

Budget of Pendleton County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2016-2017

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COUNTY JUDGE'S OFFICE

Category	Purpose	Budget Appropriation	%Fund Budget
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General Fund

5000	GENERAL GOVERNMENT	1,640,909.00	48.82%
5100	PROTECTION TO PERSONS AND PROPERTY	251,875.00	7.49%
5200	GENERAL HEALTH AND SANITATION	192,250.00	5.72%
5300	SOCIAL SERVICES	79,300.00	2.36%
5400	RECREATION AND CULTURE	70,500.00	2.10%
6200	AIRPORTS	30,000.00	.89%
7700	LEASES	10,198.00	.30%
8000	CAPITAL PROJECTS	225,200.00	6.70%
9100	GENERAL SERVICES	234,350.00	6.97%
9200	CONTINGENT APPROPRIATIONS	94,882.00	2.82%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	531,400.00	15.81%
Total General Fund		3,360,864.00	

Road Fund

6100	ROADS	1,974,264.00	91.29%
8000	CAPITAL PROJECTS	10,000.00	.46%
9100	GENERAL SERVICES	1,150.00	.05%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	177,200.00	8.19%
Total Road Fund		2,162,614.00	

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	576,250.00	85.26%
9100	GENERAL SERVICES	3,950.00	.58%
9200	CONTINGENT APPROPRIATIONS	49,450.00	7.32%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	46,200.00	6.84%
Total Jail Fund		675,850.00	

Local Government Economic Assistance Fund

5000	GENERAL GOVERNMENT	25,000.00	2.18%
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Fiscal Year 2016-2017

Category	Purpose	Budget Appropriation	%Fund Budget
5100	PROTECTION TO PERSONS AND PROPERTY	138,150.00	12.05%
5300	SOCIAL SERVICES	1,000.00	.09%
6100	ROADS	100,000.00	8.72%
8000	CAPITAL PROJECTS	0.00	.00%
9100	GENERAL SERVICES	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	871,800.00	76.02%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	10,850.00	.95%
Total L.G.E.A. Fund		1,146,800.00	

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	28,251.00	100.00%
9100	GENERAL SERVICES	0.00	.00%
Total C.D.B.G. Fund		28,251.00	

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	344,140.00	69.25%
9100	GENERAL SERVICES	100.00	.02%
9200	CONTINGENT APPROPRIATIONS	25,000.00	5.03%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	127,700.00	25.70%
Total 911 Fund Fund		496,940.00	

HRA CONTRIBUTIONS FUND

9400	FRINGE BENEFITS- EMPLOYERS SHARE	90,060.00	100.00%
Total HRA Fund		90,060.00	

Mental Health Fund

5200	GENERAL HEALTH AND SANITATION	349,200.00	100.00%
Total M/H Fund Fund		349,200.00	

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Fiscal Year 2016-2017

Category	Purpose	Budget Appropriation	%Fund Budget
Educational Fund			
5200	GENERAL HEALTH AND SANITATION	23,515.00	100.00%
Total Education Fund		23,515.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	3,360,864.00	40.33%
	Total Road Fund	2,162,614.00	25.95%
	Total Jail Fund	675,850.00	8.11%
	Total L.G.E.A. Fund	1,146,800.00	13.76%
	Total C.D.B.G. Fund	28,251.00	0.34%
	Total 911 Fund Fund	496,940.00	5.96%
	Total HRA Fund	90,060.00	1.08%
	Total M/H Fund Fund	349,200.00	4.19%
	Total Education Fund	23,515.00	0.28%
	Grand Total All Funds	8,334,094.00	100.0%

Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2016-2017

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	750,000.00									750,000.00
TANGIBLE PERSONAL PROPERTY- SHERIFF	4102	50,000.00									50,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	115,000.00							30,000.00		145,000.00
DELIQUENT TAXES - COUNTY CLERK	4104	12,000.00							2,200.00		14,200.00
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 FEE/TAX	4134	350,000.00									350,000.00
DEED TRANSFER	4135	15,000.00									15,000.00
TELEPHONE 911 FEE/TAX	4140						96,000.00				96,000.00
EXCESS FEES - CLERK	4302	91,868.00									91,868.00
EXCESS FEES - SHERIFF	4304	5,401.00									5,401.00
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	200,000.00			100.00	28,251.00					228,351.00
MO-TAX OTHER COUNTIES	4505	6,000.00									6,000.00
STATE REIMBURSEMENT	4506	4,000.00	339,000.00								343,000.00
STATE GRANT	4510	30,000.00	10,000.00		100.00						40,100.00
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		201,071.00								201,071.00
DRIVERS LICENSE REFUND	4517		1,400.00								1,400.00
COUNTY ROAD AID	4518		932,843.00								932,843.00
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					250,000.00					250,000.00
SHERIFF BOND PREMIUM REFUND	4530	200.00									200.00
AOC SPACE RENTAL	4532	140,000.00									140,000.00
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.U.I. FEES FROM STATE	4538			2,000.00							2,000.00

Pendleton County Fiscal Court

Estimated Receipts

Fiscal Year 2016-2017

Source	Code	General	Road	Jail	L.G.E.A.	C.D.B.G.	911 Fund	HRA	M/H Fund	Education	Total
DES REIMBURSEMENT	4541				19,500.00						19,500.00
FEDERAL DES/EMA REIMBURSEMENT	4542		100.00								100.00
COUNTY CLERK FEES (POOLING)	4548	297,737.00									297,737.00
COUNTY SHERIFF FEES (POOLING)	4549	409,900.00									409,900.00
CLASS D FELONS	4557			18,000.00							18,000.00
FISCAL COURT FILING FEES	4561	20,000.00									20,000.00
STATE CMRS FUNDS	4562						100,000.00				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								14,000.00	464,000.00
ANIMAL SHELTER	4612	2,500.00									2,500.00
SERVICE FEES	4660	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	10,198.00									10,198.00
RECYCLING RECEIPTS	4713	200.00									200.00
REIMBURSEMENT	4727	30,800.00									30,800.00
DONATIONS	4728	100.00									100.00
INSURANCE REIMBURSEMENT	4733	16,000.00									16,000.00
OTHER RECEIPTS	4799	4,000.00	100.00	1,000.00	1,000.00		150.00	35,000.00			41,250.00
INTEREST EARNED	4801	1,500.00	1,000.00	100.00	1,000.00		100.00	60.00	250.00	15.00	4,025.00
TOTAL ESTIMATED REVENUES		3,199,004.00	1,768,614.00	113,400.00	271,800.00	28,251.00	196,250.00	35,060.00	174,200.00	14,015.00	5,600,594.00
SURPLUS, PRIOR YEAR	4901	950,000.00	394,000.00	50,000.00	875,000.00		25,000.00	55,000.00	175,000.00	9,500.00	2,533,500.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903										
TRANSFERS TO OTHER FUNDS	4909	(788,140.00)									(788,140.00)
TRANSFERS FROM OTHER FUNDS	4910			512,450.00			275,690.00				788,140.00
BORROWED MONEY	4911										
TOTAL AVAILABLE RECEIPTS		161,860.00	394,000.00	562,450.00	875,000.00		300,690.00	55,000.00	175,000.00	9,500.00	2,533,500.00
GRANDTOTAL		3,360,864.00	2,162,614.00	675,850.00	1,146,800.00	28,251.00	496,940.00	90,060.00	349,200.00	23,515.00	8,334,094.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	81,500.00
01-5001-105-	ADMINISTRATIVE ASSISTANT	30,200.00
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	22,500.00
01-5005-165-	CO ATTORNEY SECRETARY	11,256.00
01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	15,920.00
01-5010-101-	COUNTY CLERK SALARY	83,775.00
01-5010-103-	COUNTY CLERK DEPUTIES	191,100.00
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	200.00
01-5010-179-	COUNTY CLERK PART TIME DEPUTY	15,062.00
01-5010-199-	CO. CLERK FEES	5,500.00
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00
01-5010-212-	CO CLERK TRAINING FRINGE	4,000.00
01-5010-307-	CO. CLERK AUDIT SERVICES	8,000.00
01-5010-445-	CO. CLERK OFFICE SUPPLIES	4,000.00
01-5015-101-	SHERIFF SALARY	83,775.00
01-5015-103-	SHERIFF DEPUTIES SALARY	188,400.00
01-5015-106-	SHIERIFF OFFICE CLERK	30,225.00
01-5015-178-	SHERIFF DEPUTIES OT	12,000.00
01-5015-181-	KLEPF TRAINING INCENTIVE	20,000.00
01-5015-185-	RANGE INSTRUCTOR	1,500.00
01-5015-188-	COURT SECURITY SALARY	70,000.00
01-5015-212-	SHERIFF TRAINING INCENTIVE	4,000.00
01-5015-307-	SHERIFF AUDIT	24,000.00
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00
01-5020-101-	CO. CORONER - SALARY	9,350.00
01-5020-103-	DEPUTY CORONER - SALARY	4,300.00
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	37,600.00
01-5025-191-	REAPPORTIONMENT COMMITTEE	
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00
01-5025-212-	TRAINING- FRINGE BENEFITS	16,000.00
01-5025-429-	FISCAL COURT FUEL	500.00
01-5025-499-	OTHER SUPPLIES	1,000.00
01-5025-569-	REGISTRATION/CONFERENCES	10,000.00
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

