

2022-23

PENDLETON COUNTY-BUDGET

FIRST READING - MAY 24, 2022

SECOND READING – JUNE 21, 2022

ADOPTION – JUNE 21, 2022

PUBLICATION – JUNE 28, 2022

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
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General Fund

4100	TAXES	2,338,200.00	34.41%	15.29%
4300	EXCESS FEES	111,884.00	1.65%	0.73%
4400	LICENSE AND PERMITS	39,200.00	0.58%	0.26%
4500	INTERGOVERNMENTAL REVENUES	1,126,025.00	16.57%	7.36%
4600	CHARGES FOR SERVICES	1,014,100.00	14.93%	6.63%
4700	MISCELLANEOUS REVENUES	58,500.00	0.86%	0.38%
4800	INTEREST EARNED	1,200.00	0.02%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	2,105,102.00	30.98%	13.77%
Total General		6,794,211.00		44.43%

Road Fund

4500	INTERGOVERNMENTAL REVENUES	1,573,681.00	78.19%	10.29%
4700	MISCELLANEOUS REVENUES	2,300.00	0.11%	0.02%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	436,116.00	21.67%	2.85%
Total Road		2,012,597.00		13.16%

Jail Fund

4500	INTERGOVERNMENTAL REVENUES	94,900.00	15.78%	0.62%
4700	MISCELLANEOUS REVENUES	600.00	0.10%	0.00%
4800	INTEREST EARNED	100.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	505,865.00	84.11%	3.31%
Total Jail		601,465.00		3.93%

Local Government Economic Assistance Fund

4500	INTERGOVERNMENTAL REVENUES	719,200.00	40.38%	4.70%
4600	CHARGES FOR SERVICES	15,000.00	0.84%	0.10%
4700	MISCELLANEOUS REVENUES	1,000.00	0.06%	0.01%
4800	INTEREST EARNED	800.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,045,139.00	58.68%	6.83%
Total L.G.E.A.		1,781,139.00		11.65%

Federal Grants

4500	INTERGOVERNMENTAL REVENUES	50,000.00	100.00%	0.33%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total C.D.B.G.		50,000.00		0.33%

911 Fund

4100	TAXES	69,000.00	10.64%	0.45%
4500	INTERGOVERNMENTAL REVENUES	145,500.00	22.43%	0.95%
4700	MISCELLANEOUS REVENUES	10,030.00	1.55%	0.07%
4800	INTEREST EARNED	36.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	424,209.00	65.39%	2.77%
Total 911 Fund		648,775.00		4.24%

HRA CONTRIBUTIONS FUND

4700	MISCELLANEOUS REVENUES	59,127.00	53.08%	0.39%
4800	INTEREST EARNED	38.00	0.03%	0.00%

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
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HRA CONTRIBUTIONS FUND

4900	SURPLUS, BORROWING AND TRANSFERS	52,226.00	46.89%	0.34%
Total HRA		111,391.00		0.73%

AMERICAN RESCUE PLAN ACT

4500	INTERGOVERNMENTAL REVENUES	1,400,000.00	49.65%	9.16%
4800	INTEREST EARNED	1,361.00	0.05%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,418,446.00	50.30%	9.28%
Total ARPA		2,819,807.00		18.44%

COUNTY CLERK PERMANENT STORAGE FEES

4700	MISCELLANEOUS REVENUES	18,000.00	100.00%	0.12%
Total CO CLERK STORAG		18,000.00		0.12%

Mental Health Fund

4100	TAXES	165,500.00	42.29%	1.08%
4400	LICENSE AND PERMITS	1,750.00	0.45%	0.01%
4800	INTEREST EARNED	240.00	0.06%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	223,820.00	57.20%	1.46%
Total M/H Fund		391,310.00		2.56%

Educational Fund

4600	CHARGES FOR SERVICES	28,000.00	44.15%	0.18%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	50.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	35,370.00	55.77%	0.23%
Total Education		63,420.00		0.41%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	6,794,211.00	44.43%
ROAD FUND	2,012,597.00	13.16%
JAIL FUND	601,465.00	3.93%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,781,139.00	11.65%
FEDERAL GRANTS	50,000.00	0.33%
911 FUND	648,775.00	4.24%
HRA CONTRIBUTIONS FUND	111,391.00	0.73%
AMERICAN RESCUE PLAN ACT	2,819,807.00	18.44%
COUNTY CLERK PERMANENT STORAGE FEES	18,000.00	0.12%
MENTAL HEALTH FUND	391,310.00	2.56%
EDUCATIONAL FUND	63,420.00	0.41%
Total Budgeted Revenues	15,292,115.00	100.00%

Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
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General Fund

5000	GENERAL GOVERNMENT	1,972,519.00	29.03%	12.90%
5100	PROTECTION TO PERSONS AND PROPERTY	37,075.00	0.55%	0.24%
5200	GENERAL HEALTH AND SANITATION	192,085.00	2.83%	1.26%
5300	SOCIAL SERVICES	54,450.00	0.80%	0.36%
5400	RECREATION AND CULTURE	128,100.00	1.89%	0.84%
6200	AIRPORTS	5,000.00	0.07%	0.03%
6400	OTHER TRANSPORTATION FACILITIES/SVC			
7700	LEASES			
8000	CAPITAL PROJECTS	51,900.00	0.76%	0.34%
9100	GENERAL SERVICES	221,997.00	3.27%	1.45%
9200	CONTINGENT APPROPRIATIONS	3,422,285.00	50.37%	22.38%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	708,800.00	10.43%	4.64%
Total General		6,794,211.00		44.43%

Road Fund

6100	ROADS	1,795,041.00	89.19%	11.74%
8000	CAPITAL PROJECTS	10,000.00	0.50%	0.07%
9100	GENERAL SERVICES	600.00	0.03%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	206,956.00	10.28%	1.35%
Total Road		2,012,597.00		13.16%

Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	515,465.00	85.70%	3.37%
9100	GENERAL SERVICES	4,325.00	0.72%	0.03%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.16%	0.16%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	56,675.00	9.42%	0.37%
Total Jail		601,465.00		3.93%

Local Government Economic Assistance Fund

5000	GENERAL GOVERNMENT	11,100.00	0.62%	0.07%
5100	PROTECTION TO PERSONS AND PROPERTY	575,070.00	32.29%	3.76%
5200	GENERAL HEALTH AND SANITATION			
5300	SOCIAL SERVICES			
6100	ROADS	400,000.00	22.46%	2.62%
8000	CAPITAL PROJECTS			
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	779,969.00	43.79%	5.10%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	15,000.00	0.84%	0.10%
Total L.G.E.A.		1,781,139.00		11.65%

Federal Grants

5000	GENERAL GOVERNMENT			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	50,000.00	100.00%	0.33%
Total C.D.B.G.		50,000.00		0.33%

911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	428,768.00	66.09%	2.80%
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Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2022-2023

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

Major Code	Name	Budget	% Fund	% Total
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911 Fund

9100	GENERAL SERVICES	100.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.85%	0.16%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	194,907.00	30.04%	1.27%
Total 911 Fund		648,775.00		4.24%

HRA CONTRIBUTIONS FUND

9400	FRINGE BENEFITS- EMPLOYERS SHARE	111,391.00	100.00%	0.73%
Total HRA		111,391.00		0.73%

AMERICAN RESCUE PLAN ACT

5000	GENERAL GOVERNMENT	2,819,807.00	100.00%	18.44%
Total ARPA		2,819,807.00		18.44%

COUNTY CLERK PERMANENT STORAGE FEES

5000	GENERAL GOVERNMENT	18,000.00	100.00%	0.12%
Total CO CLERK STORAG		18,000.00		0.12%

Mental Health Fund

5200	GENERAL HEALTH AND SANITATION	391,310.00	100.00%	2.56%
Total M/H Fund		391,310.00		2.56%

Educational Fund

5200	GENERAL HEALTH AND SANITATION	63,420.00	100.00%	0.41%
Total Education		63,420.00		0.41%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	6,794,211.00	44.43%
ROAD FUND	2,012,597.00	13.16%
JAIL FUND	601,465.00	3.93%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,781,139.00	11.65%
FEDERAL GRANTS	50,000.00	0.33%
911 FUND	648,775.00	4.24%
HRA CONTRIBUTIONS FUND	111,391.00	0.73%
AMERICAN RESCUE PLAN ACT	2,819,807.00	18.44%
COUNTY CLERK PERMANENT STORAGE FEES	18,000.00	0.12%
MENTAL HEALTH FUND	391,310.00	2.56%
EDUCATIONAL FUND	63,420.00	0.41%
Total Budgeted Appropriations	15,292,115.00	100.00%

FY 2022-2023 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101- -	REAL PROPERTY TAXES	1,000,000.00	14.72%	6.54%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	60,000.00	0.88%	0.39%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	155,000.00	2.28%	1.01%
01-4104- -	DELINQUENT PROPERTY TAX	10,000.00	0.15%	0.07%
01-4121- -	ADVERTISING COSTS	200.00	0.00%	0.00%
01-4130- -	BANK FRANCHISES	30,000.00	0.44%	0.20%
01-4131- -	FRANCHISE CORPORATION TAX	130,000.00	1.91%	0.85%
01-4134- -	OCCUPATIONAL FEE/TAX	925,000.00	13.61%	6.05%
01-4135- -	DEED TAX	28,000.00	0.41%	0.18%
9 Accounts Listed		4100	2,338,200.00	34.41% 15.29%
01-4302- -	EXCESS FEES - CLERK	92,034.00	1.35%	0.60%
01-4304- -	EXCESS FEES - SHERIFF	19,850.00	0.29%	0.13%
2 Accounts Listed		4300	111,884.00	1.65% 0.73%
01-4401- -	COMMERCIAL LICENSE	800.00	0.01%	0.01%
01-4402- -	ALCOHOLIC BEVERAGE LICENSE AND PERMITS	5,000.00	0.07%	0.03%
01-4406- -	DOG AND KENNEL LICENSE	400.00	0.01%	0.00%
01-4409- -	LOCAL PLANNING COMMISSION	18,000.00	0.26%	0.12%
01-4417- -	TELECOMMUNICATION FRANCHISE FEE	15,000.00	0.22%	0.10%
5 Accounts Listed		4400	39,200.00	0.58% 0.26%
01-4504- -	FEDERAL GRANT	1,000.00	0.01%	0.01%
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	8,000.00	0.12%	0.05%
01-4506- -	STATE REIMBURSEMENT	100.00	0.00%	0.00%
01-4510- -	STATE GRANTS	50,000.00	0.74%	0.33%
01-4512- -	HOMELAND SECURITY GRANTS	100.00	0.00%	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	4,800.00	0.07%	0.03%
01-4521- -	BOARD OF APPEALS	200.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	100.00	0.00%	0.00%
01-4530- -	SHERIFF'S BOND PREMIUM REFUND	200.00	0.00%	0.00%
01-4532- -	AOC SPACE RENTAL	102,300.00	1.51%	0.67%
01-4548- -	COUNTY CLERK FEES	332,625.00	4.90%	2.18%
01-4549- -	COUNTY SHERIFF FEES	606,600.00	8.93%	3.97%
01-4561- -	FISCAL COURT FILING FEES	20,000.00	0.29%	0.13%
13 Accounts Listed		4500	1,126,025.00	16.57% 7.36%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES	100.00	0.00%	0.00%
01-4603- -	LANDFILL USERS FEE	1,000,000.00	14.72%	6.54%
01-4612- -	ANIMAL SHELTER RECEIPTS	12,000.00	0.18%	0.08%
01-4680- -	CHARGES FOR SERVICES- SENIOR TRANSPORTS	2,000.00	0.03%	0.01%
4 Accounts Listed		4600	1,014,100.00	14.93% 6.63%
01-4704- -	SURPLUS MACHINERY & EQUIPMENT SALES	100.00	0.00%	0.00%
01-4709- -	ALCOHOLIC BEVERAGE SALES	5,000.00	0.07%	0.03%
01-4711- -	RENTAS AND LEASES (MISCELLANEOUS)	9,600.00	0.14%	0.06%
01-4713- -	RECYCLING RECEIPTS	500.00	0.01%	0.00%
01-4727- -	REIMBURSEMENTS	32,000.00	0.47%	0.21%
01-4728- -	DONATIONS	800.00	0.01%	0.01%
01-4733- -	INSURANCE REIMBURSEMENT	9,000.00	0.13%	0.06%

FY 2022-2023 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
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General Fund

01-4799- -	OTHER RECEIPTS	1,500.00	0.02%	0.01%
	8 Accounts Listed	4700	58,500.00	0.86%
01-4801- -	INTEREST	1,200.00	0.02%	0.01%
	1 Accounts Listed	4800	1,200.00	0.02%
01-4901- -	SURPLUS FROM PRIOR YEAR	3,055,546.00	44.97%	19.98%
01-4903- -	PRIOR YEAR ADJUSTMENTS			
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,080,074.00)	-15.90%	-7.06%
01-4910- -	TRANSFERS FROM OTHER FUNDS	129,630.00	1.91%	0.85%
01-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	5 Accounts Listed	4900	2,105,102.00	30.98%
	47 Accounts Listed	General	6,794,211.00	44.43%

Road Fund

02-4506- -	STATE REIMBURSEMENT	100,000.00	4.97%	0.65%
02-4510- -	STATE GRANT	1,000.00	0.05%	0.01%
02-4513- -	TRANS. CABINET EMERGENCY CRA	100,000.00	4.97%	0.65%
02-4514- -	TRANSPORTATION CABINET	72,455.00	3.60%	0.47%
02-4516- -	TRUCK LICENSE REFUND	223,214.00	11.09%	1.46%
02-4517- -	DRIVER'S LICENSE REFUND	1,000.00	0.05%	0.01%
02-4518- -	COUNTY ROAD AID	1,050,512.00	52.20%	6.87%
02-4542- -	FEDERAL DES/EMA REIMBURSEMENT	25,500.00	1.27%	0.17%
	8 Accounts Listed	4500	1,573,681.00	78.19%
02-4704- -	SALE SURPLUS EQUIPMENT	100.00	0.00%	0.00%
02-4706- -	ROAD MATERIALS	2,000.00	0.10%	0.01%
02-4731- -	MISCELLANEOUS REVENUES	100.00	0.00%	0.00%
02-4799- -	OTHER RECEIPTS	100.00	0.00%	0.00%
	4 Accounts Listed	4700	2,300.00	0.11%
02-4801- -	INTEREST EARNED	500.00	0.02%	0.00%
	1 Accounts Listed	4800	500.00	0.02%
02-4901- -	SURPLUS FROM PRIOR YEAR	365,746.00	18.17%	2.39%
02-4909- -	TRANSFERS TO OTHER FUNDS	(129,630.00)	-6.44%	-0.85%
02-4910- -	TRANSFER FROM OTHER FUNDS	200,000.00	9.94%	1.31%
02-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	4 Accounts Listed	4900	436,116.00	21.67%
	17 Accounts Listed	Road	2,012,597.00	13.16%

Jail Fund

03-4533- -	STATE/JAIL ALLOTMENT	46,000.00	7.65%	0.30%
03-4534- -	STATE JAIL MEDICAL	3,700.00	0.62%	0.02%
03-4535- -	COURT COST COLLECTION, CIRCUIT CLERK	2,200.00	0.37%	0.01%
03-4538- -	DUI FEES	800.00	0.13%	0.01%
03-4557- -	FELON TRANSPORT PAYMENTS	10,000.00	1.66%	0.07%
03-4567- -	COURT COST SUPPLEMENT	7,200.00	1.20%	0.05%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	25,000.00	4.16%	0.16%
	7 Accounts Listed	4500	94,900.00	15.78%
03-4799- -	OTHER RECEIPTS	600.00	0.10%	0.00%
	1 Accounts Listed	4700	600.00	0.10%

FY 2022-2023 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4801- -	INTEREST EARNED	100.00	0.02%	0.00%
	1 Accounts Listed	4800	100.00	0.02%
03-4901- -	SURPLUS FROM PRIOR YEARS	25,000.00	4.16%	0.16%
03-4903- -	PRIOR YEAR ADJUSTMENTS			
03-4909- -	TRANSFERS TO OTHER FUNDS			
03-4910- -	TRANSFERS FROM OTHER FUNDS	480,865.00	79.95%	3.14%
	4 Accounts Listed	4900	505,865.00	84.11%
	13 Accounts Listed	Jail	601,465.00	3.93%

Local Government Economic Assistance Fund

04-4504- -	FEDERAL GRANT	100.00	0.01%	0.00%
04-4510- -	STATE GRANT	100.00	0.01%	0.00%
04-4512- -	HOMELAND SECURITY GRANT	200,000.00	11.23%	1.31%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX	500,000.00	28.07%	3.27%
04-4541- -	STATE/DES REIMBURSEMENT	19,000.00	1.07%	0.12%
	6 Accounts Listed	4500	719,200.00	40.38%
04-4680- -	CHARGES FOR SERVICES - FIRE	15,000.00	0.84%	0.10%
	1 Accounts Listed	4600	15,000.00	0.84%
04-4799- -	OTHER RECEIPTS	1,000.00	0.06%	0.01%
	1 Accounts Listed	4700	1,000.00	0.06%
04-4801- -	INTEREST	800.00	0.04%	0.01%
	1 Accounts Listed	4800	800.00	0.04%
04-4901- -	SURPLUS FROM PRIOR YEAR	1,045,139.00	58.68%	6.83%
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	1,045,139.00	58.68%
	12 Accounts Listed	L.G.E.A.	1,781,139.00	11.65%

Federal Grants

07-4504- -	FEDERAL GRANT	50,000.00	100.00%	0.33%
	1 Accounts Listed	4500	50,000.00	100.00%
07-4901- -	CDBG SURPLUS			
07-4909- -	TRANSFER TO OTHER ACCOUNTS			
07-4910- -	TRANSFER FROM OTHER FUNDS			
	3 Accounts Listed	4900		
	4 Accounts Listed	C.D.B.G.	50,000.00	0.33%

911 Fund

75-4140- -	TELEPHONE 911 TAX	69,000.00	10.64%	0.45%
	1 Accounts Listed	4100	69,000.00	10.64%
75-4510- -	CMRS GRANT	5,500.00	0.85%	0.04%
75-4562- -	911 CMRS FUNDS	140,000.00	21.58%	0.92%
	2 Accounts Listed	4500	145,500.00	22.43%
75-4799- -	911 OTHER RECEIPTS	10,030.00	1.55%	0.07%
	1 Accounts Listed	4700	10,030.00	1.55%
75-4801- -	INTEREST	36.00	0.01%	0.00%
	1 Accounts Listed	4800	36.00	0.01%

FY 2022-2023 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
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911 Fund

75-4901- -	911 SURPLUS FUNDS	25,000.00	3.85%	0.16%
75-4903- -	PRIOR YEAR ADJUSTMENTS			
75-4909- -	TRANSFERS TO OTHER FUNDS			
75-4910- -	TRANSFERS FROM OTHER FUNDS	399,209.00	61.53%	2.61%
	4 Accounts Listed	4900	424,209.00	65.39%
	9 Accounts Listed	911 Fund	648,775.00	4.24%

HRA CONTRIBUTIONS FUND

77-4799- -	HRA CONTRIBUTION FUND RECEIPTS	59,127.00	53.08%	0.39%
	1 Accounts Listed	4700	59,127.00	53.08%
77-4801- -	INTEREST	38.00	0.03%	0.00%
	1 Accounts Listed	4800	38.00	0.03%
77-4901- -	PRIOR YEAR SURPLUS	52,226.00	46.89%	0.34%
77-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	52,226.00	46.89%
	4 Accounts Listed	HRA	111,391.00	0.73%

AMERICAN RESCUE PLAN ACT

84-4504- -	FEDERAL GRANTS	1,400,000.00	49.65%	9.15%
	1 Accounts Listed	4500	1,400,000.00	49.65%
84-4801- -	INTEREST EARNED	1,361.00	0.05%	0.01%
	1 Accounts Listed	4800	1,361.00	0.05%
84-4901- -	AMERICAN RESCUE PLAN	1,418,446.00	50.30%	9.28%
	1 Accounts Listed	4900	1,418,446.00	50.30%
	3 Accounts Listed	ARPA	2,819,807.00	18.44%

COUNTY CLERK PERMANENT STORAGE FEES

86-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	18,000.00	100.00%	0.12%
	1 Accounts Listed	4700	18,000.00	100.00%
	1 Accounts Listed	CO CLERK STORAG	18,000.00	0.12%

Mental Health Fund

88-4103- -	MOTOR VEHICLE TAX - MH/MR	25,000.00	6.39%	0.16%
88-4104- -	DELINQUENT TAX - MH/MR	1,500.00	0.38%	0.01%
88-4114- -	MENTAL HEALTH TAX	139,000.00	35.52%	0.91%
	3 Accounts Listed	4100	165,500.00	42.29%
88-4417- -	TELECOMMUNICATION FRANCHISE FEE	1,750.00	0.45%	0.01%
	1 Accounts Listed	4400	1,750.00	0.45%
88-4801- -	INTEREST - MH/MR	240.00	0.06%	0.00%
	1 Accounts Listed	4800	240.00	0.06%
88-4901- -	SURPLUS - MH/MR	223,820.00	57.20%	1.46%
88-4909- -	TRANSFERS TO OTHER FUNDS			
88-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	223,820.00	57.20%
	8 Accounts Listed	M/H Fund	391,310.00	2.56%

Educational Fund

91-4603- -	LANDFILL USER FEE	28,000.00	44.15%	0.18%
	1 Accounts Listed	4600	28,000.00	44.15%

FY 2022-2023 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Educational Fund				
91-4799- -	OTHER RECEIPTS			
	1 Accounts Listed	4700		
91-4801- -	INTEREST	50.00	0.08%	0.00%
	1 Accounts Listed	4800	50.00	0.08% 0.00%
91-4901- -	PRIOR YEAR SURPLUS	35,370.00	55.77%	0.23%
91-4903- -	PRIOR YEAR ADJUSTMENTS			
91-4909- -	TRANSFERS TO OTHER FUNDS			
91-4910- -	TRANSFERS FROM OTHER FUNDS			
	4 Accounts Listed	4900	35,370.00	55.77% 0.23%
	7 Accounts Listed	Education	63,420.00	0.41%
	125 Accounts Listed	11 Funds listed totaling	15,292,115.00	

FY 2022-2023 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	98,255.00	1.45%	0.64%
01-5001-105-	ADMINISTRATIVE ASSISTANT	32,948.00	0.48%	0.22%
01-5001-178-	ADMINISTRATIVE ASST OVERTIME	2,000.00	0.03%	0.01%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00	0.15%	0.07%
01-5001-563-	CO. JUDGE/EXEC., POSTAGE	3,000.00	0.04%	0.02%
01-5005-101-	COUNTY ATTORNEY - SALARY	26,000.00	0.38%	0.17%
01-5005-105-	COUNTY ATTORNEY ASSISTANT	10,000.00	0.15%	0.07%
01-5005-165-	CO ATTORNEY SECRETARY	11,500.00	0.17%	0.08%
01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	16,000.00	0.24%	0.10%
01-5005-569-	CO ATTORNEY CONFERENCE/TRAINING	1,000.00	0.01%	0.01%
01-5010-101-	COUNTY CLERK SALARY	98,255.00	1.45%	0.64%
01-5010-103-	COUNTY CLERK DEPUTIES	198,000.00	2.91%	1.29%
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	2,925.00	0.04%	0.02%
01-5010-179-	COUNTY CLERK PART TIME	31,200.00	0.46%	0.20%
01-5010-199-	CO. CLERK FEES	5,500.00	0.08%	0.04%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.05%	0.02%
01-5010-212-	COUNTY CLERK TRAINING FRINGE	4,400.00	0.06%	0.03%
01-5010-307-	CO. CLERK AUDIT SERVICES	5,000.00	0.07%	0.03%
01-5010-445-	CO. CLERK OFFICE SUPPLIES	4,000.00	0.06%	0.03%
01-5015-101-	SHERIFF SALARY	98,255.00	1.45%	0.64%
01-5015-103-	SHERIFF DEPUTIES	208,500.00	3.07%	1.36%
01-5015-103-SRO	SCHOOL RESOURCE OFFICER	80,000.00	1.18%	0.52%
01-5015-106-	SHERIFF OFFICE CLERK	34,000.00	0.50%	0.22%
01-5015-111-	SHERIFF INVESTIGATORS	31,800.00	0.47%	0.21%
01-5015-178-	SHERIFF DEPUTIES OVERTIME	34,000.00	0.50%	0.22%
01-5015-178-SRO	SRO OVERTIME	5,000.00	0.07%	0.03%
01-5015-181-	KLEPF TRAINING INCENTIVE	32,000.00	0.47%	0.21%
01-5015-185-	RANGE INSTRUCTOR	1,000.00	0.01%	0.01%
01-5015-188-	COURT SECURITY	84,000.00	1.24%	0.55%
01-5015-212-	SHERIFF TRAINING FRINGE	4,800.00	0.07%	0.03%
01-5015-307-	SHERIFF AUDIT SERVICES	30,000.00	0.44%	0.20%
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00	0.00%	0.00%
01-5015-599-	SHERIFF DEPARTMENT MISCELLANCE EXPENSE	1,000.00	0.01%	0.01%
01-5020-101-	CO. CORONER - SALARY	10,691.00	0.16%	0.07%
01-5020-103-	DEPUTY CORONER - SALARY	4,874.00	0.07%	0.03%
01-5020-212-	TRAINING FRINGE BENEFITS			
01-5020-308-	AUTOPSIES AND ATTENDANTS	2,000.00	0.03%	0.01%
01-5020-569-	REGISTRATIONS, CONF, & TRAINING	600.00	0.01%	0.00%
01-5025-101-	MAGISTRATES SALARY	41,600.00	0.61%	0.27%
01-5025-191-	REAPPORTIONMENT COMMITTEE	600.00	0.01%	0.00%
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00	0.21%	0.09%
01-5025-212-	TRAINING- FRINGE BENEFITS	20,000.00	0.29%	0.13%
01-5025-429-	FISCAL COURT FUEL			
01-5025-499-	OTHER SUPPLIES	1,000.00	0.01%	0.01%
01-5025-566-	COVID 19 FISCAL COURT REIMBURSEMENTS			

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5025-569-	REGISTRATION/CONFERENCES	12,000.00	0.18%	0.08%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	31,487.00	0.46%	0.21%
01-5030-573-	PVA - TELEPHONE	1,160.00	0.02%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00	0.01%	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	44,505.00	0.66%	0.29%
01-5040-212-	TREASURER'S TRAINING FRINGE BENEFITS	1,000.00	0.01%	0.01%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5040-551-	COUNTY TREASURER MEMBERSHIPS	50.00	0.00%	0.00%
01-5040-569-	REGISTRATIONS & CONFERENCES	1,000.00	0.01%	0.01%
01-5040-576-	COUNTY TREASURER TRAVEL	500.00	0.01%	0.00%
01-5046-106-	PERSONNEL ADMINISTRATOR	50,395.00	0.74%	0.33%
01-5046-178-	PERSONNEL ADMINISTRATOR OVERTIME	500.00	0.01%	0.00%
01-5046-445-	PERSONNEL ADMINISTRATOR OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5046-563-	PERSONNEL ADMINISTRATOR POSTAGE	250.00	0.00%	0.00%
01-5046-569-	PERSONNEL ADMINISTRATOR REGIS, CONF & TRAINING	500.00	0.01%	0.00%
01-5046-576-	PERSONNEL ADMINISTRATOR TRAVEL	200.00	0.00%	0.00%
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	35,000.00	0.52%	0.23%
01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	500.00	0.01%	0.00%
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	TAX ADMINISTRATOR POSTAGE	500.00	0.01%	0.00%
01-5047-567-	PAYROLL TAX REFUNDS	500.00	0.01%	0.00%
01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAINING	500.00	0.01%	0.00%
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	620.00	0.01%	0.00%
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00	0.00%	0.00%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.01%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES	15,000.00	0.22%	0.10%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,200.00	0.03%	0.01%
01-5065-194-	ELECTION TABULATORS			
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	5,000.00	0.07%	0.03%
01-5065-565-	ELECTION PRINTING	12,000.00	0.18%	0.08%
01-5065-593-	VOTING MACHINE MAINTENANCE	8,000.00	0.12%	0.05%
01-5065-599-	MISC. ELECTION EXPENSES	1,000.00	0.01%	0.01%
01-5070-105-	P&Z ASSISTANT	15,000.00	0.22%	0.10%
01-5070-106-	ZONING ADMINISTRATOR	46,304.00	0.68%	0.30%
01-5070-178-	ZONING ADMINISTRATOR OVERTIME			
01-5070-399-	PLANNING - COMPREHENSIVE	24,000.00	0.35%	0.16%
01-5070-445-	P & Z OFFICE SUPPLIES	1,700.00	0.03%	0.01%
01-5070-455-	P & Z PETROLEUM PRODUCTS	500.00	0.01%	0.00%
01-5070-551-	P & Z MEMBERSHIPS	250.00	0.00%	0.00%
01-5070-573-	P & Z TELEPHONE	1,950.00	0.03%	0.01%
01-5070-574-	P & Z TRAINING	800.00	0.01%	0.01%
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	1,000.00	0.01%	0.01%
01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5075-573-	ECONOMIC DEVELOPEMENT TELEPHONE	400.00	0.01%	0.00%

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES				
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT				
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	100.00	0.00%	0.00%	
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	7,000.00	0.10%	0.05%	
01-5080-329-	COURTHOUSE JANITORIAL SERVICES	20,800.00	0.31%	0.14%	
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	2,000.00	0.03%	0.01%	
01-5080-411-	CUSTODIAL SUPPLIES	2,000.00	0.03%	0.01%	
01-5080-499-	COURTHOUSE - OTHER SUPPLIES	1,000.00	0.01%	0.01%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00	0.44%	0.20%	
01-5080-573-	COURTHOUSE TELEPHONES	4,000.00	0.06%	0.03%	
01-5080-578-	COURTHOUSE UTILITIES	20,000.00	0.29%	0.13%	
01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	29,300.00	0.43%	0.19%	
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	17,000.00	0.25%	0.11%	
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	1,000.00	0.01%	0.01%	
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	13,000.00	0.19%	0.09%	
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES				
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	1,000.00	0.01%	0.01%	
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	1,000.00	0.01%	0.01%	
01-5081-521-	JUDICIAL CENTER INSURANCE	18,548.00	0.27%	0.12%	
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	15,000.00	0.22%	0.10%	
01-5081-573-	JUDICIAL CENTER TELEPHONES	2,500.00	0.04%	0.02%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	26,000.00	0.38%	0.17%	
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00	0.37%	0.16%	
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	10,000.00	0.15%	0.07%	
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	1,000.00	0.01%	0.01%	
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	20,000.00	0.29%	0.13%	
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	6,200.00	0.09%	0.04%	
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	2,600.00	0.04%	0.02%	
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1,000.00	0.01%	0.01%	
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00	0.01%	0.00%	
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	5,000.00	0.07%	0.03%	
01-5086-578-	UTILITIES ANNEX BLDG.	4,300.00	0.06%	0.03%	
01-5091-107-	IT DIRECTOR	39,572.00	0.58%	0.26%	
01-5091-178-	IT COORDINATOR OVERTIME	500.00	0.01%	0.00%	
01-5091-179-	ADDRESSING PERSONNELL PART TIME				
01-5091-545-	COUNTY MAPPING	20,000.00	0.29%	0.13%	
01-5091-573-	INFORMATION TECHNOLOGY TELEPHONE	550.00	0.01%	0.00%	
127 Accounts Listed		5000	1,972,519.00	29.03%	12.90%
01-5115-107-	BUILDING CODE ENFORCEMENT	20,000.00	0.29%	0.13%	
01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	200.00	0.00%	0.00%	
01-5115-455-	CODE ENFORCEMENT FUEL	800.00	0.01%	0.01%	
01-5115-481-	CODE ENFORCEMENT UNIFORMS	200.00	0.00%	0.00%	
01-5115-573-	CODE ENFORCEMENT TELEPHONE	1,000.00	0.01%	0.01%	
01-5115-592-	CODE ENFORCEMENT VEHICLE MAINTENANCE	1,000.00	0.01%	0.01%	
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS				

