

2023-24

PENDLETON COUNTY-BUDGET

FIRST READING – MAY 23, 2023

SECOND READING – JUNE 20, 2023

ADOPTION – JUNE 20, 2023

PUBLICATION – JUNE 27, 2023

Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	2,152,765.00	29.64%	13.34%
5100	PROTECTION TO PERSONS AND PROPERTY	80,130.00	1.10%	0.50%
5200	GENERAL HEALTH AND SANITATION	201,774.00	2.78%	1.25%
5300	SOCIAL SERVICES	67,250.00	0.93%	0.42%
5400	RECREATION AND CULTURE	271,200.00	3.73%	1.68%
6200	AIRPORTS	5,000.00	0.07%	0.03%
6400	OTHER TRANSPORTATION FACILITIES/SVC			
7700	LEASES			
8000	CAPITAL PROJECTS	51,900.00	0.71%	0.32%
9100	GENERAL SERVICES	261,200.00	3.60%	1.62%
9200	CONTINGENT APPROPRIATIONS	3,422,285.00	47.12%	21.20%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	749,600.00	10.32%	4.64%
Total General		7,263,104.00		45.00%
Road Fund				
6100	ROADS	1,885,518.00	90.09%	11.68%
8000	CAPITAL PROJECTS	10,000.00	0.48%	0.06%
9100	GENERAL SERVICES	600.00	0.03%	0.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	196,900.00	9.41%	1.22%
Total Road		2,093,018.00		12.97%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	503,664.00	85.73%	3.12%
9100	GENERAL SERVICES	3,825.00	0.65%	0.02%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.26%	0.15%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	55,030.00	9.37%	0.34%
Total Jail		587,519.00		3.64%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	134,200.00	7.18%	0.83%
5100	PROTECTION TO PERSONS AND PROPERTY	541,030.00	28.95%	3.35%
5200	GENERAL HEALTH AND SANITATION			
5300	SOCIAL SERVICES			
6100	ROADS	400,000.00	21.40%	2.48%
8000	CAPITAL PROJECTS			
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	779,969.00	41.73%	4.83%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,750.00	0.74%	0.09%
Total L.G.E.A.		1,868,949.00		11.58%
Federal Grants				
5000	GENERAL GOVERNMENT	100.00	100.00%	0.00%
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
Total C.D.B.G.		100.00		0.00%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	429,320.00	66.38%	2.66%

Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
911 Fund				
9100	GENERAL SERVICES	100.00	0.02%	0.00%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.87%	0.15%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	192,350.00	29.74%	1.19%
Total 911 Fund		646,770.00		4.01%
HRA CONTRIBUTIONS FUND				
9400	FRINGE BENEFITS- EMPLOYERS SHARE	118,660.00	100.00%	0.74%
Total HRA		118,660.00		0.74%
PENDLETON COUNTY OPIOID FUND				
5000	GENERAL GOVERNMENT			
9100	GENERAL SERVICES	167,268.00	100.00%	1.04%
Total OPIOID		167,268.00		1.04%
AMERICAN RESCUE PLAN ACT				
5000	GENERAL GOVERNMENT	2,890,623.00	100.00%	17.91%
Total ARPA		2,890,623.00		17.91%
COUNTY CLERK PERMANENT STORAGE FEES				
5000	GENERAL GOVERNMENT	36,550.00	100.00%	0.23%
Total CO CLERK STORAG		36,550.00		0.23%
Mental Health Fund				
5200	GENERAL HEALTH AND SANITATION	391,310.00	100.00%	2.42%
Total M/H Fund		391,310.00		2.42%
Educational Fund				
5200	GENERAL HEALTH AND SANITATION	76,200.00	100.00%	0.47%
Total Education		76,200.00		0.47%
Total Budgeted Appropriations				
Name		Budget	% Total	
GENERAL FUND		7,263,104.00	45.00%	
ROAD FUND		2,093,018.00	12.97%	
JAIL FUND		587,519.00	3.64%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		1,868,949.00	11.58%	
FEDERAL GRANTS		100.00	0.00%	
911 FUND		646,770.00	4.01%	
HRA CONTRIBUTIONS FUND		118,660.00	0.74%	
PENDLETON COUNTY OPIOID FUND		167,268.00	1.04%	
AMERICAN RESCUE PLAN ACT		2,890,623.00	17.91%	
COUNTY CLERK PERMANENT STORAGE FEES		36,550.00	0.23%	
MENTAL HEALTH FUND		391,310.00	2.42%	
EDUCATIONAL FUND		76,200.00	0.47%	
Total Budgeted Appropriations		16,140,071.00	100.00%	

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	2,305,200.00	31.74%	14.28%
4300	EXCESS FEES	107,478.00	1.48%	0.67%
4400	LICENSE AND PERMITS	38,200.00	0.53%	0.24%
4500	INTERGOVERNMENTAL REVENUES	1,272,680.00	17.52%	7.89%
4600	CHARGES FOR SERVICES	1,614,100.00	22.22%	10.00%
4700	MISCELLANEOUS REVENUES	62,100.00	0.86%	0.38%
4800	INTEREST EARNED	96,000.00	1.32%	0.59%
4900	SURPLUS, BORROWING AND TRANSFERS	1,767,346.00	24.33%	10.95%
Total General		7,263,104.00		45.00%
Road Fund				
4500	INTERGOVERNMENTAL REVENUES	1,559,640.00	74.52%	9.66%
4700	MISCELLANEOUS REVENUES	2,600.00	0.12%	0.02%
4800	INTEREST EARNED	9,800.00	0.47%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	520,978.00	24.89%	3.23%
Total Road		2,093,018.00		12.97%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	95,700.00	16.29%	0.59%
4700	MISCELLANEOUS REVENUES	400.00	0.07%	0.00%
4800	INTEREST EARNED	900.00	0.15%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	490,519.00	83.49%	3.04%
Total Jail		587,519.00		3.64%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	619,200.00	33.13%	3.84%
4600	CHARGES FOR SERVICES	15,000.00	0.80%	0.09%
4700	MISCELLANEOUS REVENUES	1,000.00	0.05%	0.01%
4800	INTEREST EARNED	28,000.00	1.50%	0.17%
4900	SURPLUS, BORROWING AND TRANSFERS	1,205,749.00	64.51%	7.47%
Total L.G.E.A.		1,868,949.00		11.58%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	100.00	100.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total C.D.B.G.		100.00		0.00%
911 Fund				
4100	TAXES	65,000.00	10.05%	0.40%
4500	INTERGOVERNMENTAL REVENUES	165,500.00	25.59%	1.03%
4700	MISCELLANEOUS REVENUES	10,030.00	1.55%	0.06%
4800	INTEREST EARNED	1,200.00	0.19%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	405,040.00	62.63%	2.51%
Total 911 Fund		646,770.00		4.01%
HRA CONTRIBUTIONS FUND				
4700	MISCELLANEOUS REVENUES	56,960.00	48.00%	0.35%
4800	INTEREST EARNED	800.00	0.67%	0.00%

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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	60,900.00	51.32%	0.38%
Total HRA		118,660.00		0.74%

PENDLETON COUNTY OPIOID FUND

4700	MISCELLANEOUS REVENUES	22,514.00	13.46%	0.14%
4800	INTEREST EARNED	3,800.00	2.27%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	140,954.00	84.27%	0.87%
Total OPIOID		167,268.00		1.04%

AMERICAN RESCUE PLAN ACT

4500	INTERGOVERNMENTAL REVENUES			
4800	INTEREST EARNED	75,000.00	2.59%	0.46%
4900	SURPLUS, BORROWING AND TRANSFERS	2,815,623.00	97.41%	17.44%
Total ARPA		2,890,623.00		17.91%

COUNTY CLERK PERMANENT STORAGE FEES

4700	MISCELLANEOUS REVENUES	18,000.00	49.25%	0.11%
4800	INTEREST EARNED	550.00	1.50%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	18,000.00	49.25%	0.11%
Total CO CLERK STORAG		36,550.00		0.23%