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
01-5040-102-	COUNTY TREASURER - SALARY	50,500.00
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	42,230.00
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	7,500.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,100.00
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	250.00
01-5070-106-	ZONING ADMINISTRATOR	46,500.00
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	950.00
01-5070-551-	P & Z MEMBERSHIPS	400.00
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
01-5076-445-	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	0.00
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	13,000.00
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	5,000.00
01-5080-310-	COURTHOUSE RENOVATIONS	0.00
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	1,300.00
01-5080-411-	CUSTODIAL SUPPLIES	10,000.00
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

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
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	4,000.00
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	1,000.00
01-5081-521-	JUDICIAL CENTER INSURANCE	19,956.00
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	20,000.00
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00
01-5085-339-	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
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.	8,000.00
01-5086-578-	UTILITIES ANNEX BLDG.	4,500.00
01-5091-107-	INFORMATION TECHNOLOGY DIRECTOR	34,900.00
01-5091-455-	MAPPING PETROLEUM PRODUCTS	0.00
01-5091-545-	COUNTY MAPPING	11,000.00
01-5091-545-	ADDRESSING	12,000.00
01-5091-573-	INFORMATION TECHNOLOGY TELEPHONE	1,200.00
01-5091-592-	MAPPING VEHICLE MAINTENANCE & REPAIRS	0.00
5000 SubTotal		1,640,909.00
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
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	1,000.00
01-5205-385-	VETERINARY SERVICE	3,500.00
01-5205-402-	KENNEL SUPPLIES AND EQUIPMENT DONATIONS	0.00
01-5205-403-	ANIMAL FOOD AND SUPPLIES	5,500.00
01-5205-455-	PETROLEUM PRODUCTS	3,000.00
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

