

FY 2017-2018 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	86,800.00	2.66%	0.55%
01-5001-105-	ADMINISTRATIVE ASSISTANT	32,000.00	0.98%	0.20%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00	0.31%	0.06%
01-5001-563-	CO. JUDGE/EXEC., POSTAGE	5,000.00	0.15%	0.03%
01-5005-101-	COUNTY ATTORNEY - SALARY	23,275.00	0.71%	0.15%
01-5005-165-	CO ATTORNEY SECRETARY	11,500.00	0.35%	0.07%
01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	16,000.00	0.49%	0.10%
01-5010-101-	COUNTY CLERK SALARY	86,800.00	2.66%	0.55%
01-5010-103-	COUNTY CLERK DEPUTIES	194,820.00	5.97%	1.23%
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	200.00	0.01%	0.00%
01-5010-179-	COUNTY CLERK PART TIME	15,062.00	0.46%	0.10%
01-5010-199-	CO. CLERK FEES	5,500.00	0.17%	0.03%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.11%	0.02%
01-5010-212-	COUNTY CLERK TRAINING FRINGE	4,200.00	0.13%	0.03%
01-5010-307-	CO. CLERK AUDIT SERVICES	8,000.00	0.25%	0.05%
01-5010-445-	CO. CLERK OFFICE SUPPLIES	3,000.00	0.09%	0.02%
01-5015-101-	SHERIFF SALARY	86,800.00	2.66%	0.55%
01-5015-103-	SHERIFF DEPUTIES	205,000.00	6.28%	1.30%
01-5015-106-	SHERIFF OFFICE CLERK	32,700.00	1.00%	0.21%
01-5015-111-	SHERIFF INVESTIGATORS	20,000.00	0.61%	0.13%
01-5015-178-	SHERIFF DEPUTIES OVERTIME	23,000.00	0.70%	0.15%
01-5015-181-	KLEPF TRAINING INCENTIVE	20,000.00	0.61%	0.13%
01-5015-185-	RANGE INSTRUCTOR	1,500.00	0.05%	0.01%
01-5015-188-	COURT SECURITY	70,000.00	2.14%	0.44%
01-5015-212-	SHERIFF TRAINING FRINGE	4,200.00	0.13%	0.03%
01-5015-307-	SHERIFF AUDIT SERVICES	22,000.00	0.67%	0.14%
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00	0.01%	0.00%
01-5020-101-	CO. CORONER - SALARY	9,650.00	0.30%	0.06%
01-5020-103-	DEPUTY CORONER - SALARY	4,450.00	0.14%	0.03%
01-5020-212-	TRAINING FRINGE BENEFITS	1,000.00	0.03%	0.01%
01-5020-308-	AUTOPSIES AND ATTENDANTS	3,000.00	0.09%	0.02%
01-5020-569-	REGISTRATIONS, CONF, & TRAINING	900.00	0.03%	0.01%
01-5025-101-	MAGISTRATES SALARY	39,000.00	1.19%	0.25%
01-5025-191-	REAPPORTIONMENT COMMITTEE			
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00	0.44%	0.09%
01-5025-212-	TRAINING- FRINGE BENEFITS	21,000.00	0.64%	0.13%
01-5025-429-	FISCAL COURT FUEL	1,000.00	0.03%	0.01%
01-5025-499-	OTHER SUPPLIES	1,000.00	0.03%	0.01%
01-5025-569-	REGISTRATION/CONFERENCES	10,000.00	0.31%	0.06%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	25,585.00	0.78%	0.16%
01-5030-573-	PVA - TELEPHONE	1,400.00	0.04%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00	0.03%	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	51,000.00	1.56%	0.32%
01-5040-212-	TREASURER'S TRAINING FRINGE BENEFITS	4,200.00	0.13%	0.03%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	1,000.00	0.03%	0.01%

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General Fund				
01-5040-551-	COUNTY TREASURER MEMBERSHIPS	100.00	0.00%	0.00%
01-5040-569-	REGISTRATIONS & CONFERENCES	1,000.00	0.03%	0.01%
01-5040-576-	COUNTY TREASURER TRAVEL	1,000.00	0.03%	0.01%
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	44,400.00	1.36%	0.28%
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	1,000.00	0.03%	0.01%
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	TAX ADMINISTRATOR POSTAGE	500.00	0.02%	0.00%
01-5047-567-	PAYROLL TAX REFUNDS	500.00	0.02%	0.00%
01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAINING	1,000.00	0.03%	0.01%
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	900.00	0.03%	0.01%
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00	0.01%	0.00%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.02%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES	3,750.00	0.11%	0.02%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,200.00	0.04%	0.01%
01-5065-194-	ELECTION TABULATORS			
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	2,200.00	0.07%	0.01%
01-5065-565-	ELECTION PRINTING	5,000.00	0.15%	0.03%
01-5065-593-	VOTING MACHINE MAINTENANCE	2,750.00	0.08%	0.02%
01-5065-599-	MISC. ELECTION EXPENSES	250.00	0.01%	0.00%
01-5070-105-	P&Z ASSISTANT	13,100.00	0.40%	0.08%
01-5070-106-	ZONING ADMINISTRATOR	48,100.00	1.47%	0.30%
01-5070-399-	PLANNING - COMPREHENSIVE	20,000.00	0.61%	0.13%
01-5070-445-	P & Z OFFICE SUPPLIES	1,000.00	0.03%	0.01%
01-5070-455-	P & Z PETROLEUM PRODUCTS	500.00	0.02%	0.00%
01-5070-551-	P & Z MEMBERSHIPS	450.00	0.01%	0.00%
01-5070-573-	P & Z TELEPHONE	2,000.00	0.06%	0.01%
01-5070-574-	P & Z TRAINING	1,000.00	0.03%	0.01%
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	1,000.00	0.03%	0.01%
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES			
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT	15,000.00	0.46%	0.09%
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	13,000.00	0.40%	0.08%
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	5,000.00	0.15%	0.03%
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	1,300.00	0.04%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00	0.09%	0.02%
01-5080-499-	COURTHOUSE - OTHER SUPPLIES	1,000.00	0.03%	0.01%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	40,000.00	1.23%	0.25%
01-5080-573-	COURTHOUSE TELEPHONES	6,000.00	0.18%	0.04%
01-5080-578-	COURTHOUSE UTILITIES	18,000.00	0.55%	0.11%
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	40,000.00	1.23%	0.25%
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	16,000.00	0.49%	0.10%
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	1,700.00	0.05%	0.01%
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	10,000.00	0.31%	0.06%
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES			
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	2,000.00	0.06%	0.01%
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	1,000.00	0.03%	0.01%

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General Fund				
01-5081-521-	JUDICIAL CENTER INSURANCE	29,700.00	0.91%	0.19%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	10,000.00	0.31%	0.06%
01-5081-573-	JUDICIAL CENTER TELEPHONES	3,000.00	0.09%	0.02%
01-5081-578-	JUDICIAL CENTER - UTILITIES	20,000.00	0.61%	0.13%
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00	0.77%	0.16%
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	10,000.00	0.31%	0.06%
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	1,000.00	0.03%	0.01%
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	40,000.00	1.23%	0.25%
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	5,000.00	0.15%	0.03%
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	2,300.00	0.07%	0.01%
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1,000.00	0.03%	0.01%
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00	0.02%	0.00%
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	8,000.00	0.25%	0.05%
01-5086-578-	UTILITIES ANNEX BLDG.	4,500.00	0.14%	0.03%
01-5091-107-	IT DIRECTOR	35,400.00	1.08%	0.22%
01-5091-179-	ADDRESSING PERSONNEL PART TIME	12,000.00	0.37%	0.08%
01-5091-545-	COUNTY MAPPING	10,000.00	0.31%	0.06%
01-5091-573-	INFORMATION TECHNOLOGY TELEPHONE	900.00	0.03%	0.01%
108 Accounts Listed		5000	1,725,617.00	52.85%
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	80,000.00	2.45%	0.51%
01-5130-507-	AMBULANCE CONTRIBUTIONS	178,000.00	5.45%	1.12%
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT	100.00	0.00%	0.00%
01-5150-507-	FOREST FIRE PROTECTION	1,775.00	0.05%	0.01%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,000.00	0.06%	0.01%
5 Accounts Listed		5100	261,875.00	8.02%
01-5205-102-	ANIMAL CONTROL OFFICER - SALARY	41,000.00	1.26%	0.26%
01-5205-105-	ANIMAL SHELTER ASSISTANT	24,000.00	0.74%	0.15%
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	1,000.00	0.03%	0.01%
01-5205-385-	VETERINARY SERVICE	6,000.00	0.18%	0.04%
01-5205-403-	ANIMAL FOOD AND SUPPLIES	5,500.00	0.17%	0.03%
01-5205-455-	PETROLEUM PRODUCTS	3,000.00	0.09%	0.02%
01-5205-510-	DOG TAG FEES	300.00	0.01%	0.00%
01-5205-551-	ANIMAL CONTROL MEMBERSHIPS	200.00	0.01%	0.00%
01-5205-573-	ANIMAL SHELTER TELEPHONE	1,400.00	0.04%	0.01%
01-5205-574-	ANIMAL CONTROL TRAINING	1,000.00	0.03%	0.01%
01-5205-578-	DOG KENNEL UTILITIES	6,000.00	0.18%	0.04%
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	1,500.00	0.05%	0.01%
01-5210-107-	SOLID WASTE COORDINATOR	40,000.00	1.23%	0.25%
01-5210-445-	OFFICE SUPPLIES SOLID WASTE	500.00	0.02%	0.00%
01-5210-455-	PETROLEUM PRODUCTS	2,200.00	0.07%	0.01%
01-5210-468-	RECYCLING & LANDFILL SUPPLIES	2,500.00	0.08%	0.02%
01-5210-548-	TIRE AMNESTY	3,000.00	0.09%	0.02%
01-5210-551-	SOLID WASTE MEMBERSHIPS	75.00	0.00%	0.00%
01-5210-573-	SOLID WASTE COORDINATOR PHONE	1,500.00	0.05%	0.01%
01-5210-576-	SOLID WASTE TRAVEL	1,000.00	0.03%	0.01%

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Account	Name	Budget	% Fund	% Total
General Fund				
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE	1,000.00	0.03%	0.01%
01-5212-366-	SOLID WASTE CLEAN UP	21,500.00	0.66%	0.14%
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	38,000.00	1.16%	0.24%
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS			
01-5235-348-	SOIL AND WATER CONSERVATION	2,000.00	0.06%	0.01%
	25 Accounts Listed	5200	204,175.00	6.25%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET	2,800.00	0.09%	0.02%
01-5305-179-	SENIOR CENTER EMPLOYEES	30,000.00	0.92%	0.19%
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	10,000.00	0.31%	0.06%
01-5305-455-	SENIOR TRANSPORT FUEL	1,600.00	0.05%	0.01%
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	2,500.00	0.08%	0.02%
01-5305-578-	SENIOR CENTER UTILITIES	3,500.00	0.11%	0.02%
01-5325-504-	CEMETERY MAINTENANCE	5,000.00	0.15%	0.03%
01-5325-507-	VETERANS CONTRIBUTION	35,000.00	1.07%	0.22%
01-5330-344-	PAUPER BURIALS	3,000.00	0.09%	0.02%
01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT	800.00	0.02%	0.01%
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)	700.00	0.02%	0.00%
	11 Accounts Listed	5300	94,900.00	2.91%
01-5405-348-	RECREATION PROGRAM SUPPORT	35,000.00	1.07%	0.22%
01-5405-548-	RECREATION SPECIAL PROJECTS	20,000.00	0.61%	0.13%
01-5405-578-	RECREATION PROGRAM UTILITIES	4,000.00	0.12%	0.03%
01-5420-507-	TOURISM CONTRIBUTIONS	5,900.00	0.18%	0.04%
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	6,000.00	0.18%	0.04%
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS	4,100.00	0.13%	0.03%
	6 Accounts Listed	5400	75,000.00	2.30%
01-6201-507-	AIRPORT OPERATIONS	15,000.00	0.46%	0.09%
	1 Accounts Listed	6200	15,000.00	0.46%
01-6401-735-	TRANSPORTATION EQUIPMENT	48,900.00	1.50%	0.31%
	1 Accounts Listed	6400	48,900.00	1.50%
01-7700-602-	PRINCIPAL ON LEASE - COLT			
01-7700-606-	INTEREST ON LEASE - COLT			
	2 Accounts Listed	7700		
01-8005-323-	CAPITAL PROJECTS - ENGINEERING	100.00	0.00%	0.00%
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCITON	100.00	0.00%	0.00%
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	100.00	0.00%	0.00%
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND	2,000.00	0.06%	0.01%
	4 Accounts Listed	8000	2,300.00	0.07%
01-9100-307-	STATE AUDITING SERVICES	15,000.00	0.46%	0.09%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	20,000.00	0.61%	0.13%
01-9100-332-	LEGAL FEES	10,000.00	0.31%	0.06%
01-9100-398-	OTHER CONTRACTED SERVICES	2,000.00	0.06%	0.01%
01-9100-501-	ADD PAYMENT	34,000.00	1.04%	0.21%
01-9100-503-	BANK CHARGES	150.00	0.00%	0.00%
01-9100-521-	INSURANCE	108,000.00	3.31%	0.68%
01-9100-531-	BOND PREMIUMS	13,000.00	0.40%	0.08%
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General Fund				
01-9100-539-	LEGAL NOTICES	20,000.00	0.61%	0.13%
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	3,500.00	0.11%	0.02%
01-9100-555-	KACO MEMBERSHIP	1,000.00	0.03%	0.01%
01-9100-557-	NACO MEMBERSHIP	500.00	0.02%	0.00%
01-9100-567-	REFUNDS	500.00	0.02%	0.00%
01-9100-705-	DATA PROCESSING EQUIPMENT	3,000.00	0.09%	0.02%
	14 Accounts Listed	9100	230,650.00	7.06%
01-9200-999-	RESERVE FOR TRANSFERS	28,045.00	0.86%	0.18%
	1 Accounts Listed	9200	28,045.00	0.86%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	101,200.00	3.10%	0.64%
01-9400-202-	RETIREMENT, CO. MATCH	276,238.00	8.46%	1.75%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	155,000.00	4.75%	0.98%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	1,300.00	0.04%	0.01%
01-9400-209-	WORKMEN'S COMPENSATION	23,000.00	0.70%	0.15%
01-9400-299-	HRA - FRINGE BENEFITS	22,000.00	0.67%	0.14%
	6 Accounts Listed	9400	578,738.00	17.72%
	184 Accounts Listed	General	3,265,200.00	20.63%

Road Fund

02-6103-102-	ROAD SUPERVISOR SALARY	45,400.00	2.22%	0.29%
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES	125.00	0.01%	0.00%
02-6105-143-	ROAD WORKERS SALARIES	250,000.00	12.20%	1.58%
02-6105-178-	ROAD WORKERS OVERTIME	12,000.00	0.59%	0.08%
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS	1,000.00	0.05%	0.01%
02-6105-312-	BRIDGES	140,000.00	6.83%	0.88%
02-6105-405-	ASPHALT	300,000.00	14.64%	1.90%
02-6105-409-	CRUSHED STONE & GRAVEL	70,000.00	3.42%	0.44%
02-6105-441-	MACHINERY AND EQUIPMENT	100,000.00	4.88%	0.63%
02-6105-447-	ROAD MATERIALS	679,830.00	33.17%	4.30%
02-6105-455-	PETROLEUM PRODUCTS	40,000.00	1.95%	0.25%
02-6105-573-	TELEPHONE	2,200.00	0.11%	0.01%
02-6105-578-	UTILITIES	10,000.00	0.49%	0.06%
02-6105-742-	BUILDING AND CONSTRUCTION	20,000.00	0.98%	0.13%
02-6107-447-	EMERGENCY COUNTY ROAD AID	200,000.00	9.76%	1.26%
	15 Accounts Listed	6100	1,870,555.00	91.26%
02-8099-715-	CAPITAL PROJECTS - LAND	10,000.00	0.49%	0.06%
	1 Accounts Listed	8000	10,000.00	0.49%
02-9100-503-	BANK CHARGES	150.00	0.01%	0.00%
02-9100-567-	REFUNDS	1,000.00	0.05%	0.01%
	2 Accounts Listed	9100	1,150.00	0.06%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	23,550.00	1.15%	0.15%
02-9400-202-	ROAD RETIREMENT MATCH	57,100.00	2.79%	0.36%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,300.00	2.45%	0.32%
02-9400-208-	UNEMPLOYMENT INSURANCE	400.00	0.02%	0.00%
02-9400-209-	WORKERS' COMPENSATION	29,600.00	1.44%	0.19%

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Road Fund				
02-9400-299-	HRA - FRINGE BENEFIT	7,000.00	0.34%	0.04%
	6 Accounts Listed	9400	167,950.00	8.19%
	24 Accounts Listed	Road	2,049,655.00	12.95%

Jail Fund

03-5101-101-	JAILERS SALARY	53,000.00	8.04%	0.33%
03-5101-123-	JAIL PERSONNEL	37,200.00	5.64%	0.24%
03-5101-178-	JAIL PERSONNEL OVERTIME	5,000.00	0.76%	0.03%
03-5101-179-	PART-TIME HELP	24,000.00	3.64%	0.15%
03-5101-212-	TRAINING FRINGE BENEFITS	4,100.00	0.62%	0.03%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	330,000.00	50.05%	2.09%
03-5101-336-	EQUIPMENT REPAIR	500.00	0.08%	0.00%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	62,000.00	9.40%	0.39%
03-5101-441-	MACHINERY AND EQUIPMENT	3,500.00	0.53%	0.02%
03-5101-445-	OFFICE SUPPLIES	1,700.00	0.26%	0.01%
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	20,000.00	3.03%	0.13%
03-5101-481-	STAFF UNIFORMS	1,500.00	0.23%	0.01%
03-5101-549-	ROUTINE MEDICAL	23,000.00	3.49%	0.15%
03-5101-573-	TELEPHONE	4,000.00	0.61%	0.03%
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	5,000.00	0.76%	0.03%
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.15%	0.01%
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	8,000.00	1.21%	0.05%
	17 Accounts Listed	5100	583,500.00	88.49%
03-9100-503-	BANK CHARGES	100.00	0.02%	0.00%
03-9100-551-	MEMBERSHIP DUES	200.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING	4,000.00	0.61%	0.03%
	3 Accounts Listed	9100	4,300.00	0.65%
03-9200-999-	RESERVE FOR TRANSFER	25,000.00	3.79%	0.16%
	1 Accounts Listed	9200	25,000.00	3.79%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	9,100.00	1.38%	0.06%
03-9400-202-	JAIL RETIREMENT MATCH	18,300.00	2.78%	0.12%
03-9400-205-	EMPLOYEES HEALTH INSURANCE	15,000.00	2.27%	0.09%
03-9400-208-	UNEMPLOYMENT INSURANCE	63.00	0.01%	0.00%
03-9400-209-	WORKERS COMPENSATION	4,133.00	0.63%	0.03%
	5 Accounts Listed	9400	46,596.00	7.07%
	26 Accounts Listed	Jail	659,396.00	4.17%

Local Government Economic Assistance Fund

04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	25,000.00	2.69%	0.16%
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	60,000.00	6.44%	0.38%
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER			
	3 Accounts Listed	5000	85,000.00	9.13%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	15,000.00	1.61%	0.09%
04-5135-107-	DES DIRECTOR SALARY	40,800.00	4.38%	0.26%
04-5135-178-	DES DIRECTOR OVERTIME			
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM			

FY 2017-2018 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Local Government Economic Assistance Fund				
04-5135-411-	CUSTODIAL SUPPLIES	1,000.00	0.11%	0.01%
04-5135-445-	OFFICE SUPPLIES	1,000.00	0.11%	0.01%
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	25,000.00	2.69%	0.16%
04-5135-455-	EM PETROLEUM PRODUCTS	2,500.00	0.27%	0.02%
04-5135-499-	OTHER SUPPLIES	1,000.00	0.11%	0.01%
04-5135-548-	REGIONAL HAZMAT WMD	1,950.00	0.21%	0.01%
04-5135-551-	DES MEMBERSHIPS	100.00	0.01%	0.00%
04-5135-558-	KENTUCKY COAL COALITION DUES	1,500.00	0.16%	0.01%
04-5135-571-	RENEWALS AND REPAIRS	3,500.00	0.38%	0.02%
04-5135-573-	EOC TELEPHONE AND INTERNET	12,000.00	1.29%	0.08%
04-5135-574-	EOC TRAINING	1,500.00	0.16%	0.01%
04-5135-578-	EOC UTILITIES	15,000.00	1.61%	0.09%
04-5135-590-	COMPUTER MAINTENANCE			
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	2,500.00	0.27%	0.02%
04-5135-705-	DATA PROCESSING EQUIPMENT	1,500.00	0.16%	0.01%
04-5140-303-	AIR AMBULANCE	50,000.00	5.37%	0.32%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	3,000.00	0.32%	0.02%
	21 Accounts Listed	5100	178,850.00	19.21%
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR			
	1 Accounts Listed	5300		
04-6105-447-	ROAD & BRIDGE MATERIALS	100,000.00	10.74%	0.63%
	1 Accounts Listed	6100	100,000.00	10.74%
04-8001-310-	BUILDINGS CONSTRUCTION			
	1 Accounts Listed	8000		
04-9100-503-	BANK CHARGES			
	1 Accounts Listed	9100		
04-9200-999-	RESERVE FOR TRANSERS	556,100.00	59.73%	3.51%
	1 Accounts Listed	9200	556,100.00	59.73%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,200.00	0.34%	0.02%
04-9400-202-	RETIREMENT COUNTY MATCH	7,850.00	0.84%	0.05%
	2 Accounts Listed	9400	11,050.00	1.19%
	31 Accounts Listed	L.G.E.A.	931,000.00	5.88%
Federal Grants				
07-8001-310-	CONTRACTED CONSTRUCITON - AMBULANCE QTR		0.84%	
	1 Accounts Listed	8000		
	1 Accounts Listed	C.D.B.G.		
911 Fund				
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR	10,200.00	2.04%	0.06%
75-5145-159-	DISPATCHERS/RADIO OPERATORS	293,000.00	58.52%	1.85%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	500.00	0.10%	0.00%
75-5145-382-	DRUG TESTING	350.00	0.07%	0.00%
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	19,500.00	3.89%	0.12%
75-5145-445-	911 OFFICE SUPPLIES	1,000.00	0.20%	0.01%
75-5145-481-	911 STAFF UNIFORMS	500.00	0.10%	0.00%

FY 2017-2018 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
911 Fund				
75-5145-551-	MEMBERSHIPS	1,000.00	0.20%	0.01%
75-5145-563-	911 POSTAL COSTS	200.00	0.04%	0.00%
75-5145-569-	911 STAFF TRAINING	3,000.00	0.60%	0.02%
75-5145-571-	RENEWALS AND REPAIRS	1,000.00	0.20%	0.01%
75-5145-573-	911 TELEPHONE	12,800.00	2.56%	0.08%
75-5145-599-	MISCELLANEOUS EXPENSES	400.00	0.08%	0.00%
75-5145-703-	COMMUNICATION EQUIPMENT			
	14 Accounts Listed	5100	343,450.00	68.60%
75-9100-503-	BANK CHARGES	100.00	0.02%	0.00%
	1 Accounts Listed	9100	100.00	0.02%
75-9200-999-	RESERVE FOR TRANSFERS	25,000.00	4.99%	0.16%
	1 Accounts Listed	9200	25,000.00	4.99%
75-9400-201-	SOCIAL SECURITY MATCH	23,200.00	4.63%	0.15%
75-9400-202-	RETIREMENT MATCH	50,000.00	9.99%	0.32%
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE	43,500.00	8.69%	0.27%
75-9400-208-	UNEMPLOYMENT INSURANCE	500.00	0.10%	0.00%
75-9400-209-	WORKERS' COMPENSATION	2,900.00	0.58%	0.02%
75-9400-299-	HRA - FRINGE BENEFITS	12,000.00	2.40%	0.08%
	6 Accounts Listed	9400	132,100.00	26.39%
	22 Accounts Listed	911 Fund	500,650.00	3.16%
HRA CONTRIBUTIONS FUND				
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT	91,060.00	100.00%	0.58%
	1 Accounts Listed	9400	91,060.00	100.00%
	1 Accounts Listed	HRA	91,060.00	0.58%
Mental Health Fund				
88-5233-343-	GENERAL HEALTH - MH/MR	389,500.00	100.00%	2.46%
	1 Accounts Listed	5200	389,500.00	100.00%
	1 Accounts Listed	M/H Fund	389,500.00	2.46%
Educational Fund				
91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	500.00	1.94%	0.00%
91-5210-595-	109 BOARD EDUCATION PROGRAMS	25,269.00	98.06%	0.16%
	2 Accounts Listed	5200	25,769.00	100.00%
	2 Accounts Listed	Education	25,769.00	0.16%
	292 Accounts Listed	9 Funds listed totaling	7,912,230.00	

FY 2017-2018 Budget Appropriations
PENDLETON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date May 12 2017

Signed 
County Judge/Executive

Approved as to Form and Classification

Date May 25, 2017

Signed 
State Local Finance Officer

This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the 13th day of June 2017

Signed 
County Judge/Executive

Attest 
County Clerk

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2017-2018

Budget by Fund										
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 MH Fund	91 Education	Grand Total
4101 REAL ESTATE - SHERIFF	750,000.00									750,000.00
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF	60,000.00									60,000.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	130,000.00							25,000.00		155,000.00
4104 DELINQUENT TAXES - COUNTY CLERK	12,000.00							1,500.00		13,500.00
4114 HEALTH DISTRICTS								150,000.00		150,000.00
4121 ADVERTISING COSTS	200.00									200.00
4130 BANK SHARES	30,000.00									30,000.00
4131 FRANCHISE CORPORATION	115,000.00									115,000.00
4134 OCCUPATIONAL LICENSE FEE/TAX	400,000.00									400,000.00
4135 DEED TRANSFER	15,000.00									15,000.00
4140 TELEPHONE 911 FEE/TAX						90,000.00				90,000.00
4302 EXCESS FEES - CLERK	90,244.00									90,244.00
4304 EXCESS FEES - SHERIFF	10,187.00									10,187.00
4401 BUSINESS LICENSE	500.00									500.00
4406 OTHER LICENSES	500.00									500.00
4409 LOCAL PLANNING COMMISSION	40,000.00									40,000.00
4417 CABLE VISION FRANCHISE FEE	15,000.00							1,750.00		16,750.00
4504 FEDERAL/STATE GRANT	100.00			100.00	0.00					200.00
4505 MO-TAX OTHER COUNTIES	6,000.00									6,000.00
4506 STATE REIMBURSEMENT	100.00	140,000.00								140,100.00
4510 STATE GRANT	46,500.00	1,000.00		100.00		0.00				47,600.00
4512 HOMELAND SECURITY GRANT	100.00			100.00						200.00
4513 TRANS. CABINET EMERGENCY CRA		100.00								100.00
4514 TRANSPORTATION CABINET		140,000.00								140,000.00
4516 TRUCK LICENSE DISTRIBUTION		202,500.00								202,500.00
4517 DRIVERS LICENSE REFUND		1,400.00								1,400.00
4518 COUNTY ROAD AID		936,255.00								936,255.00
4520 ELECTION REFUND	2,400.00									2,400.00
4521 BOARD OF ASSESSMENT APPEALS	200.00									200.00

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2017-2018

Source	Budget by Fund						Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	
4522 LEGAL PROCESS TAX	100.00						100.00
4528 LGEA - COAL IMPACT				0.00			0.00
4529 LGEA - MINERAL TAX				300,000.00			300,000.00
4530 SHERIFF BOND PREMIUM REFUND	200.00						200.00
4532 AOC SPACE RENTAL	110,500.00						110,500.00
4533 JAIL OPERATION PAY			50,500.00				50,500.00
4534 JAIL MEDICAL PAYMENTS			4,250.00				4,250.00
4535 COURT COSTS - JAIL OPERATION			4,000.00				4,000.00
4538 D.U.I. FEES FROM STATE			1,000.00				1,000.00
4541 DES REIMBURSEMENT				19,500.00			19,500.00
4542 FEDERAL DESEMA REIMBURSEMENT		100.00					100.00
4548 COUNTY CLERK FEES (POOLING)	304,682.00						304,682.00
4549 COUNTY SHERIFF FEES (POOLING)	463,200.00						463,200.00
4557 CLASS D FELONS			13,000.00				13,000.00
4561 FISCAL COURT FILING FEES	20,000.00						20,000.00
4562 STATE CMRS FUNDS						100,000.00	100,000.00
4567 COURT COST SUPPLEMENT			8,000.00				8,000.00
4569 LOCAL CORRECTIONS ASSISTANCE FUNDS			25,000.00				25,000.00
4601 FIRE SUPPRESSION PENALTIES	100.00						100.00
4603 LANDFILL USER	550,000.00						550,000.00
4612 ANIMAL SHELTER	5,000.00						5,000.00
4680 SERVICE FEES	10,000.00						10,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	100.00					200.00
4706 ROAD MATERIAL SALES		3,000.00					3,000.00
4711 RENTAL AND LEASE RECEIPTS	0.00						0.00
4713 RECYCLING RECEIPTS	200.00						200.00
4727 REIMBURSEMENT	83,400.00						83,400.00
4728 DONATIONS	100.00						100.00
4731 MISCELLANEOUS REVENUE		100.00					100.00

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2017-2018

		Budget by Fund									
	Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
	4733 INSURANCE REIMBURSEMENT	12,000.00									12,000.00
	4799 OTHER RECEIPTS	1,500.00	100.00	1,000.00	1,000.00		150.00	41,000.00			44,750.00
	4801 INTEREST EARNED	1,000.00	1,000.00	50.00	1,200.00		100.00	60.00	250.00	15.00	3,675.00
	Estimated Revenues Total	3,286,113.00	1,425,655.00	106,800.00	322,000.00	0.00	190,250.00	41,060.00	178,500.00	14,015.00	5,564,393.00
	4801 SURPLUS, PRIOR YEAR	792,083.00	624,000.00	25,000.00	609,000.00	0.00	25,000.00	50,000.00	211,000.00	11,754.00	2,347,837.00
	4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00		0.00			0.00			0.00	0.00
	4909 TRANSFERS TO OTHER FUNDS	(812,996.00)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	(812,996.00)
	4910 TRANSFERS FROM OTHER FUNDS	0.00	0.00	527,596.00	0.00	0.00	285,400.00	0.00	0.00	0.00	812,996.00
	4911 BORROWED MONEY	0.00	0.00								0.00
	Receipts Available Total	(20,913.00)	624,000.00	552,596.00	609,000.00	0.00	310,400.00	50,000.00	211,000.00	11,754.00	2,347,837.00
	Grand Total	3,265,200.00	2,049,655.00	659,396.00	931,000.00	0.00	500,650.00	91,060.00	389,500.00	25,769.00	7,912,230.00