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5130-507-	AMBULANCE CONTRIBUTIONS	10,000.00	0.15%	0.07%	
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT	100.00	0.00%	0.00%	
01-5150-507-	FOREST FIRE PROTECTION	1,775.00	0.03%	0.01%	
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,000.00	0.03%	0.01%	
11 Accounts Listed		5100	37,075.00	0.55%	0.24%
01-5205-102-	ANIMAL CONTROL OFFICER - SALARY	28,538.00	0.42%	0.19%	
01-5205-105-	ANIMAL SHELTER ASSISTANT	23,816.00	0.35%	0.16%	
01-5205-178-	ANIMAL CONTROL OVERTIME	2,000.00	0.03%	0.01%	
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM	5,000.00	0.07%	0.03%	
01-5205-385-	VETERINARY SERVICE	5,000.00	0.07%	0.03%	
01-5205-403-	ANIMAL FOOD AND SUPPLIES	8,000.00	0.12%	0.05%	
01-5205-455-	PETROLEUM PRODUCTS	4,200.00	0.06%	0.03%	
01-5205-510-	DOG TAG FEES	100.00	0.00%	0.00%	
01-5205-551-	ANIMAL CONTROL MEMBERSHIPS	200.00	0.00%	0.00%	
01-5205-573-	ANIMAL SHELTER TELEPHONE	1,200.00	0.02%	0.01%	
01-5205-574-	ANIMAL CONTROL TRAINING	500.00	0.01%	0.00%	
01-5205-578-	DOG KENNEL UTILITIES	7,000.00	0.10%	0.05%	
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.	1,500.00	0.02%	0.01%	
01-5210-107-	SOLID WASTE COORDINATOR	42,556.00	0.63%	0.28%	
01-5210-178-	SOLID WASTER COORDINATOR OVERTIME	500.00	0.01%	0.00%	
01-5210-445-	OFFICE SUPPLIES SOLID WASTE	500.00	0.01%	0.00%	
01-5210-455-	PETROLEUM PRODUCTS	2,500.00	0.04%	0.02%	
01-5210-468-	RECYCLING & LANDFILL SUPPLIES	3,000.00	0.04%	0.02%	
01-5210-548-	TIRE AMNESTY	3,500.00	0.05%	0.02%	
01-5210-551-	SOLID WASTE MEMBERSHIPS	75.00	0.00%	0.00%	
01-5210-573-	SOLID WASTE COORDINATOR PHONE	600.00	0.01%	0.00%	
01-5210-576-	SOLID WASTE TRAVEL	500.00	0.01%	0.00%	
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE	1,000.00	0.01%	0.01%	
01-5212-366-	SOLID WASTE CLEAN UP	10,300.00	0.15%	0.07%	
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	38,000.00	0.56%	0.25%	
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	1,000.00	0.01%	0.01%	
01-5235-348-	SOIL AND WATER CONSERVATION	1,000.00	0.01%	0.01%	
27 Accounts Listed		5200	192,085.00	2.83%	1.26%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET	2,550.00	0.04%	0.02%	
01-5305-179-	SENIOR CENTER EMPLOYEES	29,000.00	0.43%	0.19%	
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	4,400.00	0.06%	0.03%	
01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	700.00	0.01%	0.00%	
01-5305-455-	SENIOR TRANSPORT FUEL	1,000.00	0.01%	0.01%	
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	1,000.00	0.01%	0.01%	
01-5305-578-	SENIOR CENTER UTILITIES	4,000.00	0.06%	0.03%	
01-5305-592-	SENIOR CENTER VEHICLE MAINT & REPAIRS	1,000.00	0.01%	0.01%	
01-5325-504-	CEMETERY MAINTENANCE	5,000.00	0.07%	0.03%	
01-5325-507-	VETERANS CONTRIBUTION	3,000.00	0.04%	0.02%	
01-5330-344-	PAUPER BURIALS	2,000.00	0.03%	0.01%	
01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT	800.00	0.01%	0.01%	

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)			
	13 Accounts Listed	5300	54,450.00	0.80% 0.36%
01-5405-179-	RECREATION PART TIME PERSONNEL	20,000.00	0.29%	0.13%
01-5405-348-	RECREATION PROGRAM SUPPORT	24,600.00	0.36%	0.16%
01-5405-548-	RECREATION SPECIAL PROJECTS	29,000.00	0.43%	0.19%
01-5405-578-	RECREATION PROGRAM UTILITIES	3,500.00	0.05%	0.02%
01-5420-106-	TOURISM /SMALL BUSINESS DIRECTOR	25,000.00	0.37%	0.16%
01-5420-507-	TOURISM CONTRIBUTIONS	15,000.00	0.22%	0.10%
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	9,000.00	0.13%	0.06%
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS	2,000.00	0.03%	0.01%
	8 Accounts Listed	5400	128,100.00	1.89% 0.84%
01-6201-507-	AIRPORT OPERATIONS	5,000.00	0.07%	0.03%
	1 Accounts Listed	6200	5,000.00	0.07% 0.03%
01-6401-735-	TRANSPORTATION EQUIPMENT			
	1 Accounts Listed	6400		
01-7700-602-	PRINCIPAL ON LEASE - COLT			
01-7700-606-	INTEREST ON LEASE - COLT			
	2 Accounts Listed	7700		
01-8005-323-	CAPITAL PROJECTS - ENGINEERING	20,000.00	0.29%	0.13%
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCITON	30,000.00	0.44%	0.20%
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE	700.00	0.01%	0.00%
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND	1,200.00	0.02%	0.01%
	4 Accounts Listed	8000	51,900.00	0.76% 0.34%
01-9100-307-	STATE AUDITING SERVICES	25,000.00	0.37%	0.16%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	25,000.00	0.37%	0.16%
01-9100-332-	LEGAL FEES	5,000.00	0.07%	0.03%
01-9100-398-	OTHER CONTRACTED SERVICES	100.00	0.00%	0.00%
01-9100-501-	ADD PAYMENT	5,000.00	0.07%	0.03%
01-9100-503-	BANK CHARGES	200.00	0.00%	0.00%
01-9100-521-	INSURANCE	118,197.00	1.74%	0.77%
01-9100-531-	BOND PREMIUMS	14,000.00	0.21%	0.09%
01-9100-539-	LEGAL NOTICES	20,000.00	0.29%	0.13%
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	3,000.00	0.04%	0.02%
01-9100-555-	KACO MEMBERSHIP	1,000.00	0.01%	0.01%
01-9100-557-	NACO MEMBERSHIP			
01-9100-567-	REFUNDS	500.00	0.01%	0.00%
01-9100-705-	DATA PROCESSING EQUIPMENT	5,000.00	0.07%	0.03%
	14 Accounts Listed	9100	221,997.00	3.27% 1.45%
01-9200-999-	RESERVE FOR TRANSFERS	3,422,285.00	50.37%	22.38%
	1 Accounts Listed	9200	3,422,285.00	50.37% 22.38%
01-9400-201-	SOCIAL SECURITY, CO. MATCH	115,000.00	1.69%	0.75%
01-9400-202-	RETIREMENT, CO. MATCH	367,500.00	5.41%	2.40%
01-9400-205-	EMPLOYEE HEALTH INSURANCE	150,000.00	2.21%	0.98%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	1,100.00	0.02%	0.01%
01-9400-209-	WORKMEN'S COMPENSATION	26,000.00	0.38%	0.17%

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-9400-299-	HRA - FRINGE BENEFITS	49,200.00	0.72%	0.32%
	6 Accounts Listed	9400	708,800.00	10.43%
	215 Accounts Listed	General	6,794,211.00	44.43%

Road Fund				
02-6103-102-	ROAD SUPERVISOR SALARY	52,995.00	2.63%	0.35%
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES	400.00	0.02%	0.00%
02-6103-481-	ROAD UNIFORMS	2,000.00	0.10%	0.01%
02-6105-143-	ROAD WORKERS SALARIES	260,000.00	12.92%	1.70%
02-6105-178-	ROAD WORKERS OVERTIME	12,000.00	0.60%	0.08%
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS	1,000.00	0.05%	0.01%
02-6105-312-	BRIDGES	100,000.00	4.97%	0.65%
02-6105-405-	ASPHALT	300,000.00	14.91%	1.96%
02-6105-409-	CRUSHED STONE & GRAVEL	70,000.00	3.48%	0.46%
02-6105-441-	MACHINERY AND EQUIPMENT	421,746.00	20.96%	2.76%
02-6105-447-	ROAD MATERIALS	385,600.00	19.16%	2.52%
02-6105-455-	PETROLEUM PRODUCTS	45,000.00	2.24%	0.29%
02-6105-573-	TELEPHONE	1,800.00	0.09%	0.01%
02-6105-578-	UTILITIES	12,500.00	0.62%	0.08%
02-6105-742-	BUILDING AND CONSTRUCTION	30,000.00	1.49%	0.20%
02-6107-447-	EMERGENCY COUNTY ROAD AID	100,000.00	4.97%	0.65%
	16 Accounts Listed	6100	1,795,041.00	89.19%
02-8099-715-	CAPITAL PROJECTS - LAND	10,000.00	0.50%	0.07%
	1 Accounts Listed	8000	10,000.00	0.50%
02-9100-503-	BANK CHARGES	100.00	0.00%	0.00%
02-9100-567-	REFUNDS	500.00	0.02%	0.00%
	2 Accounts Listed	9100	600.00	0.03%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	24,900.00	1.24%	0.16%
02-9400-202-	ROAD RETIREMENT MATCH	87,100.00	4.33%	0.57%
02-9400-205-	EMPLOYEE HEALTH INSURANCE	66,000.00	3.28%	0.43%
02-9400-208-	UNEMPLOYMENT INSURANCE	300.00	0.01%	0.00%
02-9400-209-	WORKERS' COMPENSATION	24,000.00	1.19%	0.16%
02-9400-299-	HRA - FRINGE BENEFIT	4,656.00	0.23%	0.03%
	6 Accounts Listed	9400	206,956.00	10.28%
	25 Accounts Listed	Road	2,012,597.00	13.16%

Jail Fund				
03-5101-101-	JAILERS SALARY	59,022.00	9.81%	0.39%
03-5101-123-	JAIL PERSONNEL	33,363.00	5.55%	0.22%
03-5101-178-	JAIL PERSONNEL OVERTIME	5,000.00	0.83%	0.03%
03-5101-179-	PART-TIME HELP	15,000.00	2.49%	0.10%
03-5101-212-	TRAINING FRINGE BENEFITS	4,680.00	0.78%	0.03%
03-5101-314-	CONTRACT WITH OTHER COUNTIES	275,000.00	45.72%	1.80%
03-5101-336-	EQUIPMENT REPAIR	500.00	0.08%	0.00%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	69,000.00	11.47%	0.45%
03-5101-441-	MACHINERY AND EQUIPMENT	500.00	0.08%	0.00%
03-5101-445-	OFFICE SUPPLIES	500.00	0.08%	0.00%

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	13,000.00	2.16%	0.09%
03-5101-481-	STAFF UNIFORMS	1,000.00	0.17%	0.01%
03-5101-549-	ROUTINE MEDICAL	23,000.00	3.82%	0.15%
03-5101-573-	TELEPHONE	2,900.00	0.48%	0.02%
03-5101-577-	TRAVEL - SHERIFF (JAIL) TRANSPORT	7,000.00	1.16%	0.05%
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	5,000.00	0.83%	0.03%
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	0.08%	0.00%
03-5101-723-	MOTOR VEHICLE			
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	500.00	0.08%	0.00%
19 Accounts Listed		5100	515,465.00	85.70%
03-9100-503-	BANK CHARGES	150.00	0.02%	0.00%
03-9100-551-	MEMBERSHIP DUES	175.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING	4,000.00	0.67%	0.03%
3 Accounts Listed		9100	4,325.00	0.72%
03-9200-999-	RESERVE FOR TRANSFER	25,000.00	4.16%	0.16%
1 Accounts Listed		9200	25,000.00	4.16%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	8,600.00	1.43%	0.06%
03-9400-202-	JAIL RETIREMENT MATCH	30,108.00	5.01%	0.20%
03-9400-205-	EMPLOYEES HEALTH INSURANCE	9,600.00	1.60%	0.06%
03-9400-208-	UNEMPLOYMENT INSURANCE	67.00	0.01%	0.00%
03-9400-209-	WORKERS COMPENSATION	3,500.00	0.58%	0.02%
03-9400-299-	HRA FRINGE BENEFITS	4,800.00	0.80%	0.03%
6 Accounts Listed		9400	56,675.00	9.42%
29 Accounts Listed		Jail	601,465.00	3.93%

Local Government Economic Assistance Fund

04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE			
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	5,000.00	0.28%	0.03%
04-5075-548-	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	100.00	0.01%	0.00%
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT	5,000.00	0.28%	0.03%
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER	1,000.00	0.06%	0.01%
04-5075-715-	LAND			
6 Accounts Listed		5000	11,100.00	0.62%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	100,000.00	5.61%	0.65%
04-5135-107-	DES DIRECTOR SALARY	43,470.00	2.44%	0.28%
04-5135-178-	DES DIRECTOR OVERTIME			
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM	10,000.00	0.56%	0.07%
04-5135-411-	CUSTODIAL SUPPLIES	1,000.00	0.06%	0.01%
04-5135-445-	OFFICE SUPPLIES	3,000.00	0.17%	0.02%
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	125,000.00	7.02%	0.82%
04-5135-455-	EM PETROLEUM PRODUCTS	3,500.00	0.20%	0.02%
04-5135-499-	OTHER SUPPLIES	1,000.00	0.06%	0.01%
04-5135-548-	REGIONAL HAZMAT WMD	1,950.00	0.11%	0.01%
04-5135-551-	DES MEMBERSHIPS	250.00	0.01%	0.00%
04-5135-558-	KENTUCKY COAL COALITION DUES	1,500.00	0.08%	0.01%
04-5135-571-	RENEWALS AND REPAIRS	5,000.00	0.28%	0.03%

FY 2022-2023 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				
04-5135-573-	EOC TELEPHONE AND INTERNET	12,000.00	0.67%	0.08%
04-5135-574-	EOC TRAINING	1,000.00	0.06%	0.01%
04-5135-578-	EOC UTILITIES	15,100.00	0.85%	0.10%
04-5135-590-	COMPUTER MAINTENANCE			
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	5,000.00	0.28%	0.03%
04-5135-705-	DATA PROCESSING EQUIPMENT	1,000.00	0.06%	0.01%
04-5140-303-	AIR AMBULANCE	54,300.00	3.05%	0.36%
04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	168,000.00	9.43%	1.10%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	3,000.00	0.17%	0.02%
04-5160-348-	DRUG ENFORCEMENT PROGRAM SUPPORT	20,000.00	1.12%	0.13%
	23 Accounts Listed	5100	575,070.00	32.29%
04-5232-343-	URGENT CARE			
	1 Accounts Listed	5200		
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR			
	1 Accounts Listed	5300		
04-6105-447-	ROAD & BRIDGE MATERIALS	400,000.00	22.46%	2.62%
	1 Accounts Listed	6100	400,000.00	22.46%
04-8001-310-	BUILDINGS CONSTRUCTION			
	1 Accounts Listed	8000		
04-9100-503-	BANK CHARGES			
	1 Accounts Listed	9100		
04-9200-999-	RESERVE FOR TRANSERS	779,969.00	43.79%	5.10%
	1 Accounts Listed	9200	779,969.00	43.79%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,350.00	0.19%	0.02%
04-9400-202-	RETIREMENT COUNTY MATCH	11,650.00	0.65%	0.08%
	2 Accounts Listed	9400	15,000.00	0.84%
	37 Accounts Listed	L.G.E.A.	1,781,139.00	11.65%

Federal Grants

07-5076-548-	CDBG - COMMUNITY DEVELOPMENT SPECIAL PROJECTS			
	1 Accounts Listed	5000		
07-9500-548-	CDBG DIST TO GOV AGENCIES SPEC PROJECTS	50,000.00	100.00%	0.33%
	1 Accounts Listed	9500	50,000.00	100.00%
	2 Accounts Listed	C.D.B.G.	50,000.00	0.33%

911 Fund

75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR	10,868.00	1.68%	0.07%
75-5145-159-	DISPATCHERS/RADIO OPERATORS	320,000.00	49.32%	2.09%
75-5145-178-	DISPATCHERS OVERTIME	35,000.00	5.39%	0.23%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	500.00	0.08%	0.00%
75-5145-382-	DRUG TESTING	500.00	0.08%	0.00%
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	43,000.00	6.63%	0.28%
75-5145-445-	911 OFFICE SUPPLIES	2,000.00	0.31%	0.01%
75-5145-481-	911 STAFF UNIFORMS	500.00	0.08%	0.00%
75-5145-551-	MEMBERSHIPS	200.00	0.03%	0.00%
75-5145-563-	911 POSTAL COSTS	100.00	0.02%	0.00%
75-5145-569-	911 STAFF TRAINING	4,200.00	0.65%	0.03%

FY 2022-2023 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
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911 Fund

75-5145-571-	RENEWALS AND REPAIRS	500.00	0.08%	0.00%
75-5145-573-	911 TELEPHONE	3,800.00	0.59%	0.02%
75-5145-599-	MISCELLANEOUS EXPENSES	600.00	0.09%	0.00%
75-5145-703-	COMMUNICATION EQUIPMENT	7,000.00	1.08%	0.05%
	15 Accounts Listed	5100	428,768.00	66.09%
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	3.85%	0.16%
	1 Accounts Listed	9200	25,000.00	3.85%
75-9400-201-	SOCIAL SECURITY MATCH	27,990.00	4.31%	0.18%
75-9400-202-	RETIREMENT MATCH	98,017.00	15.11%	0.64%
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE	57,000.00	8.79%	0.37%
75-9400-208-	UNEMPLOYMENT INSURANCE	400.00	0.06%	0.00%
75-9400-209-	WORKERS' COMPENSATION	2,500.00	0.39%	0.02%
75-9400-299-	HRA - FRINGE BENEFITS	9,000.00	1.39%	0.06%
	6 Accounts Listed	9400	194,907.00	30.04%
	23 Accounts Listed	911 Fund	648,775.00	4.24%

HRA CONTRIBUTIONS FUND

77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT	111,391.00	100.00%	0.73%
	1 Accounts Listed	9400	111,391.00	100.00%
	1 Accounts Listed	HRA	111,391.00	0.73%

AMERICAN RESCUE PLAN ACT

84-5076-548-	ARPA-COMMUNITY DEVELOPMENT OTHER PROJECTS	2,819,807.00	100.00%	18.44%
	1 Accounts Listed	5000	2,819,807.00	100.00%
	1 Accounts Listed	ARPA	2,819,807.00	18.44%

COUNTY CLERK PERMANENT STORAGE FEES

86-5010-445-	COUNTY CLERK PERMANENT STORAGE SUPPLIES	18,000.00	100.00%	0.12%
	1 Accounts Listed	5000	18,000.00	100.00%
	1 Accounts Listed	CO CLERK STORAG	18,000.00	0.12%

Mental Health Fund

88-5233-343-	GENERAL HEALTH - MH/MR	391,310.00	100.00%	2.56%
	1 Accounts Listed	5200	391,310.00	100.00%
	1 Accounts Listed	M/H Fund	391,310.00	2.56%

Educational Fund

91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	750.00	1.18%	0.00%
91-5210-595-	109 BOARD EDUCATION PROGRAMS	62,670.00	98.82%	0.41%
	2 Accounts Listed	5200	63,420.00	100.00%
	2 Accounts Listed	Education	63,420.00	0.41%
	337 Accounts Listed	11 Funds listed totaling	15,292,115.00	

ROAD FUND COST ALLOCATION WORKSHEET

FY 2023

1. General Fund *	\$ 3,802,450.		Line 2	\$ 1,575,481.
2. Road Fund *	\$ 1,575,481.		Divided By	
3. Jail Fund *	\$ 95,600.		Line 6	\$ 6,423,937
4. LGEA Fund *	\$ 535,800.			
5. Other funds *	\$ 414,606.			
6. Total	\$ 6,423,937		Equals	25 %

* 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	Judges Salary	\$ 98,255.	X 25 % =	\$ 24,564.
5001 - 105	Admin Asst	\$ 32,948.	X 25 % =	\$ 8,237.
5001 - 178	Admin Asst OT	\$ 2,000	X 25 % =	\$ 500.
5001 - 445	Office Supplies	\$ 10,000	X 25 % =	\$ 2,500.
Office of the County Attorney				
5005 - 101	County Attorneys	\$ 26,000	X 25 % =	\$ 6,500.
5005 - 105 + 105	County Attorney Staff	\$ 21,500	X 25 % =	\$ 5,375.
5005 - 445	County Attorney Office Supp	\$ 16,000.	X 25 % =	\$ 4,000.
Fiscal Court Clerk				
50 -		\$	X % =	\$
Fiscal Court				
5025 - 101	Magistrate Salary	\$ 41,600.	X 25 % =	\$ 10,400.
5025 - 210	Magistrate Expenses	\$ 14,400	X 25 % =	\$ 3,600.
5025 - 212	Judging Fringe	\$ 20,000.	X 25 % =	\$ 5,000.
5025 -		\$	X % =	\$
5025 -		\$	X % =	\$
Office of the County Treasurer				
5040 - 101	Treasurer's Salary	\$ 44,505.	X 25 % =	\$ 11,126.
5040 - 445	Office Supplies	\$ 1,000.	X 25 % =	\$ 250.
5040 -		\$	X 25 % =	\$
Administration				
9100 - 307	Audit Service	\$ 25,000	X 25 % =	\$ 6,250.
9100 - 321	Insurance	\$ 123,800	X 25 % =	\$ 30,950.
9100 - 539	Legal Notices	\$ 20,000	X 25 % =	\$ 5,000.
9100 - 209	FICA Match	\$ 21,512.	X 25 % =	\$ 5,378.
9 -		\$	X % =	\$
Subtotal of Administrative Costs		518,520.		\$ 129,630. *
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 *)		518,520	25%	129,630.

FY 2022-2023 Budget Appropriations
PENDLETON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

May 24, 2022

Signed

[Signature]

County Judge/Executive

Approved as to Form and Classification

Date

June 3, 2022

Signed

Robert O. Brown

State Local Finance Officer

This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the 21 day of June 2022

Signed

[Signature]

County Judge/Executive

Attest

[Signature]

County Clerk

Liabilities Register - Detail
PENDLETON COUNTY FISCAL COURT
Issued From: 01/11/1994 To: 05/25/2022
All Open Issues

Issue	Date	Issue Description	Term Closed	Rate Period	Principal Acct Interest Acct	Principal Amt. Principal Bal.	Interest Amt. Interest Bal.	Issue Total Net Outstanding	Reserve	Due This FY
2016	02/25/16	KENTUCKY PUBLIC PROPERTIES CORPORATION	13.00	S		6,305,000.00 5,235,000.00	1,869,618.33 569,750.00	8,174,618.33 5,804,750.00		235,850.00
Total Long-Term Liabilities										
						6,305,000.00 5,235,000.00	1,869,618.33 569,750.00	8,174,618.33 5,804,750.00		235,850.00
Grand Total all Liabilities										
						6,305,000.00 5,235,000.00	1,869,618.33 569,750.00	8,174,618.33 5,804,750.00		235,850.00

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
01-5010-199-	CO. CLERK FEES
01-5065-192-	ELECTION OFFICERS SALARIES
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	ELECTION TABULATORS
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-9400-205-	EMPLOYEES HEALTH INSURANCE
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE

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 Pendleton County according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Plummer

Seconded by: Magistrate Whaley

Vote: unanimous

Signature: [Signature] 5-24-22
County Judge Executive Date
Approved: Robert E. Boone 6-3-22
State Local Finance Officer Date

2021 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 15.3
Personal Property 15.3
Bank Deposit Rate .000250
Motor Vehicle 16.0
Watercraft 16.0

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	10.0	12.1	1.4	10.468	5.8
Personal Property	10.0	19666	N/A	16.969	5.8
Motor Vehicles	10.0	300	N/A	2.45	5.8
Watercraft	10.0	300	N/A	2.45	5.8
Others (Identify)	N. Pend. Fire	Kenton Fire	PC Mental Health		
Real Property	20.0	200	2.0		
Personal Property	20.0	200	2.0		
Motor Vehicles	20.0	200	2.0		
Watercraft	20.0	200	2.0		

The tax rates indicated above are from the Fiscal Court minutes of Aug. 24, 2021 found on page 189-190 of the Fiscal Court Order Book number 26.

Signature [Signature]
County Judge/Executive

5-24-22
Date

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

Pendleton County

Date May 24, 2022

PROPOSED FISCAL COURT ORDER

Compliance with KRS 67.711, Deputy County judge/executive and office personnel – Appointment-Compensation-Powers and duties.

67.711 Deputy county judge/executive and office personnel- Appointment-Compensation-Powers and duties. (1) Notwithstanding the provisions of KRS 67.710(7), the county judge/executive of any county may appoint a deputy county judge/executive and a reasonable number of other assistants, secretaries and clerical workers within the office of the county judge/executive as determined by the fiscal court, who shall serve at his pleasure. The fiscal court pursuant to KRS 64.530(4), shall fix reasonable compensation for the deputy county judge/executive and such other employees.

(2) The deputy county judge/executive may exercise all administrative power, duties and responsibilities of that office, and may assume such other responsibilities as shall be prescribed in the administrative code of the county, except that the deputy county judge/executive shall not act for the county judge/executive as a member or presiding officer of the fiscal court.

(Enact. Acts 1978, ch. 118, 15, effective June 17, 1978; 1980, ch 52, 1, effective July 15, 1980; 1986, ch 74, 1, effective March 5, 1986.)

On motion of Magistrate Plummer

Seconded by Magistrate Whaley

With vote of unanimous

Pursuant to KRS 67.711 and KRS 64.530 it is hereby determined that the number and compensation of the staff to be appointed by the county judge/executive was (is) set as follows:

Position/Title	#	Compensation	Appropriation Account
Administrative Assistant		\$15.84 Hourly	01-5001- 105

The appointment(s) of the members of the county judge/executive's staff will be entered into the Executive Order Book, copies of the order to be given to the county treasurer, the county payroll officer, and presented to the fiscal court for informational purposes at the regular session of the fiscal court meeting next following.

Pendleton County

Date May 24, 2022

Proposed Fiscal Court Order
Appointment of County Employee(s)

PRESENTED BY

On motion of the county judge/executive David S Fields, Whereupon a motion was made by
Magistrate Gregg to accept the appointment and salaries of County Employee(s) as presented
seconded by Magistrate Mineer
with vote of unanimous

The record is ordered to reflect that pursuant to KRS 67.710 (7) with the approval of the fiscal court the county judge/executive hereby appoints the following individual(s) to hold the position(s) indicated effective May, 24, 2022: These appointments are made at will for an indefinite amount of time not to exceed two (2) years

NAME	POSITION	RATE OF PAY	APPROPRIATION ACCOUNT
Howard Ammerman	Deputy Coroner	187.44 Bi-Weekly	01-5020-103
Marianne Roseberry	Co. Treasurer	1711.73 Bi-Weekly	01-5040-102
Jenny Schlueter	Occupational Tax Admin	1938.27 Bi-Weekly	01-5047-142
John Bloomfield	Animal Control Officer	13.72 Hr	01-5205-102
Billy Steele	Solid Waste Coordinator	1636.76 Bi-Weekly	01-5210-106
Brett Price	Planning and Zoning	1780.90 Bi-Weekly	01-5070-106
Kevin Valentine	PT Code Enforcement	14.50 Hr	01-5115-107
Michele Hamilton	IT Administrator	1521.97 Bi-Weekly	01-5091-107
Sally Golfman	PT Senior Center	13.00 Hr	01-5305-179
James Holland	PT Senior Center	8.50 Hr	01-5305-179
Ellen Ryan	PT Senior Center	9.50 Hr	01-5305-179
George Rarriack	Road Supervisor	2038.27 Bi-Weekly	02-6103-102
Ronnie Moore	Equipment Operator	18.63 Hr	02-6105-143
B. Doug Florer	Equipment Operator	18.00 Hr	02-6105-143
David Franz	Equipment Operator	18.00 Hr	02-6105-143
Terry Gallagher	Equipment Operator	16.30 Hr	02-6103-143
Ronald Said	Equipment Operator	16.12 Hr	02-6103-143
Lee Workman	Equipment Operator	14.49 Hr	02-6103-143
Terry Price	PT Equipment Operator	15.00 Hr	02-6103-143
Edward Tucker	Transport Officer	16.04 Hr	03-5101.123
Larry McClanahan	PT Transport Officer	13.00 Hr	03-5103-103
Benny Brill	PT Transport Officer	13.00 Hr	03-5103-103
Michael Moore	DES Director	1671.62 Bi-Weekly	04-5135-107
Michael Moore	Dispatch Supervisor	417.98 Bi-Weekly	75-5145.107
Teresa Locknane	PT Dispatch	18.07 Hr	75-5145.159
Matthew Sorrell	Dispatcher	18.00 Hr	75-5145-139
Bonnie Bloomfield	Dispatcher	17.00 Hr	75-5145-139
Angie Wright	Dispatcher Supervisor	19.57 Hr	75-5145-139
Monaca Gales	Dispatcher	14.58 Hr	75-5145-139
Shelia Davis	Dispatcher	16.00 Hr	75-5145.139
Lindsey Wolfe	Dispatcher	14.55 Hr	75-5145.139
Matt Sorrell	Dispatcher	18.00 Hr	75-5145-139
Marilyn Belcher	Dispatcher	14.75 Hr	75-5145-139
Susan Gibson	Dispatcher	13.97 Hr	75-5145-139
Aundria Egbring	Dispatcher	13.96 Hr	75-5145-139

Trisha Lovelace	PT Dispatcher/P & Z	13.00 Hr	75-5145-139
April Thomas	PT Dispatcher	11.50 Hr	75-5145-139
Ashley Hutchison	PT Dispatcher	12.50 Hr	75-5145-139
Jeannie Korb	PT Dispatcher	11.50 Hr	75-5145-139
Ronald Maddox	PT Dispatcher	14.28 Hr	75-5145-139