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
01-5205-574-	ANIMAL CONTROL TRAINING	1,200.00
01-5205-578-	DOG KENNEL UTILITIES	8,000.00
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	1,500.00
01-5210-107-	SOLID WASTE COORDINATOR	33,600.00
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	1,000.00
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
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	10,000.00
01-5235-348-	SOIL AND WATER CONSERVATION	2,000.00
5200 SubTotal		192,250.00
01-5305-179-	SENIOR CITIZENS CENTER EMPLOYEES	25,000.00
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	16,000.00
01-5305-566-	SENIOR CENTER TRANSPORTATION REIMB	5,000.00
01-5305-571-	RENEWALS AND REPAIRS SENIOR CENTER	500.00
01-5305-573-	TELEPHONE & INTERNET SENIOR CENTER	2,800.00
01-5305-578-	UTILITIES SENIOR CENTER	3,500.00
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		79,300.00
01-5405-348-	RECREATION PROGRAM SUPPORT	30,500.00
01-5405-548-	RECREATION SPECIAL PROJECTS	20,000.00
01-5405-578-	RECREATION PROGRAM UTILITIES	4,000.00
01-5420-507-	TOURISM CONTRIBUTIONS	5,900.00
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	6,000.00
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS	4,100.00
5400 SubTotal		70,500.00
01-6201-507-	AIRPORT OPERATIONS	30,000.00
6200 SubTotal		30,000.00
01-7700-602-	PRINCIPAL ON LEASE - COLT	10,000.00
01-7700-606-	INTEREST ON LEASE - COLT	198.00
7700 SubTotal		10,198.00
01-8005-323-	CAPITAL PROJECTS ENGINEERING	10,200.00
01-8005-373-	CAPITAL PROJECTS CONTRACTED CONST.	200,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	10,000.00
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND	5,000.00
8000 SubTotal		225,200.00
01-9100-307-	STATE AUDITING SERVICES	15,000.00
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	20,000.00
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	111,500.00
01-9100-531-	BOND PREMIUMS	13,000.00
01-9100-539-	LEGAL NOTICES	20,000.00
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	5,000.00
01-9100-555-	KACO MEMBERSHIP	1,100.00
01-9100-557-	NACO MEMBERSHIP	500.00
01-9100-567-	REFUNDS	500.00
01-9100-705-	DATA PROCESSING EQUIPMENT	3,500.00
9100 SubTotal		234,350.00
01-9200-999-	RESERVE FOR TRANSFERS	94,882.00
9200 SubTotal		94,882.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	95,000.00
01-9400-202-	RETIREMENT, CO. MATCH	245,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	145,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	4,700.00
01-9400-209-	WORKMEN'S COMPENSATION	27,200.00
01-9400-299-	HRA - FRINGE BENEFITS	14,500.00
9400 SubTotal		531,400.00
Total General Fund		3,360,864.00

