE	2,200.00
02-6105-578-	UTILITIES	12,000.00
02-6105-742-	BUILDING AND CONSTRUCTION	20,000.00
02-6107-447-	EMERGENCY COUNTY ROAD AID	200,000.00
6100 SubTotal		2,045,357.00
02-7700-602-	PRINCIPAL ON TRUCK LEASE	0.00
02-7700-606-	INTEREST ON TRUCK LEASE	0.00
7700 SubTotal		0.00
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	26,425.00
02-9400-202-	ROAD RETIREMENT MATCH	60,300.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	53,000.00

Pendleton County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
02-9400-208-	UNEMPLOYMENT INSURANCE	1,800.00
02-9400-209-	WORKERS' COMPENSATION	41,500.00
02-9400-299-	HRA - FRINGE BENEFIT	6,700.00
9400 SubTotal		189,725.00

Total Road Fund 2,246,232.00

Jail Fund

03-5101-101-	JAILERS SALARY	51,600.00
03-5101-123-	JAIL PERSONNEL	36,500.00
03-5101-179-	PART-TIME HELP	20,000.00
03-5101-212-	TRAINING FRINGE BENEFITS	4,000.00
03-5101-314-	CONTRACT WITH OTHER COUNTIES	260,000.00
03-5101-336-	EQUIPMENT REPAIR	500.00
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	65,700.00
03-5101-441-	MACHINERY AND EQUIPMENT	3,500.00
03-5101-445-	OFFICE SUPPLIES	1,000.00
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	23,000.00
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	4,550.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	8,000.00
5100 SubTotal		507,850.00

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	25,000.00
9200 SubTotal		25,000.00

03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	8,700.00
03-9400-202-	JAIL RETIREMENT MATCH	16,400.00
03-9400-205-	EMPLOYEES HEALTH INSURANCE	13,500.00
03-9400-208-	UNEMPLOYMENT INSURANCE	452.00
03-9400-209-	WORKERS COMPENSATION	3,250.00
03-9400-299-	HRA - FRINGE BENEFIT	0.00
9400 SubTotal		42,302.00

Total Jail Fund 579,102.00

Local Government Economic Assistance Fund

04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	25,000.00
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Pendleton County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	0.00
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER	0.00
5000 SubTotal		25,000.00
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	15,000.00
04-5135-107-	DES DIRECTOR SALARY	40,800.00
04-5135-178-	DES DIRECTOR OVERTIME	0.00
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM	8,800.00
04-5135-411-	CUSTODIAL SUPPLIES	1,000.00
04-5135-445-	OFFICE SUPPLIES	2,500.00
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	25,000.00
04-5135-455-	EM PETROLEUM PRODUCTS	4,000.00
04-5135-499-	OTHER SUPPLIES	1,000.00
04-5135-548-	REGIONAL HAZMAT WMD	1,500.00
04-5135-551-	DES MEMBERSHIPS	100.00
04-5135-558-	KENTUCKY COAL COALITION DUES	1,500.00
04-5135-571-	RENEWALS AND REPAIRS	4,000.00
04-5135-573-	EOC TELEPHONE AND INTERNET	12,000.00
04-5135-574-	EOC TRAINING	1,000.00
04-5135-578-	EOC UTILITIES	17,000.00
04-5135-590-	COMPUTER MAINTENANCE	2,000.00
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	1,500.00
04-5135-705-	DATA PROCESSING EQUIPMENT	1,000.00
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	3,000.00
5100 SubTotal		142,700.00
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR	2,000.00
5300 SubTotal		2,000.00
04-6105-447-	ROAD & BRIDGE MATERIALS	100,000.00
6100 SubTotal		100,000.00
04-8001-310-	BUILDINGS CONSTRUCTION	0.00
04-8099-703-	RADIO UPGRADE	119,851.00
8000 SubTotal		119,851.00
04-9100-503-	BANK CHARGES	0.00
9100 SubTotal		0.00
04-9200-999-	RESERVE FOR TRANSERS	698,074.00
9200 SubTotal		698,074.00
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,275.00
04-9400-202-	RETIREMENT COUNTY MATCH	7,000.00
9400 SubTotal		10,275.00
Total L.G.E.A. Fund		1,097,900.00

Federal Grants

07-5080-516-	COURTHOUSE HEATING AND AIR	0.00
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Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

Account Code	Description	Appropriation Amount
		5000 SubTotal
		0.00
07-5220-743-	WATERLINE PROJECTS	0.00
		5200 SubTotal
		0.00
07-5410-310-	P.C. PUBLIC LIBRARY CONSTRUCTION	0.00
		5400 SubTotal
		0.00
07-8001-310-	CONTRACTED CONSTRUCTION - AMBULANCE QTR	500,000.00
		8000 SubTotal
		500,000.00
07-9100-501-	WESTERN ADMINISTRATION SERVICE	0.00
		9100 SubTotal
		0.00
Total C.D.B.G. Fund		500,000.00
911 Fund		
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR	10,200.00
75-5145-159-	DISPATCHERS/RADIO OPERATORS	275,000.00
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	500.00
75-5145-382-	DRUG TESTING	350.00
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	17,000.00
75-5145-445-	911 OFFICE SUPPLIES	1,500.00
75-5145-481-	911 STAFF UNIFORMS	500.00
75-5145-551-	MEMBERSHIPS	2,690.00
75-5145-563-	911 POSTAL COSTS	200.00
75-5145-569-	911 STAFF TRAINING	3,000.00
75-5145-571-	RENEWALS AND REPAIRS	1,000.00
75-5145-573-	911 TELEPHONE	12,800.00
75-5145-599-	MISCELLANEOUS EXPENSES	400.00
75-5145-703-	COMMUNICATION EQUIPMENT	35,000.00
		5100 SubTotal
		360,140.00
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	21,900.00
75-9400-202-	RETIREMENT MATCH	45,000.00
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE	42,000.00
75-9400-208-	UNEMPLOYMENT INSURANCE	1,600.00
75-9400-209-	WORKERS' COMPENSATION	2,500.00
75-9400-299-	HRA - FRINGE BENEFITS	9,500.00
		9400 SubTotal
		122,500.00
Total 911 Fund Fund		502,740.00

Pendleton County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount
HRA CONTRIBUTIONS FUND		
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT	64,380.00
	9400 SubTotal	64,380.00
Total HRA Fund		64,380.00
Mental Health Fund		
88-5233-343-	GENERAL HEALTH - MH/MR	307,200.00
	5200 SubTotal	307,200.00
Total M/H Fund Fund		307,200.00
Educational Fund		
91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	500.00
91-5210-595-	109 BOARD EDUCATION PROGRAMS	13,520.00
	5200 SubTotal	14,020.00
Total Education Fund		14,020.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2015-2016

All Funds

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Submitted

Date

5/12/15

(Signed)

Dan S. Latta

County Judge/executive

Approved as to Form and Classification

Date

May 19, 2015

(Signed)

Robert O. Brown

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