Mental Health Fund

4100	TAXES	165,500.00	42.29%	1.03%
4400	LICENSE AND PERMITS	1,750.00	0.45%	0.01%
4800	INTEREST EARNED	8,900.00	2.27%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	215,160.00	54.98%	1.33%
Total M/H Fund		391,310.00		2.42%

Educational Fund

4600	CHARGES FOR SERVICES	50,000.00	65.62%	0.31%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	700.00	0.92%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	25,500.00	33.46%	0.16%
Total Education		76,200.00		0.47%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	7,263,104.00	45.00%
ROAD FUND	2,093,018.00	12.97%
JAIL FUND	587,519.00	3.64%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,868,949.00	11.58%
FEDERAL GRANTS	100.00	0.00%
911 FUND	646,770.00	4.01%
HRA CONTRIBUTIONS FUND	118,660.00	0.74%
PENDLETON COUNTY OPIOID FUND	167,268.00	1.04%
AMERICAN RESCUE PLAN ACT	2,890,623.00	17.91%
COUNTY CLERK PERMANENT STORAGE FEES	36,550.00	0.23%
MENTAL HEALTH FUND	391,310.00	2.42%

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2023-2024

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

Major Code	Name	Budget	% Fund	% Total
	EDUCATIONAL FUND	76,200.00	0.47%	
	Total Budgeted Revenues	16,140,071.00	100.00%	

FY 2023-2024 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-	JUDGE EXECUTIVE SALARY	104,597.00	1.44%	0.65%
01-5001-105-	ADMINISTRATIVE ASSISTANT	31,200.00	0.43%	0.19%
01-5001-178-	ADMINISTRATIVE ASSISTANT OVERTIME	2,000.00	0.03%	0.01%
01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	10,000.00	0.14%	0.06%
01-5001-563-	JUDGE EXECUTIVE POSTAGE	2,000.00	0.03%	0.01%
01-5005-101-	COUNTY ATTORNEY - SALARY	26,000.00	0.36%	0.16%
01-5005-105-	COUNTY ATTORNEY ASSISTANT	10,000.00	0.14%	0.06%
01-5005-165-	COUNTY ATTORNEY SECRETARY	11,500.00	0.16%	0.07%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	16,000.00	0.22%	0.10%
01-5005-569-	COUNTY ATTORNEY CONFERENCE/TRAINING	1,000.00	0.01%	0.01%
01-5010-101-	COUNTY CLERK SALARY	104,597.00	1.44%	0.65%
01-5010-103-	COUNTY CLERK DEPUTIES	208,700.00	2.87%	1.29%
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	5,680.00	0.08%	0.04%
01-5010-179-	COUNTY CLERK PART TIME	16,500.00	0.23%	0.10%
01-5010-199-	COUNTY CLERK FEES	5,500.00	0.08%	0.03%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.05%	0.02%
01-5010-212-	COUNTY CLERK TRAINING FRINGE	4,984.00	0.07%	0.03%
01-5010-307-	COUNTY CLERK AUDIT SERVICES	5,000.00	0.07%	0.03%
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	4,000.00	0.06%	0.02%
01-5015-101-	SHERIFF SALARY	97,126.00	1.34%	0.60%
01-5015-103-	SHERIFF DEPUTIES	142,500.00	1.96%	0.88%
01-5015-103-SRO	SHERIFF SCHOOL RESOURCE OFFICER	80,000.00	1.10%	0.50%
01-5015-106-	SHERIFF OFFICE CLERK	35,000.00	0.48%	0.22%
01-5015-111-	SHERIFF INVESTIGATORS	20,000.00	0.28%	0.12%
01-5015-178-	SHERIFF DEPUTIES OVERTIME	35,000.00	0.48%	0.22%
01-5015-178-SRO	SHERIFF SRO OVERTIME	5,000.00	0.07%	0.03%
01-5015-181-	SHERIFF KLEFPF INCENTIVE	35,000.00	0.48%	0.22%
01-5015-185-	SHERIFF RANGE INSTRUCTOR	1,000.00	0.01%	0.01%
01-5015-188-	SHERIFF COURT SECURITY	160,000.00	2.20%	0.99%
01-5015-212-	SHERIFF TRAINING FRINGE	2,000.00	0.03%	0.01%
01-5015-307-	SHERIFF AUDIT SERVICES	20,000.00	0.28%	0.12%
01-5015-348-	SHERIFF DEPARTMENT PROGRAM SUPPORT	8,000.00	0.11%	0.05%
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00	0.00%	0.00%
01-5020-101-	CORONER - SALARY	10,982.00	0.15%	0.07%
01-5020-103-	CORONER DEPUTY - SALARY	5,069.00	0.07%	0.03%
01-5020-212-	CORONER TRAINING BENEFITS			
01-5020-308-	CORONER AUTOPSIES AND ATTENDANTS	2,000.00	0.03%	0.01%
01-5020-569-	CORONER CONFERENCE & TRAINING	2,200.00	0.03%	0.01%
01-5025-101-	MAGISTRATES SALARY	43,848.00	0.60%	0.27%
01-5025-191-	REAPPORTIONMENT COMMITTEE	600.00	0.01%	0.00%
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00	0.20%	0.09%
01-5025-212-	TRAINING- FRINGE BENEFITS	24,917.00	0.34%	0.15%
01-5025-429-	FISCAL COURT FUEL	100.00	0.00%	0.00%
01-5025-499-	FISCAL COURT OTHER SUPPLIES	1,000.00	0.01%	0.01%
01-5025-566-	COVID 19 FISCAL COURT REIMBURSEMENTS			

FY 2023-2024 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-	FISCAL COURT REGISTRATION/CONFERENCES	14,000.00	0.19%	0.09%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	34,940.00	0.48%	0.22%
01-5030-573-	PVA - TELEPHONE	1,200.00	0.02%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00	0.01%	0.01%
01-5040-102-	TREASURER - SALARY	51,000.00	0.70%	0.32%
01-5040-212-	TREASURER TRAINING BENEFITS	1,000.00	0.01%	0.01%
01-5040-445-	TREASURER OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5040-551-	TREASURER MEMBERSHIPS	50.00	0.00%	0.00%
01-5040-569-	TREASURER REGISTRATIONS & CONFERENCES	1,000.00	0.01%	0.01%
01-5040-576-	TREASURER TRAVEL	500.00	0.01%	0.00%
01-5046-106-	PERSONNEL ADMINISTRATOR	52,411.00	0.72%	0.32%
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-	OCCUPATIONAL TAX ADMINISTRATOR	32,448.00	0.45%	0.20%
01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	500.00	0.01%	0.00%
01-5047-445-	OCCUPATIONAL TAX ADMIN OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5047-551-	OCCUPATIONAL TAX ADMIN MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	OCCUPATIONAL TAX ADMIN POSTAGE	800.00	0.01%	0.01%
01-5047-567-	PAYROLL TAX REFUNDS	100.00	0.00%	0.00%
01-5047-569-	OCCUPATIONAL TAX ADMIN CONF& TRAINING	500.00	0.01%	0.00%
01-5047-573-	OCCUPATIONAL TAX ADMIN TELEPHONE	700.00	0.01%	0.00%
01-5047-576-	OCCUPATIONAL TAX ADMIN 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	0.21%	0.09%
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%
01-5065-446-	ELECTION EQUIP & SUPPLIES	75,000.00	1.03%	0.46%
01-5065-565-	ELECTION PRINTING	16,000.00	0.22%	0.10%
01-5065-593-	ELECTION MACHINE MAINTENANCE	8,000.00	0.11%	0.05%
01-5065-599-	ELECTION MISC EXPENSES	1,000.00	0.01%	0.01%
01-5070-105-	P & Z ASSISTANT	15,000.00	0.21%	0.09%
01-5070-106-	P & Z ADMINISTRATOR	48,156.00	0.66%	0.30%
01-5070-178-	P & Z ADMINISTRATOR OVERTIME			
01-5070-399-	P & Z - COMPREHENSIVE	30,000.00	0.41%	0.19%
01-5070-445-	P & Z OFFICE SUPPLIES	2,500.00	0.03%	0.02%
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	2,150.00	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%

FY 2023-2024 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5075-573-	ECONOMIC DEVELOPEMENT TELEPHONE	400.00	0.01%	0.00%	
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES				
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT				
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	600.00	0.01%	0.00%	
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	7,000.00	0.10%	0.04%	
01-5080-329-	COURTHOUSE JANITORIAL SERVICES	20,800.00	0.29%	0.13%	
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	2,000.00	0.03%	0.01%	
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	2,800.00	0.04%	0.02%	
01-5080-499-	COURTHOUSE - OTHER SUPPLIES	4,000.00	0.06%	0.02%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	33,000.00	0.45%	0.20%	
01-5080-573-	COURTHOUSE TELEPHONES	4,500.00	0.06%	0.03%	
01-5080-578-	COURTHOUSE UTILITIES	20,000.00	0.28%	0.12%	
01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	29,300.00	0.40%	0.18%	
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	18,000.00	0.25%	0.11%	
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	2,000.00	0.03%	0.01%	
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	13,000.00	0.18%	0.08%	
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	400.00	0.01%	0.00%	
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	1,000.00	0.01%	0.01%	
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	500.00	0.01%	0.00%	
01-5081-521-	JUDICIAL CENTER INSURANCE	24,330.00	0.33%	0.15%	
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	22,000.00	0.30%	0.14%	
01-5081-573-	JUDICIAL CENTER TELEPHONES	2,500.00	0.03%	0.02%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	26,000.00	0.36%	0.16%	
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00	0.34%	0.15%	
01-5085-177-	CO. PROPERTIES - MAINTENANCE PERSONNEL	11,500.00	0.16%	0.07%	
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	5,000.00	0.07%	0.03%	
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES	1,000.00	0.01%	0.01%	
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	50,000.00	0.69%	0.31%	
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.	1,500.00	0.02%	0.01%	
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00	0.01%	0.00%	
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	10,000.00	0.14%	0.06%	
01-5086-578-	UTILITIES ANNEX BLDG.	4,300.00	0.06%	0.03%	
01-5091-107-	IT DIRECTOR	41,155.00	0.57%	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	0.28%	0.12%	
01-5091-573-	IT TELEPHONE	550.00	0.01%	0.00%	
129 Accounts Listed		5000	2,152,765.00	29.64%	13.34%
01-5115-107-	CODE ENFORCEMENT OFFICER	41,600.00	0.57%	0.26%	
01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	600.00	0.01%	0.00%	
01-5115-455-	CODE ENFORCEMENT FUEL	1,800.00	0.02%	0.01%	
01-5115-481-	CODE ENFORCEMENT UNIFORMS	355.00	0.00%	0.00%	
01-5115-573-	CODE ENFORCEMENT TELEPHONE	1,000.00	0.01%	0.01%	

FY 2023-2024 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5115-592-	CODE ENFORCEMENT VEHICLE MAINTENANCE	1,000.00	0.01%	0.01%
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS			
01-5130-507-	AMBULANCE CONTRIBUTIONS	10,000.00	0.14%	0.06%
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT	20,000.00	0.28%	0.12%
01-5150-507-	FOREST FIRE PROTECTION	1,775.00	0.02%	0.01%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,000.00	0.03%	0.01%
11 Accounts Listed		5100	80,130.00	1.10%
01-5205-102-	ANIMAL SHELTER OFFICER - SALARY	29,682.00	0.41%	0.18%
01-5205-105-	ANIMAL SHELTER ASSISTANT	25,959.00	0.36%	0.16%
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00	0.04%	0.02%
01-5205-384-	ANIMAL SHELTER SPAY & NEUTER PROGRAM	5,000.00	0.07%	0.03%
01-5205-385-	ANIMAL SHELTER VETERINARY SERVICE	4,000.00	0.06%	0.02%
01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIPMENT	3,000.00	0.04%	0.02%
01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	5,000.00	0.07%	0.03%
01-5205-455-	ANIMAL SHELTERL PETROLEUM PRODUCTS	4,200.00	0.06%	0.03%
01-5205-481-	ANIMAL SHELTER UNIFORMS	500.00	0.01%	0.00%
01-5205-510-	ANIMAL SHELTER DOG LICENSE	100.00	0.00%	0.00%
01-5205-551-	ANIMAL SHELTER MEMBERSHIPS	200.00	0.00%	0.00%
01-5205-573-	ANIMAL SHELTER TELEPHONE	1,200.00	0.02%	0.01%
01-5205-574-	ANIMAL SHELTER TRAINING	500.00	0.01%	0.00%
01-5205-578-	ANIMAL SHELTER UTILITIES	7,000.00	0.10%	0.04%
01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	1,500.00	0.02%	0.01%
01-5210-107-	SOLID WASTE COORDINATOR	44,258.00	0.61%	0.27%
01-5210-178-	SOLID WASTE COORDINATOR OVERTIME	500.00	0.01%	0.00%
01-5210-445-	SOLID WASTE OFFICE SUPPLIES	500.00	0.01%	0.00%
01-5210-455-	SOLID WASTE PETROLEUM PRODUCTS	2,500.00	0.03%	0.02%
01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPLIES	3,000.00	0.04%	0.02%
01-5210-548-	SOLID WASTE TIRE AMNESTY	4,000.00	0.06%	0.02%
01-5210-551-	SOLID WASTE MEMBERSHIPS	75.00	0.00%	0.00%
01-5210-573-	SOLID WASTE TELEPHONE	600.00	0.01%	0.00%
01-5210-576-	SOLID WASTE TRAVEL	500.00	0.01%	0.00%
01-5210-592-	SOLID WASTE MAINTENANCE & REPAIR -TRUCK	1,000.00	0.01%	0.01%
01-5212-366-	SOLID WASTE CLEAN UP	14,000.00	0.19%	0.09%
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	38,000.00	0.52%	0.24%
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%
29 Accounts Listed		5200	201,774.00	2.78%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET	2,550.00	0.04%	0.02%
01-5305-179-	SENIOR CENTER EMPLOYEES	29,000.00	0.40%	0.18%
01-5305-329-	SENIOR CENTER JANITORIAL SERVICES	3,600.00	0.05%	0.02%
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT	100.00	0.00%	0.00%
01-5305-406-	SENIOR CENTER BUILDING MAINT. SUPPLIES	3,000.00	0.04%	0.02%
01-5305-445-	SENIOR CENTER OFFICE SUPPLIES	2,000.00	0.03%	0.01%
01-5305-455-	SENIOR CENTER TRANSPORT FUEL	1,000.00	0.01%	0.01%
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS	8,000.00	0.11%	0.05%

FY 2023-2024 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-5305-578-	SENIOR CENTER UTILITIES	4,000.00	0.06%	0.02%
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%
01-5330-348-	GENERAL CHARITY - PROGRAM SUPPORT	3,000.00	0.04%	0.02%
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)			
	15 Accounts Listed	5300	67,250.00	0.93% 0.42%
01-5405-179-	RECREATION PART TIME PERSONNEL	100.00	0.00%	0.00%
01-5405-348-	RECREATION PROGRAM SUPPORT	31,600.00	0.44%	0.20%
01-5405-548-	RECREATION SPECIAL PROJECTS	20,000.00	0.28%	0.12%
01-5405-578-	RECREATION PROGRAM UTILITIES	3,500.00	0.05%	0.02%
01-5420-106-	TOURISM /SMALL BUSINESS DIRECTOR	40,000.00	0.55%	0.25%
01-5420-507-	CONTRIBUTIONS	165,000.00	2.27%	1.02%
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS	9,000.00	0.12%	0.06%
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS	2,000.00	0.03%	0.01%
	8 Accounts Listed	5400	271,200.00	3.73% 1.68%
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	0.28%	0.12%
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCITON	30,000.00	0.41%	0.19%
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	0.71% 0.32%
01-9100-307-	STATE AUDITING SERVICES	20,000.00	0.28%	0.12%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS	25,000.00	0.34%	0.15%
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	5,200.00	0.07%	0.03%
01-9100-503-	BANK CHARGES	200.00	0.00%	0.00%
01-9100-521-	INSURANCE	160,000.00	2.20%	0.99%
01-9100-531-	BOND PREMIUMS	16,000.00	0.22%	0.10%
01-9100-539-	LEGAL NOTICES	20,000.00	0.28%	0.12%
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT	3,100.00	0.04%	0.02%
01-9100-555-	KACO MEMBERSHIP	1,000.00	0.01%	0.01%
01-9100-557-	NACO MEMBERSHIP	100.00	0.00%	0.00%
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	261,200.00	3.60% 1.62%
01-9200-999-	RESERVE FOR TRANSFERS	3,422,285.00	47.12%	21.20%

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

Jail Fund				
03-5101-101-	JAILERS SALARY	61,382.00	10.45%	0.38%
03-5101-123-	JAIL PERSONNELL	34,698.00	5.91%	0.21%
03-5101-178-	JAIL PERSONNELL OVERTIME	5,000.00	0.85%	0.03%
03-5101-179-	PART-TIME HELP	30,000.00	5.11%	0.19%
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PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
Jail Fund					
03-5101-212-	TRAINING FRINGE BENEFITS	4,984.00	0.85%	0.03%	
03-5101-314-	CONTRACT WITH OTHER COUNTIES	250,000.00	42.55%	1.55%	
03-5101-336-	EQUIPMENT REPAIR	500.00	0.09%	0.00%	
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES	73,000.00	12.43%	0.45%	
03-5101-441-	MACHINERY AND EQUIPMENT	500.00	0.09%	0.00%	
03-5101-445-	OFFICE SUPPLIES	500.00	0.09%	0.00%	
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	13,000.00	2.21%	0.08%	
03-5101-481-	STAFF UNIFORMS	1,000.00	0.17%	0.01%	
03-5101-549-	ROUTINE MEDICAL	15,000.00	2.55%	0.09%	
03-5101-573-	TELEPHONE	2,600.00	0.44%	0.02%	
03-5101-577-	TRAVEL - SHERIFF (JAIL) TRANSPORT	5,000.00	0.85%	0.03%	
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES	5,000.00	0.85%	0.03%	
03-5101-599-	MISCELLANEOUS EXPENSE	500.00	0.09%	0.00%	
03-5101-723-	MOTOR VEHICLE				
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES	1,000.00	0.17%	0.01%	
19 Accounts Listed		5100	503,664.00	85.73%	3.12%
03-9100-503-	BANK CHARGES	150.00	0.03%	0.00%	
03-9100-551-	MEMBERSHIP DUES	175.00	0.03%	0.00%	
03-9100-569-	STAFF TRAINING	3,500.00	0.60%	0.02%	
3 Accounts Listed		9100	3,825.00	0.65%	0.02%
03-9200-999-	RESERVE FOR TRANSFER	25,000.00	4.26%	0.15%	
1 Accounts Listed		9200	25,000.00	4.26%	0.15%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	8,980.00	1.53%	0.06%	
03-9400-202-	JAIL RETIREMENT MATCH	27,500.00	4.68%	0.17%	
03-9400-205-	EMPLOYEES HEALTH INSURANCE	9,700.00	1.65%	0.06%	
03-9400-208-	UNEMPLOYMENT INSURANCE	50.00	0.01%	0.00%	
03-9400-209-	WORKERS COMPENSATION	4,000.00	0.68%	0.02%	
03-9400-299-	HRA FRINGE BENEFITS	4,800.00	0.82%	0.03%	
6 Accounts Listed		9400	55,030.00	9.37%	0.34%
29 Accounts Listed		Jail	587,519.00		3.64%

Local Government Economic Assistance Fund

04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE	123,000.00	6.58%	0.76%	
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION	5,000.00	0.27%	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	0.27%	0.03%	
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER	1,000.00	0.05%	0.01%	
04-5075-715-	LAND	100.00	0.01%	0.00%	
6 Accounts Listed		5000	134,200.00	7.18%	0.83%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	130,000.00	6.96%	0.81%	
04-5135-107-	DES DIRECTOR SALARY	43,680.00	2.34%	0.27%	
04-5135-178-	DES DIRECTOR OVERTIME				
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM	15,000.00	0.80%	0.09%	
04-5135-411-	CUSTODIAL SUPPLIES	1,200.00	0.06%	0.01%	
04-5135-420-	EM DES SUPPLIES AND SERVICES	2,500.00	0.13%	0.02%	
04-5135-445-	OFFICE SUPPLIES	3,000.00	0.16%	0.02%	

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PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Local Government Economic Assistance Fund				
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	50,000.00	2.68%	0.31%
04-5135-455-	EM PETROLEUM PRODUCTS	4,000.00	0.21%	0.02%
04-5135-548-	REGIONAL HAZMAT WMD	1,950.00	0.10%	0.01%
04-5135-551-	DES MEMBERSHIPS	300.00	0.02%	0.00%
04-5135-558-	KENTUCKY COAL COALITION DUES	2,000.00	0.11%	0.01%
04-5135-571-	RENEWALS AND REPAIRS	8,000.00	0.43%	0.05%
04-5135-573-	EOC TELEPHONE AND INTERNET	12,000.00	0.64%	0.07%
04-5135-574-	EOC TRAINING	1,000.00	0.05%	0.01%
04-5135-578-	EOC UTILITIES	15,100.00	0.81%	0.09%
04-5135-590-	COMPUTER MAINTENANCE			
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	5,000.00	0.27%	0.03%
04-5135-705-	DATA PROCESSING EQUIPMENT	1,000.00	0.05%	0.01%
04-5140-303-	AIR AMBULANCE	54,300.00	2.91%	0.34%
04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	168,000.00	8.99%	1.04%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	3,000.00	0.16%	0.02%
04-5160-348-	DRUG ENFORCEMENT PROGRAM SUPPORT	20,000.00	1.07%	0.12%
	23 Accounts Listed	5100	541,030.00	28.95%
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	21.40%	2.48%
	1 Accounts Listed	6100	400,000.00	21.40%
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	41.73%	4.83%
	1 Accounts Listed	9200	779,969.00	41.73%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	3,450.00	0.18%	0.02%
04-9400-202-	RETIREMENT COUNTY MATCH	10,300.00	0.55%	0.06%
	2 Accounts Listed	9400	13,750.00	0.74%
	37 Accounts Listed	L.G.E.A.	1,868,949.00	11.58%

Federal Grants

07-5076-548-	CDBG - COMMUNTIY DEVELOPMENT SPECIAL PROJECTS	100.00	100.00%	0.00%
	1 Accounts Listed	5000	100.00	100.00%
07-9500-548-	CDBG DIST TO GOV AGENCIES SPEC PROJECTS			
	1 Accounts Listed	9500		
	2 Accounts Listed	C.D.B.G.	100.00	0.00%

911 Fund

75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR	10,920.00	1.69%	0.07%
75-5145-159-	DISPATCHERS/RADIO OPERATORS	320,000.00	49.48%	1.98%
75-5145-178-	DISPATCHERS OVERTIME	35,000.00	5.41%	0.22%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH	500.00	0.08%	0.00%
75-5145-382-	DRUG TESTING	500.00	0.08%	0.00%

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PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
911 Fund				
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	45,000.00	6.96%	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%
75-5145-571-	RENEWALS AND REPAIRS	1,000.00	0.15%	0.01%
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	5,000.00	0.77%	0.03%
	15 Accounts Listed	5100	429,320.00	66.38%
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	3.87%	0.15%
	1 Accounts Listed	9200	25,000.00	3.87%
75-9400-201-	SOCIAL SECURITY MATCH	28,200.00	4.36%	0.17%
75-9400-202-	RETIREMENT MATCH	85,450.00	13.21%	0.53%
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE	59,450.00	9.19%	0.37%
75-9400-208-	UNEMPLOYMENT INSURANCE	450.00	0.07%	0.00%
75-9400-209-	WORKERS' COMPENSATION	4,000.00	0.62%	0.02%
75-9400-299-	HRA - FRINGE BENEFITS	14,800.00	2.29%	0.09%
	6 Accounts Listed	9400	192,350.00	29.74%
	23 Accounts Listed	911 Fund	646,770.00	4.01%
HRA CONTRIBUTIONS FUND				
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT	118,660.00	100.00%	0.74%
	1 Accounts Listed	9400	118,660.00	100.00%
	1 Accounts Listed	HRA	118,660.00	0.74%
PENDLETON COUNTY OPIOID FUND				
79-5001-503-	BANK CHARGES			
	1 Accounts Listed	5000		
79-9100-515-	OPIOID SERVICES	167,268.00	100.00%	1.04%
	1 Accounts Listed	9100	167,268.00	100.00%
	2 Accounts Listed	OPIOID	167,268.00	1.04%
AMERICAN RESCUE PLAN ACT				
84-5076-548-	ARPA-COMMUNITY DEVELOPMENT OTHER PROJECTS	2,890,623.00	100.00%	17.91%
	1 Accounts Listed	5000	2,890,623.00	100.00%
	1 Accounts Listed	ARPA	2,890,623.00	17.91%
COUNTY CLERK PERMANENT STORAGE FEES				
86-5010-445-	COUNTY CLERK PERMANENT STORAGE SUPPLIES	36,550.00	100.00%	0.23%
	1 Accounts Listed	5000	36,550.00	100.00%
	1 Accounts Listed	CO CLERK STORAG	36,550.00	0.23%
Mental Health Fund				
88-5233-343-	GENERAL HEALTH - MH/MR	391,310.00	100.00%	2.42%
	1 Accounts Listed	5200	391,310.00	100.00%

FY 2023-2024 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Mental Health Fund				
1 Accounts Listed	M/H Fund	391,310.00		2.42%
Educational Fund				
91-5210-468-	RECYCLING AND LANDFILL SUPPLIES	1,000.00	1.31%	0.01%
91-5210-595-	109 BOARD EDUCATION PROGRAMS	75,200.00	98.69%	0.47%
2 Accounts Listed	5200	76,200.00	100.00%	0.47%
2 Accounts Listed	Education	76,200.00		0.47%
345 Accounts Listed	12 Funds listed totaling	16,140,071.00		

FY 2023-2024 Budget Appropriations
PENDLETON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

5-26-2023

Signed



County Judge/Executive

Approved as to Form and Classification

Date

6-6-2023

Signed



State Local Finance Officer

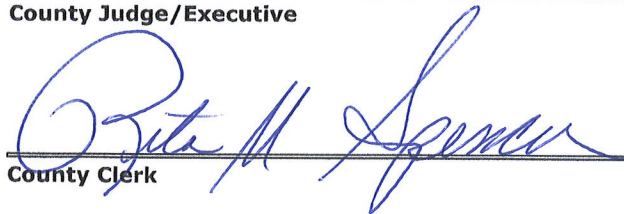
This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the 20 day of June 2023

Signed



County Judge/Executive

Attest



County Clerk

FY 2023-2024 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	900,000.00	12.39%	5.58%	
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	60,000.00	0.83%	0.37%	
01-4103- -	MOTOR VEHICLE PROPERTY TAX	190,000.00	2.62%	1.18%	
01-4104- -	DELINQUENT PROPERTY TAX	10,000.00	0.14%	0.06%	
01-4121- -	ADVERTISING COSTS	200.00	0.00%	0.00%	
01-4130- -	BANK FRANCHISES	30,000.00	0.41%	0.19%	
01-4131- -	FRANCHISE CORPORATION TAX	135,000.00	1.86%	0.84%	
01-4134- -	OCCUPATIONAL FEE/TAX	950,000.00	13.08%	5.89%	
01-4135- -	DEED TAX	30,000.00	0.41%	0.19%	
9 Accounts Listed		4100	2,305,200.00	31.74%	14.28%
01-4302- -	EXCESS FEES - CLERK	101,828.00	1.40%	0.63%	
01-4304- -	EXCESS FEES - SHERIFF	5,650.00	0.08%	0.04%	
2 Accounts Listed		4300	107,478.00	1.48%	0.67%
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	0.25%	0.11%	
01-4417- -	TELECOMMUNICATION FRANCHISE FEE	14,000.00	0.19%	0.09%	
5 Accounts Listed		4400	38,200.00	0.53%	0.24%
01-4504- -	FEDERAL GRANT	1,000.00	0.01%	0.01%	
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	8,000.00	0.11%	0.05%	
01-4506- -	STATE REIMBURSEMENT	100.00	0.00%	0.00%	
01-4510- -	STATE GRANTS	120,000.00	1.65%	0.74%	
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	110,500.00	1.52%	0.68%	
01-4548- -	COUNTY CLERK FEES	329,180.00	4.53%	2.04%	
01-4549- -	COUNTY SHERIFF FEES	680,500.00	9.37%	4.22%	
01-4561- -	FISCAL COURT FILING FEES	18,000.00	0.25%	0.11%	
13 Accounts Listed		4500	1,272,680.00	17.52%	7.89%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES	100.00	0.00%	0.00%	
01-4603- -	LANDFILL USERS FEE	1,600,000.00	22.03%	9.91%	
01-4612- -	ANIMAL SHELTER RECEIPTS	12,000.00	0.17%	0.07%	
01-4680- -	CHARGES FOR SERVICES- SENIOR TRANSPORTS	2,000.00	0.03%	0.01%	
4 Accounts Listed		4600	1,614,100.00	22.22%	10.00%
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	0.13%	0.06%	
01-4713- -	RECYCLING RECEIPTS	400.00	0.01%	0.00%	
01-4727- -	REIMBURSEMENTS	32,000.00	0.44%	0.20%	
01-4728- -	DONATIONS	1,000.00	0.01%	0.01%	
01-4733- -	INSURANCE REIMBURSEMENT	9,000.00	0.12%	0.06%	

FY 2023-2024 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
General Fund				
01-4799- -	OTHER RECEIPTS	5,000.00	0.07%	0.03%
	8 Accounts Listed	4700	62,100.00	0.86%
01-4801- -	INTEREST	96,000.00	1.32%	0.59%
	1 Accounts Listed	4800	96,000.00	1.32%
01-4901- -	SURPLUS FROM PRIOR YEAR	2,682,478.00	36.93%	16.62%
01-4903- -	PRIOR YEAR ADJUSTMENTS			
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,045,559.00)	-14.40%	-6.48%
01-4910- -	TRANSFERS FROM OTHER FUNDS	130,427.00	1.80%	0.81%
01-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	5 Accounts Listed	4900	1,767,346.00	24.33%
	47 Accounts Listed	General	7,263,104.00	45.00%

Road Fund				
02-4506- -	STATE REIMBURSEMENT	100,000.00	4.78%	0.62%
02-4510- -	STATE GRANT	1,000.00	0.05%	0.01%
02-4513- -	TRANS. CABINET EMERGENCY CRA	100,000.00	4.78%	0.62%
02-4514- -	TRANSPORTATION CABINET	80,000.00	3.82%	0.50%
02-4516- -	TRUCK LICENSE REFUND	223,214.00	10.66%	1.38%
02-4517- -	DRIVER'S LICENSE REFUND	2,000.00	0.10%	0.01%
02-4518- -	COUNTY ROAD AID	1,027,926.00	49.11%	6.37%
02-4542- -	FEDERAL DES/EMA REIMBURSEMENT	25,500.00	1.22%	0.16%
	8 Accounts Listed	4500	1,559,640.00	74.52%
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	400.00	0.02%	0.00%
	4 Accounts Listed	4700	2,600.00	0.12%
02-4801- -	INTEREST EARNED	9,800.00	0.47%	0.06%
	1 Accounts Listed	4800	9,800.00	0.47%
02-4901- -	SURPLUS FROM PRIOR YEAR	451,405.00	21.57%	2.80%
02-4909- -	TRANSFERS TO OTHER FUNDS	(130,427.00)	-6.23%	-0.81%
02-4910- -	TRANSFER FROM OTHER FUNDS	200,000.00	9.56%	1.24%
02-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	4 Accounts Listed	4900	520,978.00	24.89%
	17 Accounts Listed	Road	2,093,018.00	12.97%

Jail Fund				
03-4533- -	STATE/JAIL ALLOTMENT	46,000.00	7.83%	0.28%
03-4534- -	STATE JAIL MEDICAL	3,700.00	0.63%	0.02%
03-4535- -	COURT COST COLLECTION, CIRCUIT CLERK	2,200.00	0.37%	0.01%
03-4538- -	DUI FEES	600.00	0.10%	0.00%
03-4557- -	FELON TRANSPORT PAYMENTS	11,000.00	1.87%	0.07%
03-4567- -	COURT COST SUPPLEMENT	7,200.00	1.23%	0.04%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	25,000.00	4.26%	0.15%
	7 Accounts Listed	4500	95,700.00	16.29%
03-4799- -	OTHER RECEIPTS	400.00	0.07%	0.00%
	1 Accounts Listed	4700	400.00	0.07%

FY 2023-2024 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	900.00	0.15%	0.01%
	1 Accounts Listed	4800	900.00	0.15%
03-4901- -	SURPLUS FROM PRIOR YEARS	25,000.00	4.26%	0.15%
03-4903- -	PRIOR YEAR ADJUSTMENTS			
03-4909- -	TRANSFERS TO OTHER FUNDS			
03-4910- -	TRANSFERS FROM OTHER FUNDS	465,519.00	79.23%	2.88%
	4 Accounts Listed	4900	490,519.00	83.49%
	13 Accounts Listed	Jail	587,519.00	3.64%

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	50,000.00	2.68%	0.31%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX	550,000.00	29.43%	3.41%
04-4541- -	STATE/DES REIMBURSEMENT	19,000.00	1.02%	0.12%
	6 Accounts Listed	4500	619,200.00	33.13%
04-4680- -	CHARGES FOR SERVICES - FIRE	15,000.00	0.80%	0.09%
	1 Accounts Listed	4600	15,000.00	0.80%
04-4799- -	OTHER RECEIPTS	1,000.00	0.05%	0.01%
	1 Accounts Listed	4700	1,000.00	0.05%
04-4801- -	INTEREST	28,000.00	1.50%	0.17%
	1 Accounts Listed	4800	28,000.00	1.50%
04-4901- -	SURPLUS FROM PRIOR YEAR	1,205,749.00	64.51%	7.47%
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	1,205,749.00	64.51%
	12 Accounts Listed	L.G.E.A.	1,868,949.00	11.58%

Federal Grants

07-4504- -	FEDERAL GRANT	100.00	100.00%	0.00%
	1 Accounts Listed	4500	100.00	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.	100.00	0.00%

911 Fund

75-4140- -	TELEPHONE 911 TAX	65,000.00	10.05%	0.40%
	1 Accounts Listed	4100	65,000.00	10.05%
75-4510- -	CMRS GRANT	5,500.00	0.85%	0.03%
75-4562- -	911 CMRS FUNDS	160,000.00	24.74%	0.99%
	2 Accounts Listed	4500	165,500.00	25.59%
75-4799- -	911 OTHER RECEIPTS	10,030.00	1.55%	0.06%
	1 Accounts Listed	4700	10,030.00	1.55%
75-4801- -	INTEREST	1,200.00	0.19%	0.01%
	1 Accounts Listed	4800	1,200.00	0.19%

FY 2023-2024 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
911 Fund				
75-4901- -	911 SURPLUS FUNDS	25,000.00	3.87%	0.15%
75-4903- -	PRIOR YEAR ADJUSTMENTS			
75-4909- -	TRANSFERS TO OTHER FUNDS			
75-4910- -	TRANSFERS FROM OTHER FUNDS	380,040.00	58.76%	2.35%
	4 Accounts Listed	4900	405,040.00	62.63%
	9 Accounts Listed	911 Fund	646,770.00	4.01%

HRA CONTRIBUTIONS FUND

77-4799- -	HRA CONTRIBUTION FUND RECEIPTS	56,960.00	48.00%	0.35%
	1 Accounts Listed	4700	56,960.00	48.00%
77-4801- -	INTEREST	800.00	0.67%	0.01%
	1 Accounts Listed	4800	800.00	0.67%
77-4901- -	PRIOR YEAR SURPLUS	60,900.00	51.32%	0.38%
77-4910- -	TRANSFERS FROM OTHER FUNDS			
	2 Accounts Listed	4900	60,900.00	51.32%
	4 Accounts Listed	HRA	118,660.00	0.74%

PENDLETON COUNTY OPIOID FUND

79-4760- -	OPIOID COURT SETTLEMENT FUND	22,514.00	13.46%	0.14%
	1 Accounts Listed	4700	22,514.00	13.46%
79-4801- -	INTEREST EARNED	3,800.00	2.27%	0.02%
	1 Accounts Listed	4800	3,800.00	2.27%
79-4901- -	PRIOR YEAR SURPLUS	140,954.00	84.27%	0.87%
79-4903- -	PRIOR YEAR ADJUSTMENTS			
79-4909- -	TRANSFERS TO OTHER FUNDS			
79-4910- -	TRANSFERS FROM OTHER FUNDS			
	4 Accounts Listed	4900	140,954.00	84.27%
	6 Accounts Listed	OPIOID	167,268.00	1.04%

AMERICAN RESCUE PLAN ACT

84-4504- -	FEDERAL GRANTS			
	1 Accounts Listed	4500		
84-4801- -	INTEREST EARNED	75,000.00	2.59%	0.46%
	1 Accounts Listed	4800	75,000.00	2.59%
84-4901- -	PRIOR YEAR SURPLUS ARPA	2,815,623.00	97.41%	17.44%
	1 Accounts Listed	4900	2,815,623.00	97.41%
	3 Accounts Listed	ARPA	2,890,623.00	17.91%

COUNTY CLERK PERMANENT STORAGE FEES

86-4731- -	COUNTY CLERK PERMANENT STORAGE FEES	18,000.00	49.25%	0.11%
	1 Accounts Listed	4700	18,000.00	49.25%
86-4801- -	INTEREST COUNTY CLERK STORAGE	550.00	1.50%	0.00%
	1 Accounts Listed	4800	550.00	1.50%
86-4901- -	PRIOR YEAR SURPLUS CO CLERK STORAGE	18,000.00	49.25%	0.11%
	1 Accounts Listed	4900	18,000.00	49.25%
	3 Accounts Listed	CO CLERK STORAG	36,550.00	0.23%

Mental Health Fund

88-4103- -	MOTOR VEHICLE TAX - MH/MR	25,000.00	6.39%	0.15%
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FY 2023-2024 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
Mental Health Fund				
88-4104- -	DELINQUENT TAX - MH/MR	1,500.00	0.38%	0.01%
88-4114- -	MENTAL HEALTH TAX	139,000.00	35.52%	0.86%
	3 Accounts Listed	4100	165,500.00	42.29% 1.03%
88-4417- -	TELECOMMUNICATION FRANCHISE FEE	1,750.00	0.45%	0.01%
	1 Accounts Listed	4400	1,750.00	0.45% 0.01%
88-4801- -	INTEREST - MH/MR	8,900.00	2.27%	0.06%
	1 Accounts Listed	4800	8,900.00	2.27% 0.06%
88-4901- -	SURPLUS - MH/MR	215,160.00	54.98%	1.33%
88-4909- -	TRANSFERS TO OTHER FUNDS			
88-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	215,160.00	54.98% 1.33%
	8 Accounts Listed	M/H Fund	391,310.00	2.42%
Educational Fund				
91-4603- -	LANDFILL USER FEE	50,000.00	65.62%	0.31%
	1 Accounts Listed	4600	50,000.00	65.62% 0.31%
91-4799- -	OTHER RECEIPTS			
	1 Accounts Listed	4700		
91-4801- -	INTEREST	700.00	0.92%	0.00%
	1 Accounts Listed	4800	700.00	0.92% 0.00%
91-4901- -	PRIOR YEAR SURPLUS	25,500.00	33.46%	0.16%
91-4903- -	PRIOR YEAR ADJUSTMENTS			
91-4909- -	TRANSFERS TO OTHER FUNDS			
91-4910- -	TRANSFERS FROM OTHER FUNDS			
	4 Accounts Listed	4900	25,500.00	33.46% 0.16%
	7 Accounts Listed	Education	76,200.00	0.47%
	133 Accounts Listed	12 Funds listed totaling	16,140,071.00	

Liabilities Register - Detail
PENDLETON COUNTY FISCAL COURT
Issued From: 01/11/1994 To: 05/31/2023
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	1,869,618.33 333,875.00	8,174,618.33 5,568,875.00		235,850.00
Total Long-Term Liabilities										
						6,305,000.00 5,235,000.00	1,869,618.33 333,875.00	8,174,618.33 5,568,875.00		235,850.00
Grand Total all Liabilities										
						6,305,000.00 5,235,000.00	1,869,618.33 333,875.00	8,174,618.33 5,568,875.00		235,850.00

Pendleton County

Date May 31, 2023

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 Whaley

Seconded by Magistrate Gregg

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		\$15.00 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 31, 2023

Proposed Fiscal Court Order
Appointment of County Employee(s)

PRESENTED BY

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

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, __, 2023: 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	194.94 Bi-Weekly	01-5020-103
Marianne Roseberry	Co. Treasurer	1961.54 Bi-Weekly	01-5040-102
Jenny Schlueter	Personnel Administrator	2015.80 Bi-Weekly	01-5046-106
Kami Wood	Occupational Tax Admin	15.60 Hourly	01-5047-142
Trisha Lovelace	Administrative Asst.	15.00 Hourly	01-5001-105
John Bloomfield	Animal Control Officer	14.27 Hourly	01-5205-102
Taryn Collier	Animal Assistant	12.48 Hourly	01-5205-105
Billy Steele	Solid Waste Coordinator	1702.23 Bi-Weekly	01-5210-107
Brett Price	Planning and Zoning	1852.14 Bi-Weekly	01-5070-106
	P & Z Assistant	13.00 Hourly	02-5070-105
Steve Hill	Code Enforcement	20.00 Hourly	01-5115-107
Michele Hamilton	IT Administrator	1582.85 Bi-Weekly	01-5091-107
Kristy Sturgill	PT Senior Center	13.00 Hourly	01-5305-179
James Holland	PT Senior Center	10.00 Hourly	01-5305-179
David Polburn	PT Senior Center	9.00 Hourly	01-5305-179
Paul Jones	Maintenance Personnel	11.00 Hourly	01-5085-177
Charlie Purdy	Road Supervisor	2000.00 Bi-Weekly	02-6103-102
Ronnie Moore	Equipment Operator	18.72 Hourly	02-6105-143
B. Doug Florer	Equipment Operator	18.72 Hourly	02-6105-143
Sean Marcus	Equipment Operator	14.56 Hourly	02-6105-143
Terry Gallagher	Equipment Operator	16.95 Hourly	02-6103-143
Bradford Dunn	Equipment Operator	16.12 Hourly	02-6103-143
Andy Caldwell	Equipment Operator	18.00 Hourly	02-6103-143
Terry Price	PT Equipment Operator	15.00 Hourly	02-6103-143
Randy Harris	PT Equipment Operator	15.00 Hourly	02-6105-143
Jack Powell	PT Equipment Operator	15.25 Hourly	02-6105-143
Edward Tucker	Transport Officer	16.68 Hourly	03-5101-123
Larry McClanahan	PT Transport Officer	13.00 Hourly	03-5101-179
Benny Brill	PT Transport Officer	13.00 Hourly	03-5103-103
Michael Moore	DES Director	1680.00 Bi-Weekly	04-5135-107
Michael Moore	Dispatch Supervisor	420.00 Bi-Weekly	75-5145-107
Amanda Thornton	Dispatch	15.60 Hourly	75-5145-159
Matthew Sorrell	Dispatcher	18.72 Hourly	75-5145-159
Bonnie Bloomfield	Dispatcher	17.68 Hourly	75-5145-159
Angie Wright	Dispatcher Supervisor	20.35 Hourly	75-5145-159

Monaca Gales	Dispatcher	14.58 Hourly	75-5145-159
Shelia Davis	Dispatcher	16.64 Hourly	75-5145-159
Lindsey Wolfe	Dispatcher	14.55 Hourly	75-5145-159
Matt Sorrell	Dispatcher	18.72 Hourly	75-5145-159
Marilyn Belcher	Dispatcher	15.34 Hourly	75-5145-159
Susan Gibson	Dispatcher	15.05 Hourly	75-5145-159
Aundria Egbring	Dispatcher	15.04 Hourly	75-5145-159
Sarah Cookendorfer	Dispatcher	12.00 Hourly	75-5145-159
Brandie Scott	Dispatcher	13.00 Hourly	75-5145-159
Ashley Hutchison	PT Dispatcher	12.50 Hourly	75-5145-159
Jeannie Korb	PT Dispatcher	11.50 Hourly	75-5145-159
Ronald Maddox	PT Dispatcher	14.28 Hourly	75-5145-159

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.

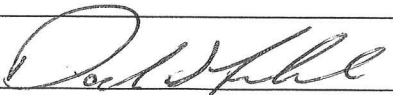
The fiscal court of Pendleton County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5010-199	County 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	Employee Health Insurance
75-9400-205	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 Gregg
 Seconded by: Magistrate Mineet

Vote unanimous

Signature:  5-31-23
 County Judge Executive Date

Approved: _____
 State Local Finance Officer Date

2022 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 14.4
 Personal Property 14.4
 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	115	1.40	10.40	5.80
Personal Property	10.0	17.83	N/A	15.42	5.80
Motor Vehicles	10.0	1	N/A	2.20	5.80
Watercraft	10.0		N/A	2.20	5.80
Others (Identify)	N. Pend. Fire	Kenton Fire Dist.	Mental Health		
Real Property	20.0	20.0	.019		
Personal Property	20.0	200	.019		
Motor Vehicles	20.0	200	.020		
Watercraft	20.0	200	.020		

The tax rates indicated above are from the Fiscal Court minutes of August 23, 2022 found on page 200 of the Fiscal Court Order Book number 27.

Signature [Signature] Date 5-31-23
 County Judge/Executive

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

1. General Fund *	\$ 4,199,621.		Line 2	\$ 1,341,410
2. Road Fund *	\$ 1,341,410.		Divided By	
3. Jail Fund *	\$ 545,779.		Line 6	\$ 7,183,940.
4. LGEA Fund *	\$ 613,000			
5. Other funds *	\$ 484,130.			
6. Total	\$ 7,183,940.		Equals	19 %

* 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	Judge's Salary	\$ 104,597.00	X 19 % =	\$ 19,873.
5001 - 105	Admin Asst	\$ 31,200.00	X 19 % =	\$ 5,928
5001 - 178	Admin Asst OT	\$ 2,000.00	X 19 % =	\$ 380.
5001 - 445	Office Supplies	\$ 10,000.00	X 19 % =	\$ 1,900
Office of the County Attorney				
5005 - 101	County Attorney	\$ 26,000.00	X 19 % =	\$ 4,940
5005 - 105 + 165	County Attorney Staff	\$ 21,500.00	X 19 % =	\$ 4,085
5005 - 445	County Attorney Office Supplies	\$ 16,000.00	X 19 % =	\$ 3,040.
Fiscal Court Clerk				
50 - - - - -		\$	X - - - % =	\$
Fiscal Court				
5025 - 101	Magistrates Salary	\$ 43,848.00	X 19 % =	\$ 8,331.
5025 - 210	Magistrates Expense	\$ 14,400.00	X 19 % =	\$ 2,736.
5025 - 212	Training Fringe	\$ 24,917.00	X 19 % =	\$ 4,734.
5025 - - - - -		\$	X - - - % =	\$
5025 - - - - -		\$	X - - - % =	\$
Office of the County Treasurer				
5040 - 101	Treasurer's Salary	\$ 51,000.00	X 19 % =	\$ 9,690.
5040 - 445	Office Supplies	\$ 1,000.00	X 19 % =	\$ 190.
5040 - - - - -		\$	X - - - % =	\$
Administration				
9100 - 307	Audit Service	\$ 20,000.00	X 19 % =	\$ 3,800.
9100 - 521	Insurance	\$ 160,000.00	X 19 % =	\$ 30,400.
9100 - 539	Legal Notices	\$ 20,000.00	X 19 % =	\$ 3,800.
9100 - 201	FICA Match	\$ 140,000.00	X 19 % =	\$ 26,600.
9 - - - - -		\$	X - - - % =	\$
Subtotal of Administrative Costs		1086,462.		\$ 130,427. *
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 *)				

PUBLIC NOTICE
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2022-2023

The second reading and adoption of the Pendleton County Fiscal Court proposed budget ordinance for the fiscal year, is scheduled to be held at the date, time and location listed below.

Date: **06/20/2023**
Time: **06:00 pm**
Location: **233 MAIN STREET FALMOUTH, KY**

BUDGET SUMMARY

AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED by the Pendleton County Fiscal Court, Kentucky:

WHEREAS, the proposed budget was tentatively approved by the Pendleton County Fiscal Court, and approved as to form and classification by the State Local Finance Officer, on the dates listed below:

Approval by the Fiscal Court: **05/23/2023**
Approved by State Local Finance Officer **06/06/2023**

SECTION ONE. The following budget is adopted for the fiscal year specified herein, and the amounts stated are appropriated for the purposes indicated.

General Fund		
5000	GENERAL GOVERNMENT	1,972,519.00
5100	PROTECTION TO PERSONS AND PROPERTY	37,075.00
5200	GENERAL HEALTH AND SANITATION	192,085.00
5300	SOCIAL SERVICES	54,450.00
5400	RECREATION AND CULTURE	128,100.00
6200	AIRPORTS	5,000.00
6400	OTHER TRANSPORTATION FACILITIES/SVC	
7700	LEASES	
8000	CAPITAL PROJECTS	51,900.00
9100	GENERAL SERVICES	221,997.00
9200	CONTINGENT APPROPRIATIONS	3,422,285.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	708,800.00
Total		6,794,211.00
Road Fund		
6100	ROADS	1,795,041.00
8000	CAPITAL PROJECTS	10,000.00
9100	GENERAL SERVICES	600.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	206,956.00
Total		2,012,597.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	515,465.00
9100	GENERAL SERVICES	4,325.00
9200	CONTINGENT APPROPRIATIONS	25,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	56,675.00
Total		601,465.00
Local Government Economic Assistance Fund		
5000	GENERAL GOVERNMENT	11,100.00
5100	PROTECTION TO PERSONS AND PROPERTY	575,070.00
5200	GENERAL HEALTH AND SANITATION	
5300	SOCIAL SERVICES	
6100	ROADS	400,000.00
8000	CAPITAL PROJECTS	
9100	GENERAL SERVICES	

Local Government Economic Assistance Fund		
9200	CONTINGENT APPROPRIATIONS	779,969.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	15,000.00
Total		1,781,139.00
Federal Grants		
5000	GENERAL GOVERNMENT	
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	50,000.00
Total		50,000.00
911 Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	428,768.00
9100	GENERAL SERVICES	100.00
9200	CONTINGENT APPROPRIATIONS	25,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	194,907.00
Total		648,775.00
HRA CONTRIBUTIONS FUND		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	111,391.00
Total		111,391.00
PENDLETON COUNTY OPIOID FUND		
5000	GENERAL GOVERNMENT	
9100	GENERAL SERVICES	
Total		
AMERICAN RESCUE PLAN ACT		
5000	GENERAL GOVERNMENT	2,819,807.00
Total		2,819,807.00
COUNTY CLERK PERMANENT STORAGE FEES		
5000	GENERAL GOVERNMENT	18,000.00
Total		18,000.00
Mental Health Fund		
5200	GENERAL HEALTH AND SANITATION	391,310.00
Total		391,310.00
Educational Fund		
5200	GENERAL HEALTH AND SANITATION	63,420.00
Total		63,420.00
Total Budget Appropriations		15,292,115.00

SECTION TWO. This ordinance shall be published in the FALMOUTH OUTLOOK by title and summary within thirty (30) days following adoption.

SECTION THREE. This ordinance becomes effective upon passage and publication.

NOTICE OF AVAILABILITY

All interested persons and organizations are hereby notified that a copy of the Pendleton County proposed budget in full is available for public inspection at the office of the County Judge/Executive during normal business hours.

**NOTICE OF ADOPTION OF BUDGET ORDINANCE
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2023-2024**

BUDGET SUMMARY

AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF PENDLETON COUNTY,
KENTUCKY:

SECTION ONE: The following budget is adopted for the Fiscal Year 2023-2024 and the amounts stated are appropriated for the purposes indicated.

General Fund		
5000	GENERAL GOVERNMENT	2,152,765.00
5100	PROTECTION TO PERSONS AND PROPERTY	80,130.00
5200	GENERAL HEALTH AND SANITATION	201,774.00
5300	SOCIAL SERVICES	67,250.00
5400	RECREATION AND CULTURE	271,200.00
6200	AIRPORTS	5,000.00
6400	OTHER TRANSPORTATION FACILITIES/SVC	
7700	LEASES	
8000	CAPITAL PROJECTS	51,900.00
9100	GENERAL SERVICES	261,200.00
9200	CONTINGENT APPROPRIATIONS	3,422,285.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	749,600.00
Total		7,263,104.00
Road Fund		
6100	ROADS	1,885,518.00
8000	CAPITAL PROJECTS	10,000.00
9100	GENERAL SERVICES	600.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	196,900.00
Total		2,093,018.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	503,664.00
9100	GENERAL SERVICES	3,825.00
9200	CONTINGENT APPROPRIATIONS	25,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	55,030.00
Total		587,519.00
Local Government Economic Assistance Fund		
5000	GENERAL GOVERNMENT	134,200.00
5100	PROTECTION TO PERSONS AND PROPERTY	541,030.00
5200	GENERAL HEALTH AND SANITATION	
5300	SOCIAL SERVICES	
6100	ROADS	400,000.00
8000	CAPITAL PROJECTS	
9100	GENERAL SERVICES	
9200	CONTINGENT APPROPRIATIONS	779,969.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,750.00
Total		1,868,949.00
Federal Grants		
5000	GENERAL GOVERNMENT	100.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	
Total		100.00
911 Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	429,320.00
9100	GENERAL SERVICES	100.00
9200	CONTINGENT APPROPRIATIONS	25,000.00

911 Fund		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	192,350.00
Total		646,770.00
HRA CONTRIBUTIONS FUND		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	118,660.00
Total		118,660.00
PENDLETON COUNTY OPIOID FUND		
5000	GENERAL GOVERNMENT	
9100	GENERAL SERVICES	167,268.00
Total		167,268.00
AMERICAN RESCUE PLAN ACT		
5000	GENERAL GOVERNMENT	2,890,623.00
Total		2,890,623.00
COUNTY CLERK PERMANENT STORAGE FEES		
5000	GENERAL GOVERNMENT	36,550.00
Total		36,550.00
Mental Health Fund		
5200	GENERAL HEALTH AND SANITATION	391,310.00
Total		391,310.00
Educational Fund		
5200	GENERAL HEALTH AND SANITATION	76,200.00
Total		76,200.00
Total Budget Appropriations		16,140,071.00

Adopted this 20th day of June, 2023



DAVID S. FIELDS, COUNTY JUDGE/EXECUTIVE

NOTICE OF AVAILABILITY

All interested persons and organizations in Pendleton County are hereby notified that a copy of the county's adopted budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.