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	45,000.00
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES	125.00
02-6105-143-	ROAD WORKERS SALARIES	250,000.00
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	300,000.00
02-6105-409-	CRUSHED STONE & GRAVEL	50,000.00
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00
02-6105-447-	ROAD MATERIALS	816,939.00
02-6105-455-	PETROLEUM PRODUCTS	65,000.00
02-6105-573-	TELEPHONE	2,200.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
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		1,974,264.00
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	23,500.00
02-9400-202-	ROAD RETIREMENT MATCH	57,400.00
02-9400-205-	EMPLOYEE HEALTH INSURANCE	40,000.00
02-9400-208-	UNEMPLOYMENT INSURANCE	1,800.00
02-9400-209-	WORKERS' COMPENSATION	41,500.00
02-9400-299-	HRA - FRINGE BENEFIT	13,000.00
9400 SubTotal		177,200.00
Total Road Fund		2,162,614.00
Jail Fund		
03-5101-101-	JAILERS SALARY	52,000.00
03-5101-123-	JAIL PERSONNELL	37,000.00
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	300,000.00
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	1,500.00
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	20,000.00
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
03-5101-723-	VEHICLE	30,000.00
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	8,000.00
5100 SubTotal		576,250.00
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	49,450.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
9200 SubTotal		49,450.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	8,700.00
03-9400-202-	JAIL RETIREMENT MATCH	18,050.00
03-9400-205-	EMPLOYEES HEALTH INSURANCE	15,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	450.00
03-9400-209-	WORKERS COMPENSATION	4,000.00
03-9400-299-	HRA - FRINGE BENEFIT	0.00
9400 SubTotal		46,200.00
Total Jail Fund		675,850.00
Local Government Economic Assistance Fund		
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	25,000.00
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
04-5135-348-	SEARCH AND RESCUE	8,800.00
04-5135-411-	CUSTODIAL SUPPLIES	1,000.00
04-5135-445-	OFFICE SUPPLIES	2,000.00
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	25,000.00
04-5135-455-	EM PETROLEUM PRODUCTS	3,000.00
04-5135-499-	OTHER SUPPLIES	1,000.00
04-5135-548-	REGIONAL HAZMAT WMD	1,950.00
04-5135-551-	DES MEMBERSHIPS	100.00
04-5135-558-	KENTUCKY COAL COALITION DUES	1,500.00
04-5135-571-	RENEWALS AND REPAIRS	3,500.00
04-5135-573-	EOC TELEPHONE AND INTERNET	12,000.00
04-5135-574-	EOC TRAINING	1,000.00
04-5135-578-	EOC UTILITIES	15,000.00
04-5135-590-	COMPUTER MAINTENANCE	1,000.00
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		138,150.00
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR	1,000.00
5300 SubTotal		1,000.00
04-6105-447-	ROAD & BRIDGE MATERIALS	100,000.00
6100 SubTotal		100,000.00
04-8099-703-	RADIO UPGRADE	0.00
8000 SubTotal		0.00
04-9100-503-	BANK CHARGES	0.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount
9100 SubTotal		0.00
04-9200-999-	RESERVE FOR TRANSERS	871,800.00
9200 SubTotal		871,800.00
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,200.00
04-9400-202-	RETIREMENT COUNTY MATCH	7,650.00
9400 SubTotal		10,850.00
Total L.G.E.A. Fund		1,146,800.00
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	0.00
5400 SubTotal		0.00
07-8001-310-	CONTRACTED CONSTRUCITON - AMBULANCE QTR	28,251.00
8000 SubTotal		28,251.00
07-9100-501-	WESTERN ADMINISTRATION SERVICE	0.00
9100 SubTotal		0.00
Total C.D.B.G. Fund		28,251.00
911 Fund		
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR	10,200.00
75-5145-159-	DISPATCHERS/RADIO OPERATORS	293,000.00
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	500.00
75-5145-382-	DRUG TESTING	350.00
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	18,000.00
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	0.00
5100 SubTotal		344,140.00
75-9100-503-	BANK CHARGES	100.00
9100 SubTotal		100.00
75-9200-999-	RESERVE FOR TRANSFERS	25,000.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Account Code	Description	Appropriation Amount	
		9200 SubTotal	25,000.00
75-9400-201-	SOCIAL SECURITY MATCH	23,200.00	
75-9400-202-	RETIREMENT MATCH	50,000.00	
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE	40,000.00	
75-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	
75-9400-209-	WORKERS' COMPENSATION	2,500.00	
75-9400-299-	HRA - FRINGE BENEFITS	10,500.00	
		9400 SubTotal	127,700.00
		Total 911 Fund Fund	496,940.00
HRA CONTRIBUTIONS FUND			
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT	90,060.00	
		9400 SubTotal	90,060.00
		Total HRA Fund	90,060.00
Mental Health Fund			
88-5233-343-	GENERAL HEALTH - MH/MR	349,200.00	
		5200 SubTotal	349,200.00
		Total M/H Fund Fund	349,200.00
Educational Fund			
91-5210-488-	RECYCLING AND LANDFILL SUPPLIES	500.00	
91-5210-595-	109BOARD EDUCATION PROGRAMS	23,015.00	
		5200 SubTotal	23,515.00
		Total Education Fund	23,515.00

Pendleton County Fiscal Court

Budget Appropriations

Fiscal Year 2016-2017

All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date 5/11/16

(Signed) 
County Judge/executive

Approved as to Form and Classification

Date May 19, 2016

(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 14th day of June 2016

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk