

# 2024-25

## PENDLETON COUNTY-BUDGET

FIRST READING – MAY 28, 2024

SECOND READING – JUNE 25, 2024

ADOPTION – JUNE 25, 2024

PUBLICATION – JULY 2, 2023

# Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	2,427,731.00	24.25%	12.99%
5100	PROTECTION TO PERSONS AND PROPERTY	96,744.00	0.97%	0.52%
5200	GENERAL HEALTH AND SANITATION	221,105.00	2.21%	1.18%
5300	SOCIAL SERVICES	57,800.00	0.58%	0.31%
5400	RECREATION AND CULTURE	98,100.00	0.98%	0.52%
6200	AIRPORTS	5,000.00	0.05%	0.03%
6400	OTHER TRANSPORTATION FACILITIES/SVC			
7700	LEASES			
8000	CAPITAL PROJECTS	51,900.00	0.52%	0.28%
9100	GENERAL SERVICES	311,300.00	3.11%	1.67%
9200	CONTINGENT APPROPRIATIONS	5,912,251.00	59.07%	31.62%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	827,790.00	8.27%	4.43%
<b>Total General</b>		<b>10,009,721.00</b>		53.54%
<b>Road Fund</b>				
6100	ROADS	1,973,434.00	88.53%	10.56%
8000	CAPITAL PROJECTS	10,000.00	0.45%	0.05%
9100	GENERAL SERVICES	1,100.00	0.05%	0.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	244,690.00	10.98%	1.31%
<b>Total Road</b>		<b>2,229,224.00</b>		11.92%
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	683,242.00	88.74%	3.65%
9100	GENERAL SERVICES	3,275.00	0.43%	0.02%
9200	CONTINGENT APPROPRIATIONS	25,000.00	3.25%	0.13%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	58,422.00	7.59%	0.31%
<b>Total Jail</b>		<b>769,939.00</b>		4.12%
<b>Local Government Economic Assistance Fund</b>				
5000	GENERAL GOVERNMENT	93,300.00	7.02%	0.50%
5100	PROTECTION TO PERSONS AND PROPERTY	850,756.00	64.01%	4.55%
5200	GENERAL HEALTH AND SANITATION			
5300	SOCIAL SERVICES			
6100	ROADS	200,000.00	15.05%	1.07%
8000	CAPITAL PROJECTS			
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	163,644.00	12.31%	0.88%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	21,479.00	1.62%	0.11%
<b>Total L.G.E.A.</b>		<b>1,329,179.00</b>		7.11%
<b>Federal Grants</b>				
5000	GENERAL GOVERNMENT			
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES			
<b>Total C.D.B.G.</b>				
<b>Fire Department Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	269,600.00	100.00%	1.44%

# Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>Fire Department Fund</b>				
<b>Total Fire Dept.</b>		<b>269,600.00</b>		1.44%
<b>911 Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	495,100.00	96.12%	2.65%
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	20,000.00	3.88%	0.11%
9400	FRINGE BENEFITS- EMPLOYERS SHARE			
<b>Total 911 Fund</b>		<b>515,100.00</b>		2.76%
<b>HRA CONTRIBUTIONS FUND</b>				
9400	FRINGE BENEFITS- EMPLOYERS SHARE	120,160.00	100.00%	0.64%
<b>Total HRA</b>		<b>120,160.00</b>		0.64%
<b>PENDLETON COUNTY OPIOID FUND</b>				
5000	GENERAL GOVERNMENT			
9100	GENERAL SERVICES	326,331.00	100.00%	1.75%
<b>Total OPIOID</b>		<b>326,331.00</b>		1.75%
<b>AMERICAN RESCUE PLAN ACT</b>				
5000	GENERAL GOVERNMENT	2,608,363.00	100.00%	13.95%
<b>Total ARPA</b>		<b>2,608,363.00</b>		13.95%
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>				
5000	GENERAL GOVERNMENT	50,750.00	100.00%	0.27%
<b>Total CO CLERK STORAG</b>		<b>50,750.00</b>		0.27%
<b>Mental Health Fund</b>				
5200	GENERAL HEALTH AND SANITATION	390,900.00	100.00%	2.09%
<b>Total M/H Fund</b>		<b>390,900.00</b>		2.09%
<b>Educational Fund</b>				
5200	GENERAL HEALTH AND SANITATION	76,200.00	100.00%	0.41%
<b>Total Education</b>		<b>76,200.00</b>		0.41%
<b>Total Budgeted Appropriations</b>				
Name		Budget	% Total	
GENERAL FUND		10,009,721.00	53.54%	
ROAD FUND		2,229,224.00	11.92%	
JAIL FUND		769,939.00	4.12%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		1,329,179.00	7.11%	
FEDERAL GRANTS				
FIRE DEPARTMENT FUND		269,600.00	1.44%	
911 FUND		515,100.00	2.76%	
HRA CONTRIBUTIONS FUND		120,160.00	0.64%	
PENDLETON COUNTY OPIOID FUND		326,331.00	1.75%	
AMERICAN RESCUE PLAN ACT		2,608,363.00	13.95%	
COUNTY CLERK PERMANENT STORAGE FEES		50,750.00	0.27%	
MENTAL HEALTH FUND		390,900.00	2.09%	
EDUCATIONAL FUND		76,200.00	0.41%	
<b>Total Budgeted Appropriations</b>		<b>18,695,467.00</b>	<b>100.00%</b>	

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	JUDGE EXECUTIVE SALARY	108,104.00	1.08%	0.58%
01-5001-105-	ADMINISTRATIVE ASSISTANT	39,788.00	0.40%	0.21%
01-5001-178-	ADMINISTRATIVE ASSISTANT OVERTIME	2,000.00	0.02%	0.01%
01-5001-445-	JUDGE EXECUTIVE OFFICE SUPPLIES	8,000.00	0.08%	0.04%
01-5001-563-	JUDGE EXECUTIVE POSTAGE	2,000.00	0.02%	0.01%
01-5005-101-	COUNTY ATTORNEY - SALARY	26,336.00	0.26%	0.14%
01-5005-105-	COUNTY ATTORNEY ASSISTANT			
01-5005-165-	COUNTY ATTORNEY SECRETARY	21,500.00	0.21%	0.12%
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	16,000.00	0.16%	0.09%
01-5005-569-	COUNTY ATTORNEY CONFERENCE/TRAINING	1,000.00	0.01%	0.01%
01-5010-101-	COUNTY CLERK SALARY	108,104.00	1.08%	0.58%
01-5010-103-	COUNTY CLERK DEPUTIES	212,000.00	2.12%	1.13%
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	5,680.00	0.06%	0.03%
01-5010-179-	COUNTY CLERK PART TIME	29,560.00	0.30%	0.16%
01-5010-199-	COUNTY CLERK FEES	5,000.00	0.05%	0.03%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.04%	0.02%
01-5010-212-	COUNTY CLERK TRAINING FRINGE	5,153.00	0.05%	0.03%
01-5010-307-	COUNTY CLERK AUDIT SERVICES	3,000.00	0.03%	0.02%
01-5010-445-	COUNTY CLERK OFFICE SUPPLIES	4,000.00	0.04%	0.02%
01-5015-101-	SHERIFF SALARY	102,956.00	1.03%	0.55%
01-5015-103-	SHERIFF DEPUTIES	256,464.00	2.56%	1.37%
01-5015-103-ADD	SHERIFF ADDITIONAL DEPUTIES			
01-5015-103-SRO	SHERIFF SCHOOL RESOURCE OFFICER	152,000.00	1.52%	0.81%
01-5015-106-	SHERIFF OFFICE CLERK	42,640.00	0.43%	0.23%
01-5015-111-	SHERIFF INVESTIGATORS	100.00	0.00%	0.00%
01-5015-178-	SHERIFF DEPUTIES OVERTIME	35,000.00	0.35%	0.19%
01-5015-178-SRO	SHERIFF SRO OVERTIME	5,000.00	0.05%	0.03%
01-5015-181-	SHERIFF KLEPPF INCENTIVE	37,073.00	0.37%	0.20%
01-5015-185-	SHERIFF RANGE INSTRUCTOR	1,000.00	0.01%	0.01%
01-5015-188-	SHERIFF COURT SECURITY	160,000.00	1.60%	0.86%
01-5015-212-	SHERIFF TRAINING FRINGE	2,492.00	0.02%	0.01%
01-5015-307-	SHERIFF AUDIT SERVICES	20,000.00	0.20%	0.11%
01-5015-348-	SHERIFF DEPARTMENT PROGRAM SUPPORT	5,000.00	0.05%	0.03%
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00	0.00%	0.00%
01-5020-101-	CORONER - SALARY	11,355.00	0.11%	0.06%
01-5020-103-	CORONER DEPUTY - SALARY	5,241.00	0.05%	0.03%
01-5020-212-	CORONER TRAINING BENEFITS			
01-5020-308-	CORONER AUTOPSIES AND ATTENDANTS	2,000.00	0.02%	0.01%
01-5020-569-	CORONER CONFERENCE & TRAINING	1,800.00	0.02%	0.01%
01-5025-101-	MAGISTRATES SALARY	45,338.00	0.45%	0.24%
01-5025-191-	REAPPORTIONMENT COMMITTEE			
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00	0.14%	0.08%
01-5025-212-	TRAINING- FRINGE BENEFITS	25,764.00	0.26%	0.14%
01-5025-429-	FISCAL COURT FUEL	100.00	0.00%	0.00%
01-5025-446-	FISCAL COURT OTHER SUPPLIES	1,500.00	0.01%	0.01%
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# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5025-566-	COVID 19 FISCAL COURT REIMBURSEMENTS			
01-5025-569-	FISCAL COURT REGISTRATION/CONFERENCES	16,000.00	0.16%	0.09%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	36,068.00	0.36%	0.19%
01-5030-573-	PVA - TELEPHONE	1,200.00	0.01%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	600.00	0.01%	0.00%
01-5040-102-	TREASURER - SALARY	56,870.00	0.57%	0.30%
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	0.00%	0.00%
01-5046-106-	PERSONNEL ADMINISTRATOR	56,870.00	0.57%	0.30%
01-5046-178-	PERSONNEL ADMINISTRATOR OVERTIME	500.00	0.00%	0.00%
01-5046-445-	PERSONNEL ADMINISTRATOR OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5046-563-	PERSONNEL ADMINISTRATOR POSTAGE	250.00	0.00%	0.00%
01-5046-569-	PERSONNEL ADMINISTRATOR REGIS, CONF & TRAINING	500.00	0.00%	0.00%
01-5046-576-	PERSONNEL ADMINISTRATOR TRAVEL	200.00	0.00%	0.00%
01-5047-142-	OCCUPATIONAL TAX ADMINISTRATOR	39,788.00	0.40%	0.21%
01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	500.00	0.00%	0.00%
01-5047-445-	OCCUPATIONAL TAX ADMIN OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5047-551-	OCCUPATIONAL TAX ADMIN MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	OCCUPATIONAL TAX ADMIN POSTAGE	600.00	0.01%	0.00%
01-5047-567-	PAYROLL TAX REFUNDS	100.00	0.00%	0.00%
01-5047-569-	OCCUPATIONAL TAX ADMIN CONF& TRAINING	500.00	0.00%	0.00%
01-5047-573-	OCCUPATIONAL TAX ADMIN TELEPHONE	500.00	0.00%	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	0.15%	0.08%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,200.00	0.02%	0.01%
01-5065-194-	ELECTION TABULATORS	200.00	0.00%	0.00%
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	5,000.00	0.05%	0.03%
01-5065-446-	ELECTION EQUIP & SUPPLIES	1,000.00	0.01%	0.01%
01-5065-565-	ELECTION PRINTING	18,000.00	0.18%	0.10%
01-5065-593-	ELECTION MACHINE MAINTENANCE	5,000.00	0.05%	0.03%
01-5065-599-	ELECTION MISC EXPENSES	1,000.00	0.01%	0.01%
01-5070-105-	P & Z ASSISTANT	15,000.00	0.15%	0.08%
01-5070-106-	P & Z ADMINISTRATOR	50,827.00	0.51%	0.27%
01-5070-178-	P & Z ADMINISTRATOR OVERTIME			
01-5070-399-	P & Z - COMPREHENSIVE	30,000.00	0.30%	0.16%
01-5070-445-	P & Z OFFICE SUPPLIES	2,500.00	0.02%	0.01%
01-5070-455-	P & Z PETROLEUM PRODUCTS	300.00	0.00%	0.00%
01-5070-551-	P & Z MEMBERSHIPS	250.00	0.00%	0.00%
01-5070-573-	P & Z TELEPHONE	2,150.00	0.02%	0.01%
01-5070-574-	P & Z TRAINING	800.00	0.01%	0.00%
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	1,000.00	0.01%	0.01%
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# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	500.00	0.00%	0.00%	
01-5075-573-	ECONOMIC DEVELOPEMENT TELEPHONE	600.00	0.01%	0.00%	
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES	100.00	0.00%	0.00%	
01-5076-107-	COMMUNITY DEVELOPMENT/TOURISM DIRECTOR	55,000.00	0.55%	0.29%	
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	0.07%	0.04%	
01-5080-329-	COURTHOUSE JANITORIAL SERVICES	20,800.00	0.21%	0.11%	
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	2,000.00	0.02%	0.01%	
01-5080-411-	COURTHOUSE CUSTODIAL SUPPLIES	2,800.00	0.03%	0.01%	
01-5080-446-	COURTHOUSE - OTHER SUPPLIES	3,000.00	0.03%	0.02%	
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	33,000.00	0.33%	0.18%	
01-5080-573-	COURTHOUSE TELEPHONES	4,500.00	0.04%	0.02%	
01-5080-578-	COURTHOUSE UTILITIES	20,000.00	0.20%	0.11%	
01-5081-329-	JUDICIAL CENTER JANITORIAL SERVICES	29,300.00	0.29%	0.16%	
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL	18,000.00	0.18%	0.10%	
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE	2,000.00	0.02%	0.01%	
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER	13,000.00	0.13%	0.07%	
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES	400.00	0.00%	0.00%	
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	1,000.00	0.01%	0.01%	
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES	300.00	0.00%	0.00%	
01-5081-521-	JUDICIAL CENTER INSURANCE	24,330.00	0.24%	0.13%	
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	25,000.00	0.25%	0.13%	
01-5081-573-	JUDICIAL CENTER TELEPHONES	2,000.00	0.02%	0.01%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	26,000.00	0.26%	0.14%	
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS	25,000.00	0.25%	0.13%	
01-5085-177-	CO. PROPERTIES - MAINTENANCE PERSONNEL	11,500.00	0.11%	0.06%	
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT	5,000.00	0.05%	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	0.50%	0.27%	
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS	7,000.00	0.07%	0.04%	
01-5085-716-	COUNTY PROPERTIES - LAND	10,000.00	0.10%	0.05%	
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.	2,600.00	0.03%	0.01%	
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	1,500.00	0.01%	0.01%	
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.	500.00	0.00%	0.00%	
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.	10,000.00	0.10%	0.05%	
01-5086-578-	UTILITIES ANNEX BLDG.	4,300.00	0.04%	0.02%	
01-5091-107-	IT DIRECTOR	42,155.00	0.42%	0.23%	
01-5091-178-	IT COORDINATOR OVERTIME	500.00	0.00%	0.00%	
01-5091-179-	ADDRESSING PERSONNELL PART TIME				
01-5091-545-	COUNTY MAPPING	70,000.00	0.70%	0.37%	
01-5091-573-	IT TELEPHONE	1,000.00	0.01%	0.01%	
132 Accounts Listed		5000	2,427,731.00	24.25%	12.99%
01-5115-107-	CODE ENFORCEMENT OFFICER	43,014.00	0.43%	0.23%	
01-5115-445-	CODE ENFORCEMENT OFFICE SUPPLIES	600.00	0.01%	0.00%	

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5115-455-	CODE ENFORCEMENT FUEL	2,000.00	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%
01-5115-592-	CODE ENFORCEMENT VEHICLE MAINTENANCE	1,000.00	0.01%	0.01%
01-5120-441-	FIRE DEPARTMENT MACHINERY AND EQUIPMENT			
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS			
01-5125-102-	BUILDING INSPECTOR	15,000.00	0.15%	0.08%
01-5130-507-	AMBULANCE CONTRIBUTIONS	10,000.00	0.10%	0.05%
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT	20,000.00	0.20%	0.11%
01-5150-507-	FOREST FIRE PROTECTION	1,775.00	0.02%	0.01%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,000.00	0.02%	0.01%
	13 Accounts Listed	5100	<b>96,744.00</b>	0.97%
01-5205-102-	ANIMAL SHELTER OFFICER - SALARY	37,143.00	0.37%	0.20%
01-5205-105-	ANIMAL SHELTER ASSISTANT	32,261.00	0.32%	0.17%
01-5205-178-	ANIMAL SHELTER OVERTIME	3,000.00	0.03%	0.02%
01-5205-384-	ANIMAL SHELTER SPAY & NEUTER PROGRAM	5,000.00	0.05%	0.03%
01-5205-385-	ANIMAL SHELTER VETERINARY SERVICE	4,000.00	0.04%	0.02%
01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIPMENT	3,000.00	0.03%	0.02%
01-5205-403-	ANIMAL SHELTER FOOD AND SUPPLIES	6,000.00	0.06%	0.03%
01-5205-455-	ANIMAL SHELTERL PETROLEUM PRODUCTS	4,200.00	0.04%	0.02%
01-5205-481-	ANIMAL SHELTER UNIFORMS	500.00	0.00%	0.00%
01-5205-507-				
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	0.01%	0.01%
01-5205-574-	ANIMAL SHELTER TRAINING	500.00	0.00%	0.00%
01-5205-578-	ANIMAL SHELTER UTILITIES	7,000.00	0.07%	0.04%
01-5205-592-	ANIMAL SHELTER MAINT & REPAIR VEHICLE	1,500.00	0.01%	0.01%
01-5210-107-	SOLID WASTE COORDINATOR	49,251.00	0.49%	0.26%
01-5210-178-	SOLID WASTE COORDINATOR OVERTIME	500.00	0.00%	0.00%
01-5210-445-	SOLID WASTE OFFICE SUPPLIES	500.00	0.00%	0.00%
01-5210-455-	SOLID WASTE PETROLEUM PRODUCTS	2,500.00	0.02%	0.01%
01-5210-468-	SOLID WASTE RECYCLING & LANDFILL SUPPLIES	3,000.00	0.03%	0.02%
01-5210-548-	SOLID WASTE TIRE AMNESTY	4,000.00	0.04%	0.02%
01-5210-551-	SOLID WASTE MEMBERSHIPS	150.00	0.00%	0.00%
01-5210-573-	SOLID WASTE TELEPHONE	600.00	0.01%	0.00%
01-5210-576-	SOLID WASTE TRAVEL	500.00	0.00%	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	0.14%	0.07%
01-5215-366-	SOLID WASTE CONTRACTED SERVICES	38,000.00	0.38%	0.20%
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS	1,000.00	0.01%	0.01%
01-5235-348-	SOIL AND WATER CONSERVATION	500.00	0.00%	0.00%
	30 Accounts Listed	5200	<b>221,105.00</b>	2.21%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET	2,900.00	0.03%	0.02%
01-5305-179-	SENIOR CENTER EMPLOYEES	20,000.00	0.20%	0.11%

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-5305-329-	SENIOR CENTER JANITORIAL SERVICES		3,600.00	0.04%	0.02%
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT		1,800.00	0.02%	0.01%
01-5305-406-	SENIOR CENTER BUILDING MAINT. SUPPLIES		3,000.00	0.03%	0.02%
01-5305-445-	SENIOR CENTER OFFICE SUPPLIES		2,000.00	0.02%	0.01%
01-5305-455-	SENIOR CENTER TRANSPORT FUEL		1,500.00	0.01%	0.01%
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS		5,000.00	0.05%	0.03%
01-5305-578-	SENIOR CENTER UTILITIES		4,000.00	0.04%	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	0.05%	0.03%
01-5325-507-	VETERANS CONTRIBUTION		3,000.00	0.03%	0.02%
01-5330-344-	PAUPER BURIALS		2,000.00	0.02%	0.01%
01-5330-348-	GENERAL CHARITY - PROGRAM SUPPORT		3,000.00	0.03%	0.02%
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)				
	15 Accounts Listed	5300	<b>57,800.00</b>	0.58%	0.31%
			100.00	0.00%	0.00%
01-5405-179-	RECREATION PART TIME PERSONNEL		31,600.00	0.32%	0.17%
01-5405-348-	RECREATION PROGRAM SUPPORT		20,000.00	0.20%	0.11%
01-5405-548-	RECREATION SPECIAL PROJECTS		5,000.00	0.05%	0.03%
01-5405-578-	RECREATION PROGRAM UTILITIES				
01-5420-106-	TOURISM /SMALL BUSINESS DIRECTOR		12,000.00	0.12%	0.06%
01-5420-507-	TOURIST CONTRIBUTIONS		6,000.00	0.06%	0.03%
01-5420-902-	TOURISM COMMISSION PAYMENT		21,000.00	0.21%	0.11%
01-5425-507-	CELEBRATIONS, FESTIVALS, PROGRAMS		2,400.00	0.02%	0.01%
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS				
	9 Accounts Listed	5400	<b>98,100.00</b>	0.98%	0.52%
01-6201-507-	AIRPORT OPERATIONS		5,000.00	0.05%	0.03%
	1 Accounts Listed	6200	<b>5,000.00</b>	0.05%	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	0.20%	0.11%
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCTION		30,000.00	0.30%	0.16%
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE		700.00	0.01%	0.00%
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND		1,200.00	0.01%	0.01%
	4 Accounts Listed	8000	<b>51,900.00</b>	0.52%	0.28%
01-9100-307-	STATE AUDITING SERVICES		20,000.00	0.20%	0.11%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS		25,000.00	0.25%	0.13%
01-9100-332-	LEGAL FEES		15,000.00	0.15%	0.08%
01-9100-398-	OTHER CONTRACTED SERVICES		100.00	0.00%	0.00%
01-9100-501-	ADD PAYMENT		5,500.00	0.05%	0.03%
01-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
01-9100-521-	INSURANCE		200,000.00	2.00%	1.07%
01-9100-531-	BOND PREMIUMS		16,000.00	0.16%	0.09%
01-9100-539-	LEGAL NOTICES		20,000.00	0.20%	0.11%



# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>General Fund</b>					
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT		3,300.00	0.03%	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		200.00	0.00%	0.00%
01-9100-705-	DATA PROCESSING EQUIPMENT		5,000.00	0.05%	0.03%
	14 Accounts Listed	9100	<b>311,300.00</b>	3.11%	1.67%
01-9200-999-	RESERVE FOR TRANSFERS		5,912,251.00	59.07%	31.62%
	1 Accounts Listed	9200	<b>5,912,251.00</b>	59.07%	31.62%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		144,000.00	1.44%	0.77%
01-9400-202-	RETIREMENT, CO. MATCH		370,000.00	3.70%	1.98%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		192,000.00	1.92%	1.03%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		790.00	0.01%	0.00%
01-9400-209-	WORKMEN'S COMPENSATION INSURANCE		72,000.00	0.72%	0.39%
01-9400-209-	WORKMEN'S COMPENSATION INSURANCE		49,000.00	0.49%	0.26%
01-9400-299-	HRA - FRINGE BENEFITS				
	6 Accounts Listed	9400	<b>827,790.00</b>	8.27%	4.43%
	228 Accounts Listed	General	<b>10,009,721.00</b>		53.54%
<b>Road Fund</b>					
02-6103-102-	ROAD SUPERVISOR SALARY		54,285.00	2.44%	0.29%
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES		400.00	0.02%	0.00%
02-6105-143-	ROAD WORKERS SALARIES		354,250.00	15.89%	1.89%
02-6105-178-	ROAD WORKERS OVERTIME		12,000.00	0.54%	0.06%
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS		5,000.00	0.22%	0.03%
02-6105-312-	BRIDGES		100,000.00	4.49%	0.53%
02-6105-405-	ASPHALT		300,000.00	13.46%	1.60%
02-6105-409-	CRUSHED STONE & GRAVEL		70,000.00	3.14%	0.37%
02-6105-441-	MACHINERY AND EQUIPMENT		300,000.00	13.46%	1.60%
02-6105-447-	ROAD MATERIALS		574,839.00	25.79%	3.07%
02-6105-455-	PETROLEUM PRODUCTS		50,000.00	2.24%	0.27%
02-6105-481-	ROAD DEPT UNIFORMS		4,160.00	0.19%	0.02%
02-6105-573-	TELEPHONE		2,500.00	0.11%	0.01%
02-6105-578-	UTILITIES		16,000.00	0.72%	0.09%
02-6105-742-	BUILDING AND CONSTRUCTION		30,000.00	1.35%	0.16%
02-6107-447-	EMERGENCY COUNTY ROAD AID		100,000.00	4.49%	0.53%
	16 Accounts Listed	6100	<b>1,973,434.00</b>	88.53%	10.56%
02-8099-715-	CAPITAL PROJECTS - LAND		10,000.00	0.45%	0.05%
	1 Accounts Listed	8000	<b>10,000.00</b>	0.45%	0.05%
02-9100-382-	ROAD DEPT DRUG TESTING		500.00	0.02%	0.00%
02-9100-503-	BANK CHARGES		100.00	0.00%	0.00%
02-9100-567-	REFUNDS		500.00	0.02%	0.00%
	3 Accounts Listed	9100	<b>1,100.00</b>	0.05%	0.01%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		32,000.00	1.44%	0.17%
02-9400-202-	ROAD RETIREMENT MATCH		81,000.00	3.63%	0.43%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		73,000.00	3.27%	0.39%
02-9400-208-	UNEMPLOYMENT INSURANCE		210.00	0.01%	0.00%
02-9400-209-	WORKERS' COMPENSATION		53,300.00	2.39%	0.29%
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# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Road Fund</b>					
02-9400-299-	HRA - FRINGE BENEFIT		5,180.00	0.23%	0.03%
	6 Accounts Listed	9400	<b>244,690.00</b>	10.98%	1.31%
	26 Accounts Listed	Road	<b>2,229,224.00</b>		11.92%
<b>Jail Fund</b>					
03-5101-101-	JAILERS SALARY		63,468.00	8.24%	0.34%
03-5101-123-	JAIL PERSONNELL		35,874.00	4.66%	0.19%
03-5101-178-	JAIL PERSONNELL OVERTIME		5,000.00	0.65%	0.03%
03-5101-179-	PART-TIME HELP		30,000.00	3.90%	0.16%
03-5101-212-	TRAINING FRINGE BENEFITS		5,300.00	0.69%	0.03%
03-5101-212-	TRAINING FRINGE BENEFITS		320,000.00	41.56%	1.71%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		300.00	0.04%	0.00%
03-5101-336-	EQUIPMENT REPAIR		93,000.00	12.08%	0.50%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		500.00	0.06%	0.00%
03-5101-441-	MACHINERY AND EQUIPMENT		500.00	0.06%	0.00%
03-5101-445-	OFFICE SUPPLIES		12,000.00	1.56%	0.06%
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		1,000.00	0.13%	0.01%
03-5101-481-	STAFF UNIFORMS		15,000.00	1.95%	0.08%
03-5101-549-	ROUTINE MEDICAL		2,800.00	0.36%	0.01%
03-5101-573-	TELEPHONE		5,000.00	0.65%	0.03%
03-5101-577-	TRAVEL - SHERIFF (JAIL) TRANSPORT		5,000.00	0.65%	0.03%
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES		500.00	0.06%	0.00%
03-5101-599-	MISCELLANEOUS EXPENSE		87,000.00	11.30%	0.47%
03-5101-723-	MOTOR VEHICLE		1,000.00	0.13%	0.01%
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES				
	19 Accounts Listed	5100	<b>683,242.00</b>	88.74%	3.65%
			100.00	0.01%	0.00%
03-9100-503-	BANK CHARGES		175.00	0.02%	0.00%
03-9100-551-	MEMBERSHIP DUES		3,000.00	0.39%	0.02%
03-9100-569-	STAFF TRAINING				
	3 Accounts Listed	9100	<b>3,275.00</b>	0.43%	0.02%
			25,000.00	3.25%	0.13%
03-9200-999-	RESERVE FOR TRANSFER				
	1 Accounts Listed	9200	<b>25,000.00</b>	3.25%	0.13%
			10,280.00	1.34%	0.06%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		26,480.00	3.44%	0.14%
03-9400-202-	JAIL RETIREMENT MATCH		9,924.00	1.29%	0.05%
03-9400-205-	EMPLOYEES HEALTH INSURANCE		60.00	0.01%	0.00%
03-9400-208-	UNEMPLOYMENT INSURANCE		6,717.00	0.87%	0.04%
03-9400-209-	WORKERS COMPENSATION		4,961.00	0.64%	0.03%
03-9400-299-	HRA FRINGE BENEFITS				
	6 Accounts Listed	9400	<b>58,422.00</b>	7.59%	0.31%
	29 Accounts Listed	Jail	<b>769,939.00</b>		4.12%
<b>Local Government Economic Assistance Fund</b>					
04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE		80,000.00	6.02%	0.43%
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION		5,000.00	0.38%	0.03%
04-5075-548-	ECONOMIC DEVELOPMENT SPECIAL PROJECTS		2,200.00	0.17%	0.01%
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT		5,000.00	0.38%	0.03%
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER		1,000.00	0.08%	0.01%
04-5075-715-	LAND		100.00	0.01%	0.00%
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# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Local Government Economic Assistance Fund</b>				
6 Accounts Listed		5000	<b>93,300.00</b>	7.02% 0.50%
04-5120-441-	FIRE DEPT EQUIPMENT	5,000.00	0.38%	0.03%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS	100,000.00	7.52%	0.53%
04-5135-107-	DES DIRECTOR SALARY	56,456.00	4.25%	0.30%
04-5135-178-	DES DIRECTOR OVERTIME			
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM	12,000.00	0.90%	0.06%
04-5135-398-	CONTRACTED SERVICES - OTHER	300.00	0.02%	0.00%
04-5135-411-	CUSTODIAL SUPPLIES	1,000.00	0.08%	0.01%
04-5135-420-	EM DES SUPPLIES AND SERVICES	2,500.00	0.19%	0.01%
04-5135-445-	OFFICE SUPPLIES	3,000.00	0.23%	0.02%
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	155,000.00	11.66%	0.83%
04-5135-455-	EM PETROLEUM PRODUCTS	4,000.00	0.30%	0.02%
04-5135-548-	REGIONAL HAZMAT WMD	1,950.00	0.15%	0.01%
04-5135-551-	DES MEMBERSHIPS	350.00	0.03%	0.00%
04-5135-558-	KENTUCKY COAL COALITION DUES	2,000.00	0.15%	0.01%
04-5135-571-	RENEWALS AND REPAIRS	8,000.00	0.60%	0.04%
04-5135-573-	EOC TELEPHONE AND INTERNET	10,000.00	0.75%	0.05%
04-5135-574-	EOC TRAINING	800.00	0.06%	0.00%
04-5135-578-	EOC UTILITIES	12,000.00	0.90%	0.06%
04-5135-590-	COMPUTER MAINTENANCE			
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE	4,000.00	0.30%	0.02%
04-5135-705-	DATA PROCESSING EQUIPMENT	1,000.00	0.08%	0.01%
04-5140-303-	AIR AMBULANCE	54,300.00	4.09%	0.29%
04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS	168,000.00	12.64%	0.90%
04-5145-322-	911 CONTRIBUTIONS	245,000.00	18.43%	1.31%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER	4,000.00	0.30%	0.02%
04-5160-348-	DRUG ENFORCEMENT PROGRAM SUPPORT	100.00	0.01%	0.00%
26 Accounts Listed		5100	<b>850,756.00</b>	64.01% 4.55%
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	200,000.00	15.05%	1.07%
1 Accounts Listed		6100	<b>200,000.00</b>	15.05% 1.07%
04-8001-310-	BUILDINGS CONSTRUCTION			
1 Accounts Listed		8000		
04-9100-503-	BANK CHARGES			
1 Accounts Listed		9100		
04-9200-999-	RESERVE FOR TRANSERS	163,644.00	12.31%	0.88%
1 Accounts Listed		9200	<b>163,644.00</b>	12.31% 0.88%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE	4,350.00	0.33%	0.02%
04-9400-202-	RETIREMENT COUNTY MATCH	11,150.00	0.84%	0.06%
04-9400-208-	UNEMPLOYMENT INSURANCE	50.00	0.00%	0.00%
04-9400-209-	WORKERS COMPENSTION	749.00	0.06%	0.00%
04-9400-299-	HRA - FRINGE BENEFIT	5,180.00	0.39%	0.03%

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Local Government Economic Assistance Fund</b>				
	5 Accounts Listed	9400	21,479.00	1.62% 0.11%
	43 Accounts Listed	L.G.E.A.	1,329,179.00	7.11%
<b>Federal Grants</b>				
07-5076-548-	CDBG - COMMUNITY DEVELOPMENT SPECIAL PROJECTS			
	1 Accounts Listed	5000		
07-9500-548-	CDBG DIST TO GOV AGENCIES SPEC PROJECTS			
	1 Accounts Listed	9500		
	2 Accounts Listed	C.D.B.G.		
<b>Fire Department Fund</b>				
17-5120-121-	FIRE DEPT SALARIES	50,000.00	18.55%	0.27%
17-5120-411-	FIRE DEPT CUSTODIAL SUPPLIES	200.00	0.07%	0.00%
17-5120-441-	FIRE DEPT MACHINERY AND EQUIPMENT	150,000.00	55.64%	0.80%
17-5120-445-	FIRE DEPT OFFICE SUPPLIES	300.00	0.11%	0.00%
17-5120-455-	FIRE DEPT FUEL	6,000.00	2.23%	0.03%
17-5120-481-	FIRE DEPT UNIFORMS	1,500.00	0.56%	0.01%
17-5120-446-	FIRE DEPT OTHER SUPPLIES	3,000.00	1.11%	0.02%
17-5120-521-	FIRE DEPT INSURANCE	12,000.00	4.45%	0.06%
17-5120-551-	FIRE DEPT MEMBERSHIPS	300.00	0.11%	0.00%
17-5120-571-	FIRE DEPT RENEWALS AND REPAIRS	500.00	0.19%	0.00%
17-5120-573-	FIRE DEPT PHONE & INTERNET	3,000.00	1.11%	0.02%
17-5120-574-	FIRE DEPT TRAINING	3,000.00	1.11%	0.02%
17-5120-576-	FIRE DEPT TRAVEL	300.00	0.11%	0.00%
17-5120-578-	FIRE DEPT UTILITIES	12,000.00	4.45%	0.06%
17-5120-592-	FIRE DEPT REPAIRS & MAINT - VEHICLES	25,000.00	9.27%	0.13%
17-5120-705-	FIRE DEPT DATA PROCESSING EQUIPMENT	2,500.00	0.93%	0.01%
	16 Accounts Listed	5100	269,600.00	100.00% 1.44%
	16 Accounts Listed	Fire Dept.	269,600.00	1.44%
<b>911 Fund</b>				
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR			
75-5145-159-	DISPATCHERS/RADIO OPERATORS			
75-5145-178-	DISPATCHERS OVERTIME			
75-5145-322-	KSP DISPATCH SERVICES	492,000.00	95.52%	2.63%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH			
75-5145-382-	DRUG TESTING			
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE			
75-5145-445-	911 OFFICE SUPPLIES			
75-5145-481-	911 STAFF UNIFORMS			
75-5145-551-	MEMBERSHIPS			
75-5145-563-	911 POSTAL COSTS			
75-5145-569-	911 STAFF TRAINING			
75-5145-571-	RENEWALS AND REPAIRS			
75-5145-573-	911 TELEPHONE	3,000.00	0.58%	0.02%
75-5145-599-	MISCELLANEOUS EXPENSES	100.00	0.02%	0.00%
75-5145-703-	COMMUNICATION EQUIPMENT			
	16 Accounts Listed	5100	495,100.00	96.12% 2.65%
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# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>911 Fund</b>				
75-9100-503-	BANK CHARGES			
	1 Accounts Listed	9100		
		20,000.00	3.88%	0.11%
75-9200-999-	RESERVE FOR TRANSFERS			
	1 Accounts Listed	9200		
		<b>20,000.00</b>	3.88%	0.11%
75-9400-201-	SOCIAL SECURITY MATCH			
75-9400-202-	RETIREMENT MATCH			
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE			
75-9400-208-	UNEMPLOYMENT INSURANCE			
75-9400-209-	WORKERS' COMPENSATION			
75-9400-299-	HRA - FRINGE BENEFITS			
	6 Accounts Listed	9400		
	24 Accounts Listed	911 Fund		
		<b>515,100.00</b>		2.76%
<b>HRA CONTRIBUTIONS FUND</b>				
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT			
		120,160.00	100.00%	0.64%
	1 Accounts Listed	9400		
		<b>120,160.00</b>	100.00%	0.64%
	1 Accounts Listed	HRA		
		<b>120,160.00</b>		0.64%
<b>PENDLETON COUNTY OPIOID FUND</b>				
79-5001-503-	BANK CHARGES			
	1 Accounts Listed	5000		
		326,331.00	100.00%	1.75%
79-9100-515-	OPIOID SERVICES			
	1 Accounts Listed	9100		
		<b>326,331.00</b>	100.00%	1.75%
	2 Accounts Listed	OPIOID		
		<b>326,331.00</b>		1.75%
<b>AMERICAN RESCUE PLAN ACT</b>				
84-5076-548-	ARPA-COMMUNITY DEVELOPMENT OTHER PROJECTS			
		2,608,363.00	100.00%	13.95%
	1 Accounts Listed	5000		
		<b>2,608,363.00</b>	100.00%	13.95%
	1 Accounts Listed	ARPA		
		<b>2,608,363.00</b>		13.95%
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>				
86-5010-445-	COUNTY CLERK PERMANENT STORAGE SUPPLIES			
		50,750.00	100.00%	0.27%
	1 Accounts Listed	5000		
		<b>50,750.00</b>	100.00%	0.27%
	1 Accounts Listed	CO CLERK STORAG		
		<b>50,750.00</b>		0.27%
<b>Mental Health Fund</b>				
88-5233-343-	GENERAL HEALTH - MH/MR			
		390,900.00	100.00%	2.09%
	1 Accounts Listed	5200		
		<b>390,900.00</b>	100.00%	2.09%
	1 Accounts Listed	M/H Fund		
		<b>390,900.00</b>		2.09%
<b>Educational Fund</b>				
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%	0.40%
	2 Accounts Listed	5200		
		<b>76,200.00</b>	100.00%	0.41%
	2 Accounts Listed	Education		
		<b>76,200.00</b>		0.41%
	376 Accounts Listed	13 Funds listed totaling		
		<b>18,695,467.00</b>		

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE

### Submitted

Date

May 30, 2024

Signed



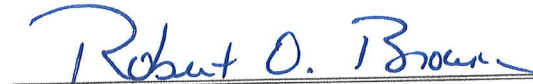
County Judge/Executive

### Approved as to Form and Classification

Date

June 5, 2024

Signed



State Local Finance Officer

This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the \_\_\_\_\_ day of \_\_\_\_\_

Signed

County Judge/Executive

Attest

County Clerk

# FY 2024-2025 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE

### Submitted

Date

May 30, 2024

Signed



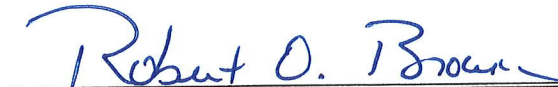
County Judge/Executive

### Approved as to Form and Classification

Date

June 5, 2024

Signed



State Local Finance Officer

This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the 25 day of June 2024

Signed



County Judge/Executive

Attest



County Clerk

**Estimated Appropriations**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

Source	Budget by Fund									
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	17 Fire Dept.	75 911 Fund	77 HRA	79 OP/IOID	84 ARPA
5001 OFFICE OF COUNTY JUDGE/EXECUTIVE	159,892.00								0.00	
5005 OFFICE OF COUNTY ATTORNEY	64,835.00									
5010 OFFICE OF COUNTY CLERK	376,097.00									
5015 OFFICE OF SHERIFF	819,925.00			80,000.00						50,750.00
5020 OFFICE OF CORONER	20,396.00									
5025 FISCAL COURT	103,102.00									
5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	37,258.00									
5035 OFFICE OF BOARD OF ASSESSMENTS	600.00									
5040 OFFICE OF COUNTY TREASURER	60,420.00									
5046 OFFICE OF PURCHASING AND PERSONNEL	56,820.00									
5047 OFFICE OF TAX ADMINISTRATOR	42,763.00									
5060 COUNTY LAW LIBRARY	500.00									
5065 ELECTIONS	47,400.00									
5070 PLANNING AND ZONING	102,827.00									
5075 ECONOMIC DEVELOPMENT	1,200.00			13,300.00						
5076 COMMUNITY DEVELOPMENT	55,000.00				0.00					2,608,363.00
5080 COURTHOUSE	93,200.00									
5081 JUDICIAL CENTER	166,330.00									
5086 OTHER COUNTY PROPERTIES	84,500.00									
5086 ANNEX BUILDING	18,900.00									
5091 INFORMATION TECHNOLOGY	113,555.00									
5101 OFFICE OF JAILER			682,242.00							
5102 JUVENILE DETENTION			1,000.00							
5115 PLANNING & ZONING CONTRIBUTION	47,969.00									
5120 COUNTY FIRE DEPARTMENT	0.00			105,000.00		259,600.00				
5125 HOUSING SAFETY INSPECTOR	15,000.00									
5130 RESCUE SQUAD	10,000.00									
5135 DISASTER AND EMERGENCY SERVICES				274,356.00						
5136 HOMELAND SECURITY MACHINERY & EQUIPT	20,000.00									



Estimated Appropriations  
PENDLETON COUNTY FISCAL COURT  
Fiscal Year 2024-2025

Source	Budget by Fund									
	01 General	02 Road	03 Jail	04 L G E A	07 C D B G	17 Fire Dept	75 911 Fund	77 HRA	79 OPIOID	84 ARPA
5140 AMBULANCE SERVICE				222,300.00						
5145 EMERGENCY DISPATCH SERVICE (911)				249,000.00			495,100.00			
5150 FOREST FIRE PROTECTION	1,775.00									
5160 DRUG ENFORCEMENT				100.00						
5175 PUBLIC DEFENDER	2,000.00									
5205 OFFICE OF THE COUNTY DOG WARDEN	105,604.00									
5210 SANITARY LANDFILL	62,001.00									
5212 SOLID WASTE	14,000.00									
5216 SOLID WASTE COLLECTION	38,000.00									
5227 WATER AND SEWAGE SYSTEM	1,000.00									
5232 OTHER HEALTH PROGRAMS				0.00						
5233 MENTAL HEALTHMENTAL RETARDATION										390,900.00
5236 SOIL AND WATER CONSERVATION	500.00									
5301 SERVICES TO INDIGENTS	2,900.00									
5305 SENIOR CITIZENS PROGRAM	41,900.00									
5315 SERVICES TO CHILDREN AND YOUTH				0.00						
5325 CEMETERIES AND MEMORIALS	8,000.00									
5330 GENERAL CHARITY AND WELFARE	5,000.00									
5340 OTHER SOCIAL SERVICE PROGRAMS	0.00									
5405 OTHER RECREATION PROGRAMS	56,700.00									
5420 TOURIST AND CONVENTION	18,000.00									
5425 CELEBRATIONS, FESTIVALS & CULTURAL PROGRAMS	21,000.00									
5430 OTHER EXTENSION SERVICES	2,400.00									
6103 ROAD SUPERVISOR		54,685.00								
6105 ROAD MAINTENANCE		1,818,749.00								
6107 EMERGENCY COUNTY ROAD AID		100,000.00		200,000.00						
6201 AIRPORTS	5,000.00									
6401 TRANSPORTATION SERVICES	0.00									
7700 LEASES	0.00									

Estimated Appropriations  
**PENDLETON COUNTY FISCAL COURT**  
*Fiscal Year 2024-2025*

		Budget by Fund										
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	17 Fire Dept.	75 911 Fund	77 HRA	79 OPIOID	84 ARPA	86 CO CLERK STORAG	88 MMH Fund
8001 BUILDINGS				0.00								
8005 STREETS AND HIGHWAYS	50,000.00											
8011 ECONOMIC DEVELOPMENT	1,900.00											
8099 OTHER CAPITAL PROJECTS		10,000.00										
9100 GENERAL SERVICES	311,300.00	1,100.00	3,275.00				0.00		326,331.00			
9200 CONTINGENT APPROPRIATIONS	5,912,251.00		25,000.00	163,644.00			20,000.00					
9400 FRINGE BENEFITS- EMPLOYERS SHARE	827,790.00	244,690.00	58,422.00	21,479.00			0.00	120,160.00				
9500 DISTRIBUTIONS TO OTHER GOVT AGENCIES					0.00							
	10,009,721.00	2,229,224.00	769,939.00	1,329,179.00	0.00	269,500.00	515,100.00	120,160.00	326,331.00	2,608,363.00	50,750.00	390,900.00
Grand Total	10,009,721.00	2,229,224.00	769,939.00	1,329,179.00	0.00	269,500.00	515,100.00	120,160.00	326,331.00	2,608,363.00	50,750.00	390,900.00

**Estimated Appropriations**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

Source	91 Education	Grand Total
5001 OFFICE OF COUNTY JUDGE/EXECUTIVE		159,892.00
5005 OFFICE OF COUNTY ATTORNEY		64,836.00
5010 OFFICE OF COUNTY CLERK		426,847.00
5015 OFFICE OF SHERIFF		899,925.00
5020 OFFICE OF CORONER		20,396.00
5025 FISCAL COURT		103,102.00
5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR		37,268.00
5035 OFFICE OF BOARD OF ASSESSMENTS		600.00
5040 OFFICE OF COUNTY TREASURER		60,420.00
5046 OFFICE OF PURCHASING AND PERSONNEL		58,820.00
5047 OFFICE OF TAX ADMINISTRATOR		42,763.00
5060 COUNTY LAW LIBRARY		600.00
5065 ELECTIONS		47,400.00
5070 PLANNING AND ZONING		102,827.00
5075 ECONOMIC DEVELOPMENT		14,500.00
5076 COMMUNITY DEVELOPMENT		2,663,363.00
5080 COURTHOUSE		93,200.00
5081 JUDICIAL CENTER		166,330.00
5085 OTHER COUNTY PROPERTIES		84,500.00
5086 ANNEX BUILDING		18,900.00
5091 INFORMATION TECHNOLOGY		113,655.00
5101 OFFICE OF JAILER		682,242.00
5102 JUVENILE DETENTION		1,000.00
5115 PLANNING & ZONING CONTRIBUTION		47,969.00
5120 COUNTY FIRE DEPARTMENT		374,600.00
5125 HOUSING SAFETY INSPECTOR		15,000.00
5130 RESCUE SQUAD		10,000.00
5135 DISASTER AND EMERGENCY SERVICES		274,356.00
5136 HOMELAND SECURITY MACHINERY & EQUIPT		20,000.00

**Estimated Appropriations**  
**PENDLETON COUNTY FISCAL COURT**  
*Fiscal Year 2024-2025*

Source	91 Education	Grand Total
5140 AMBULANCE SERVICE		222,300.00
5145 EMERGENCY DISPATCH SERVICE (911)		744,100.00
5150 FOREST FIRE PROTECTION		1,775.00
5160 DRUG ENFORCEMENT		100.00
5175 PUBLIC DEFENDER		2,000.00
5205 OFFICE OF THE COUNTY DOG WARDEN		105,604.00
5210 SANITARY LANDFILL	76,200.00	138,201.00
5212 SOLID WASTE		14,000.00
5215 SOLID WASTE COLLECTION		38,000.00
5227 WATER AND SEWAGE SYSTEM		1,000.00
5232 OTHER HEALTH PROGRAMS		0.00
5233 MENTAL HEALTHMENTAL RETARDATION		390,900.00
5235 SOIL AND WATER CONSERVATION		500.00
5301 SERVICES TO INDIGENTS		2,900.00
5305 SENIOR CITIZENS PROGRAM		41,900.00
5315 SERVICES TO CHILDREN AND YOUTH		0.00
5325 CEMETERIES AND MEMORIALS		8,000.00
5330 GENERAL CHARITY AND WELFARE		5,000.00
5340 OTHER SOCIAL SERVICE PROGRAMS		0.00
5405 OTHER RECREATION PROGRAMS		56,700.00
5420 TOURIST AND CONVENTION		18,000.00
5425 CELEBRATIONS, FESTIVALS & CULTURAL PROGRAMS		21,000.00
5430 OTHER EXTENSION SERVICES		2,400.00
6103 ROAD SUPERVISOR		54,585.00
6105 ROAD MAINTENANCE		2,018,749.00
6107 EMERGENCY COUNTY ROAD AID		100,000.00
6201 AIRPORTS		5,000.00
6401 TRANSPORTATION SERVICES		0.00
7700 LEASES		0.00

**Estimated Appropriations**  
**PENDLETON COUNTY FISCAL COURT**  
*Fiscal Year 2024-2025*

Source	91 Education	Grand Total
8001 BUILDINGS		0.00
8005 STREETS AND HIGHWAYS		50,000.00
8011 ECONOMIC DEVELOPMENT		1,900.00
8099 OTHER CAPITAL PROJECTS		10,000.00
9100 GENERAL SERVICES		642,006.00
9200 CONTINGENT APPROPRIATIONS		6,120,895.00
9400 FRINGE BENEFITS- EMPLOYERS SHARE		1,272,541.00
9600 DISTRIBUTIONS TO OTHER GOVT AGENCIES		0.00
	76,200.00	18,695,457.00
Grand Total	76,200.00	18,695,457.00

# Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
		2,326,200.00	23.24%	12.44%
4100	TAXES	92,181.00	0.92%	0.49%
4300	EXCESS FEES	61,200.00	0.61%	0.33%
4400	LICENSE AND PERMITS	1,493,340.00	14.92%	7.99%
4500	INTERGOVERNMENTAL REVENUES	2,014,100.00	20.12%	10.77%
4600	CHARGES FOR SERVICES	100,500.00	1.00%	0.54%
4700	MISCELLANEOUS REVENUES	96,000.00	0.96%	0.51%
4800	INTEREST EARNED	3,826,200.00	38.22%	20.47%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total General</b>		<b>10,009,721.00</b>		53.54%
<b>Road Fund</b>				
		1,778,124.00	79.76%	9.51%
4500	INTERGOVERNMENTAL REVENUES	2,600.00	0.12%	0.01%
4700	MISCELLANEOUS REVENUES	8,000.00	0.36%	0.04%
4800	INTEREST EARNED	440,500.00	19.76%	2.36%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total Road</b>		<b>2,229,224.00</b>		11.92%
<b>Jail Fund</b>				
		96,700.00	12.56%	0.52%
4500	INTERGOVERNMENTAL REVENUES	300.00	0.04%	0.00%
4700	MISCELLANEOUS REVENUES	900.00	0.12%	0.00%
4800	INTEREST EARNED	672,039.00	87.28%	3.59%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total Jail</b>		<b>769,939.00</b>		4.12%
<b>Local Government Economic Assistance Fund</b>				
		649,200.00	48.84%	3.47%
4500	INTERGOVERNMENTAL REVENUES	20,000.00	1.50%	0.11%
4600	CHARGES FOR SERVICES	3,000.00	0.23%	0.02%
4700	MISCELLANEOUS REVENUES	20,000.00	1.50%	0.11%
4800	INTEREST EARNED	636,979.00	47.92%	3.41%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total L.G.E.A.</b>		<b>1,329,179.00</b>		7.11%
<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES			
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total C.D.B.G.</b>				
<b>Fire Department Fund</b>				
		55,000.00	20.40%	0.29%
4500	INTERGOVERNMENTAL REVENUES	20,000.00	7.42%	0.11%
4600	CHARGES FOR SERVICES	100.00	0.04%	0.00%
4700	MISCELLANEOUS REVENUES	500.00	0.19%	0.00%
4800	INTEREST EARNED	194,000.00	71.96%	1.04%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total Fire Dept.</b>		<b>269,600.00</b>		1.44%
<b>911 Fund</b>				
		53,000.00	10.29%	0.28%
4100	TAXES	160,000.00	31.06%	0.86%
4500	INTERGOVERNMENTAL REVENUES			



# Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
<b>911 Fund</b>				
4700	MISCELLANEOUS REVENUES	100.00	0.02%	0.00%
4800	INTEREST EARNED	500.00	0.10%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	301,500.00	58.53%	1.61%
<b>Total 911 Fund</b>		<b>515,100.00</b>		<b>2.76%</b>
<b>HRA CONTRIBUTIONS FUND</b>				
4700	MISCELLANEOUS REVENUES	62,160.00	51.73%	0.33%
4800	INTEREST EARNED	1,500.00	1.25%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	56,500.00	47.02%	0.30%
<b>Total HRA</b>		<b>120,160.00</b>		<b>0.64%</b>
<b>PENDLETON COUNTY OPIOID FUND</b>				
4700	MISCELLANEOUS REVENUES	28,179.00	8.64%	0.15%
4800	INTEREST EARNED	4,500.00	1.38%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	293,652.00	89.99%	1.57%
<b>Total OPIOID</b>		<b>326,331.00</b>		<b>1.75%</b>
<b>AMERICAN RESCUE PLAN ACT</b>				
4500	INTERGOVERNMENTAL REVENUES	75,000.00	2.88%	0.40%
4800	INTEREST EARNED	2,533,363.00	97.12%	13.55%
4900	SURPLUS, BORROWING AND TRANSFERS			13.95%
<b>Total ARPA</b>		<b>2,608,363.00</b>		
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>				
4700	MISCELLANEOUS REVENUES	20,000.00	39.41%	0.11%
4800	INTEREST EARNED	750.00	1.48%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	30,000.00	59.11%	0.16%
<b>Total CO CLERK STORAG</b>		<b>50,750.00</b>		<b>0.27%</b>
<b>Mental Health Fund</b>				
4100	TAXES	170,200.00	43.54%	0.91%
4400	LICENSE AND PERMITS	1,800.00	0.46%	0.01%
4500	INTERGOVERNMENTAL REVENUES	8,900.00	2.28%	0.05%
4800	INTEREST EARNED	210,000.00	53.72%	1.12%
4900	SURPLUS, BORROWING AND TRANSFERS			2.09%
<b>Total M/H Fund</b>		<b>390,900.00</b>		
<b>Educational Fund</b>				
4600	CHARGES FOR SERVICES	50,000.00	65.62%	0.27%
4700	MISCELLANEOUS REVENUES	1,200.00	1.57%	0.01%
4800	INTEREST EARNED	25,000.00	32.81%	0.13%
4900	SURPLUS, BORROWING AND TRANSFERS			0.41%
<b>Total Education</b>		<b>76,200.00</b>		
<b>Total Budgeted Revenues</b>				
Name		Budget	% Total	
GENERAL FUND		10,009,721.00	53.54%	
ROAD FUND		2,229,224.00	11.92%	
JAIL FUND		769,939.00	4.12%	

# Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT

Fiscal Year: 2024-2025

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

Major Code	Name	Budget	% Fund	% Total
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	1,329,179.00	7.11%	
	FEDERAL GRANTS			
	FIRE DEPARTMENT FUND	269,600.00	1.44%	
	911 FUND	515,100.00	2.76%	
	HRA CONTRIBUTIONS FUND	120,160.00	0.64%	
	PENDLETON COUNTY OPIOID FUND	326,331.00	1.75%	
	AMERICAN RESCUE PLAN ACT	2,608,363.00	13.95%	
	COUNTY CLERK PERMANENT STORAGE FEES	50,750.00	0.27%	
	MENTAL HEALTH FUND	390,900.00	2.09%	
	EDUCATIONAL FUND	76,200.00	0.41%	
	<b>Total Budgeted Revenues</b>	<b>18,695,467.00</b>	<b>100.00%</b>	

# FY 2024-2025 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4101- -	REAL PROPERTY TAXES	900,000.00	8.99%	4.81%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	60,000.00	0.60%	0.32%
01-4103- -	MOTOR VEHICLE PROPERTY TAX	190,000.00	1.90%	1.02%
01-4104- -	DELINQUENT PROPERTY TAX	10,000.00	0.10%	0.05%
01-4121- -	ADVERTISING COSTS	200.00	0.00%	0.00%
01-4130- -	BANK FRANCHISES	35,000.00	0.35%	0.19%
01-4131- -	FRANCHISE CORPORATION TAX	135,000.00	1.35%	0.72%
01-4134- -	OCCUPATIONAL FEE/TAX	950,000.00	9.49%	5.08%
01-4135- -	DEED TAX	40,000.00	0.40%	0.21%
01-4138- -	TRANSIENT ROOM TAX	6,000.00	0.06%	0.03%
	10 Accounts Listed	4100	<b>2,326,200.00</b>	23.24% 12.44%
			91,981.00	0.92% 0.49%
01-4302- -	EXCESS FEES - CLERK	200.00	0.00%	0.00%
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300	<b>92,181.00</b>	0.92% 0.49%
			800.00	0.01% 0.00%
01-4401- -	COMMERCIAL LICENSE	5,000.00	0.05%	0.03%
01-4402- -	ALCOHOLIC BEVERAGE LICENSE AND PERMITS	400.00	0.00%	0.00%
01-4406- -	DOG AND KENNEL LICENSE	40,000.00	0.40%	0.21%
01-4409- -	LOCAL PLANNING COMMISSION	15,000.00	0.15%	0.08%
01-4417- -	TELECOMMUNICATION FRANCHISE FEE			
	5 Accounts Listed	4400	<b>61,200.00</b>	0.61% 0.33%
			1,000.00	0.01% 0.01%
01-4504- -	FEDERAL GRANT	25,000.00	0.25%	0.13%
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES	100.00	0.00%	0.00%
01-4506- -	STATE REIMBURSEMENT	40,000.00	0.40%	0.21%
01-4510- -	STATE GRANTS	100.00	0.00%	0.00%
01-4512- -	HOMELAND SECURITY GRANTS	4,800.00	0.05%	0.03%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	200.00	0.00%	0.00%
01-4521- -	BOARD OF APPEALS	100.00	0.00%	0.00%
01-4522- -	LEGAL PROCESS TAX	200.00	0.00%	0.00%
01-4530- -	SHERIFF'S BOND PREMIUM REFUND	146,700.00	1.47%	0.78%
01-4532- -	AOC SPACE RENTAL	357,140.00	3.57%	1.91%
01-4548- -	COUNTY CLERK PAYROLL	900,000.00	8.99%	4.81%
01-4549- -	COUNTY SHERIFF PAYROLL	18,000.00	0.18%	0.10%
01-4561- -	FISCAL COURT FILING FEES			
	13 Accounts Listed	4500	<b>1,493,340.00</b>	14.92% 7.99%
			100.00	0.00% 0.00%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES	2,000,000.00	19.98%	10.70%
01-4603- -	LANDFILL USERS FEE	12,000.00	0.12%	0.06%
01-4612- -	ANIMAL SHELTER RECEIPTS	2,000.00	0.02%	0.01%
01-4680- -	CHARGES FOR SERVICES- SENIOR TRANSPORTS			
	4 Accounts Listed	4600	<b>2,014,100.00</b>	20.12% 10.77%
			100.00	0.00% 0.00%
01-4704- -	SURPLUS MACHINERY & EQUIPMENT SALES	10,000.00	0.10%	0.05%
01-4705- -	SURPLUS REAL PORPERTY SALES	5,000.00	0.05%	0.03%
01-4709- -	ALCOHOLIC BEVERAGE SALES	100.00	0.00%	0.00%
01-4711- -	RENTAS AND LEASES (MISCELLANEOUS)	200.00	0.00%	0.00%
01-4713- -	RECYCLING RECEIPTS	36,000.00	0.36%	0.19%
01-4727- -	REIMBURSEMENTS			

# FY 2024-2025 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4728- -	DONATIONS	1,000.00	0.01%	0.01%
01-4733- -	INSURANCE REIMBURSEMENT	48,000.00	0.48%	0.26%
01-4799- -	OTHER RECEIPTS	100.00	0.00%	0.00%
	9 Accounts Listed	4700	<b>100,500.00</b>	1.00% 0.54%
01-4801- -	INTEREST	96,000.00	0.96%	0.51%
	1 Accounts Listed	4800	<b>96,000.00</b>	0.96% 0.51%
01-4901- -	SURPLUS FROM PRIOR YEAR	5,368,739.00	53.64%	28.72%
01-4903- -	PRIOR YEAR ADJUSTMENTS			
01-4909- -	TRANSFERS TO OTHER FUNDS	(1,542,539.00)	-15.41%	-8.25%
01-4910- -	TRANSFERS FROM OTHER FUNDS			
01-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	5 Accounts Listed	4900	<b>3,826,200.00</b>	38.22% 20.47%
	49 Accounts Listed	General	<b>10,009,721.00</b>	53.54%
<b>Road Fund</b>				
02-4506- -	STATE REIMBURSEMENT	200,000.00	8.97%	1.07%
02-4510- -	STATE GRANT	1,000.00	0.04%	0.01%
02-4513- -	TRANS. CABINET EMERGENCY CRA	100,000.00	4.49%	0.53%
02-4514- -	TRANSPORTATION CABINET	80,000.00	3.59%	0.43%
02-4516- -	TRUCK LICENSE REFUND	260,000.00	11.66%	1.39%
02-4517- -	DRIVER'S LICENSE REFUND	3,800.00	0.17%	0.02%
02-4518- -	COUNTY ROAD AID	1,107,824.00	49.70%	5.93%
02-4542- -	FEDERAL DES/EMA REIMBURSEMENT	25,500.00	1.14%	0.14%
	8 Accounts Listed	4500	<b>1,778,124.00</b>	79.76% 9.51%
02-4704- -	SALE SURPLUS EQUIPMENT	100.00	0.00%	0.00%
02-4706- -	ROAD MATERIALS	2,000.00	0.09%	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	<b>2,600.00</b>	0.12% 0.01%
02-4801- -	INTEREST EARNED	8,000.00	0.36%	0.04%
	1 Accounts Listed	4800	<b>8,000.00</b>	0.36% 0.04%
02-4901- -	SURPLUS FROM PRIOR YEAR	40,500.00	1.82%	0.22%
02-4909- -	TRANSFERS TO OTHER FUNDS			
02-4910- -	TRANSFER FROM OTHER FUNDS	400,000.00	17.94%	2.14%
02-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS			
	4 Accounts Listed	4900	<b>440,500.00</b>	19.76% 2.36%
	17 Accounts Listed	Road	<b>2,229,224.00</b>	11.92%
<b>Jail Fund</b>				
03-4533- -	STATE/JAIL ALLOTMENT	46,000.00	5.97%	0.25%
03-4534- -	STATE JAIL MEDICAL	3,700.00	0.48%	0.02%
03-4535- -	COURT COST COLLECTION, CIRCUIT CLERK	2,200.00	0.29%	0.01%
03-4538- -	DUI FEES	600.00	0.08%	0.00%
03-4557- -	FELON TRANSPORT PAYMENTS	12,000.00	1.56%	0.06%
03-4567- -	COURT COST SUPPLEMENT	7,200.00	0.94%	0.04%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE	25,000.00	3.25%	0.13%
	7 Accounts Listed	4500	<b>96,700.00</b>	12.56% 0.52%
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# FY 2024-2025 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
03-4799- -	OTHER RECEIPTS	300.00	0.04%	0.00%
	1 Accounts Listed 4700	<b>300.00</b>	0.04%	0.00%
03-4801- -	INTEREST EARNED	900.00	0.12%	0.00%
	1 Accounts Listed 4800	<b>900.00</b>	0.12%	0.00%
03-4901- -	SURPLUS FROM PRIOR YEARS	25,000.00	3.25%	0.13%
03-4903- -	PRIOR YEAR ADJUSTMENTS			
03-4909- -	TRANSFERS TO OTHER FUNDS			
03-4910- -	TRANSFERS FROM OTHER FUNDS	647,039.00	84.04%	3.46%
	4 Accounts Listed 4900	<b>672,039.00</b>	87.28%	3.59%
	13 Accounts Listed Jail	<b>769,939.00</b>		4.12%
<b>Local Government Economic Assistance Fund</b>				
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	3.76%	0.27%
04-4528- -	COAL IMPACT TAX			
04-4529- -	MINERALS SEVERANCE TAX	580,000.00	43.64%	3.10%
04-4541- -	STATE/DES REIMBURSEMENT	19,000.00	1.43%	0.10%
	6 Accounts Listed 4500	<b>649,200.00</b>	48.84%	3.47%
04-4680- -	CHARGES FOR SERVICES - FIRE	20,000.00	1.50%	0.11%
	1 Accounts Listed 4600	<b>20,000.00</b>	1.50%	0.11%
04-4799- -	OTHER RECEIPTS	3,000.00	0.23%	0.02%
	1 Accounts Listed 4700	<b>3,000.00</b>	0.23%	0.02%
04-4801- -	INTEREST	20,000.00	1.50%	0.11%
	1 Accounts Listed 4800	<b>20,000.00</b>	1.50%	0.11%
04-4901- -	SURPLUS FROM PRIOR YEAR	636,979.00	47.92%	3.41%
04-4909- -	TRANSFERS TO OTHER FUNDS			
04-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed 4900	<b>636,979.00</b>	47.92%	3.41%
	12 Accounts Listed L.G.E.A.	<b>1,329,179.00</b>		7.11%
<b>Federal Grants</b>				
07-4504- -	FEDERAL GRANT			
	1 Accounts Listed 4500			
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.			
<b>Fire Department Fund</b>				
17-4504- -	FIRE DEPT FEDERAL GRANT	50,000.00	18.55%	0.27%
17-4510- -	FIRE DEPT STATE GRANT	5,000.00	1.85%	0.03%
	2 Accounts Listed 4500	<b>55,000.00</b>	20.40%	0.29%
17-4680- -	FIRE DEPT CHARGES FOR SERVICES	20,000.00	7.42%	0.11%
	1 Accounts Listed 4600	<b>20,000.00</b>	7.42%	0.11%
17-4799- -	FIRE DEPT OTHER RECEIPTS	100.00	0.04%	0.00%
	1 Accounts Listed 4700	<b>100.00</b>	0.04%	0.00%
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# FY 2024-2025 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>Fire Department Fund</b>					
17-4801- -	FIRE DEPT INTEREST EARNED		500.00	0.19%	0.00%
	1 Accounts Listed	4800	<b>500.00</b>	0.19%	0.00%
17-4910- -	TRANSFERS FROM OTHER FUNDS		194,000.00	71.96%	1.04%
	1 Accounts Listed	4900	<b>194,000.00</b>	71.96%	1.04%
	6 Accounts Listed	Fire Dept.	<b>269,600.00</b>		1.44%
<b>911 Fund</b>					
75-4140- -	TELEPHONE 911 TAX		53,000.00	10.29%	0.28%
	1 Accounts Listed	4100	<b>53,000.00</b>	10.29%	0.28%
75-4510- -	CMRS GRANT		160,000.00	31.06%	0.86%
75-4562- -	911 CMRS FUNDS		160,000.00	31.06%	0.86%
	2 Accounts Listed	4500	<b>160,000.00</b>		
75-4799- -	911 OTHER RECEIPTS		100.00	0.02%	0.00%
	1 Accounts Listed	4700	<b>100.00</b>	0.02%	0.00%
75-4801- -	INTEREST		500.00	0.10%	0.00%
	1 Accounts Listed	4800	<b>500.00</b>	0.10%	0.00%
75-4901- -	911 SURPLUS FUNDS				
75-4903- -	PRIOR YEAR ADJUSTMENTS				
75-4909- -	TRANSFERS TO OTHER FUNDS				
75-4910- -	TRANSFERS FROM OTHER FUNDS		301,500.00	58.53%	1.61%
	4 Accounts Listed	4900	<b>301,500.00</b>	58.53%	1.61%
	9 Accounts Listed	911 Fund	<b>515,100.00</b>		2.76%
<b>HRA CONTRIBUTIONS FUND</b>					
77-4799- -	HRA CONTRIBUTION FUND RECEIPTS		62,160.00	51.73%	0.33%
	1 Accounts Listed	4700	<b>62,160.00</b>	51.73%	0.33%
77-4801- -	INTEREST		1,500.00	1.25%	0.01%
	1 Accounts Listed	4800	<b>1,500.00</b>	1.25%	0.01%
77-4901- -	PRIOR YEAR SURPLUS		56,500.00	47.02%	0.30%
77-4910- -	TRANSFERS FROM OTHER FUNDS				
	2 Accounts Listed	4900	<b>56,500.00</b>	47.02%	0.30%
	4 Accounts Listed	HRA	<b>120,160.00</b>		0.64%
<b>PENDLETON COUNTY OPIOID FUND</b>					
79-4760- -	OPIOID COURT SETTLEMENT FUND		28,179.00	8.64%	0.15%
	1 Accounts Listed	4700	<b>28,179.00</b>	8.64%	0.15%
79-4801- -	INTEREST EARNED		4,500.00	1.38%	0.02%
	1 Accounts Listed	4800	<b>4,500.00</b>	1.38%	0.02%
79-4901- -	PRIOR YEAR SURPLUS		293,652.00	89.99%	1.57%
79-4903- -	PRIOR YEAR ADJUSTMENTS				
79-4909- -	TRANSFERS TO OTHER FUNDS				
79-4910- -	TRANSFERS FROM OTHER FUNDS				
	4 Accounts Listed	4900	<b>293,652.00</b>	89.99%	1.57%
	6 Accounts Listed	OPIOID	<b>326,331.00</b>		1.75%
<b>AMERICAN RESCUE PLAN ACT</b>					
84-4504- -	FEDERAL GRANTS				
	1 Accounts Listed	4500			



# FY 2024-2025 Budget Revenues

PENDLETON COUNTY FISCAL COURT

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

Account	Name		Budget	% Fund	% Total
<b>AMERICAN RESCUE PLAN ACT</b>					
84-4801- -	INTEREST EARNED		75,000.00	2.88%	0.40%
	1 Accounts Listed	4800	<b>75,000.00</b>	2.88%	0.40%
84-4901- -	PRIOR YEAR SURPLUS ARPA		2,533,363.00	97.12%	13.55%
	1 Accounts Listed	4900	<b>2,533,363.00</b>	97.12%	13.55%
	3 Accounts Listed	ARPA	<b>2,608,363.00</b>		13.95%
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>					
86-4731- -	COUNTY CLERK PERMANENT STORAGE FEES		20,000.00	39.41%	0.11%
	1 Accounts Listed	4700	<b>20,000.00</b>	39.41%	0.11%
86-4801- -	INTEREST COUNTY CLERK STORAGE		750.00	1.48%	0.00%
	1 Accounts Listed	4800	<b>750.00</b>	1.48%	0.00%
86-4901- -	PRIOR YEAR SURPLUS CO CLERK STORAGE		30,000.00	59.11%	0.16%
	1 Accounts Listed	4900	<b>30,000.00</b>	59.11%	0.16%
	3 Accounts Listed	CO CLERK STORAG	<b>50,750.00</b>		0.27%
<b>Mental Health Fund</b>					
88-4103- -	MOTOR VEHICLE TAX - MH/MR		30,000.00	7.67%	0.16%
88-4104- -	DELINQUENT TAX - MH/MR		1,200.00	0.31%	0.01%
88-4114- -	MENTAL HEALTH TAX		139,000.00	35.56%	0.74%
	3 Accounts Listed	4100	<b>170,200.00</b>	43.54%	0.91%
88-4417- -	TELECOMMUNICATION FRANCHISE FEE		1,800.00	0.46%	0.01%
	1 Accounts Listed	4400	<b>1,800.00</b>	0.46%	0.01%
88-4510- -	MENTAL HEALTH STATE GRANT				
	1 Accounts Listed	4500			
88-4801- -	INTEREST - MH/MR		8,900.00	2.28%	0.05%
	1 Accounts Listed	4800	<b>8,900.00</b>	2.28%	0.05%
88-4901- -	SURPLUS - MH/MR		210,000.00	53.72%	1.12%
88-4909- -	TRANSFERS TO OTHER FUNDS				
88-4910- -	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900	<b>210,000.00</b>	53.72%	1.12%
	9 Accounts Listed	M/H Fund	<b>390,900.00</b>		2.09%
<b>Educational Fund</b>					
91-4603- -	LANDFILL USER FEE		50,000.00	65.62%	0.27%
	1 Accounts Listed	4600	<b>50,000.00</b>	65.62%	0.27%
91-4799- -	OTHER RECEIPTS				
	1 Accounts Listed	4700			
91-4801- -	INTEREST		1,200.00	1.57%	0.01%
	1 Accounts Listed	4800	<b>1,200.00</b>	1.57%	0.01%
91-4901- -	PRIOR YEAR SURPLUS		25,000.00	32.81%	0.13%
91-4903- -	PRIOR YEAR ADJUSTMENTS				
91-4909- -	TRANSFERS TO OTHER FUNDS				
91-4910- -	TRANSFERS FROM OTHER FUNDS				
	4 Accounts Listed	4900	<b>25,000.00</b>	32.81%	0.13%
	7 Accounts Listed	Education	<b>76,200.00</b>		0.41%
	142 Accounts Listed	13 Funds listed totaling	<b>18,695,467.00</b>		

**Estimated Revenues**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

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**Estimated Revenues**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

Source	Budget by Fund									
	01 General	02 Road	03 Jail	04 L G E A	07 C D B G	17 Fire Dept	75 911 Fund	77 HRA	79 OPIOID	84 ARPA
4520 ELECTION REFUND	4,800.00									
4521 BOARD OF ASSESSMENT APPEALS	200.00									
4522 LEGAL PROCESS TAX	100.00									
4528 LGEA - COAL IMPACT				0.00						
4529 LGEA - MINERAL TAX				580,000.00						
4530 SHERIFF BOND PREMIUM REFUND	200.00									
4532 AOC SPACE RENTAL	146,700.00									
4533 JAIL OPERATION PAY			46,000.00							
4534 JAIL MEDICAL PAYMENTS			3,700.00							
4535 COURT COSTS - JAIL OPERATION			2,200.00							
4538 D.U.I. FEES FROM STATE			600.00							
4541 DES REIMBURSEMENT				19,000.00						
4542 FEDERAL DES/EMA REIMBURSEMENT		25,500.00								
4548 COUNTY CLERK FEES (POOLING)	357,140.00									
4549 COUNTY SHERIFF FEES (POOLING)	900,000.00		12,000.00							
4557 CLASS D FELONS										
4561 FISCAL COURT FILING FEES	18,000.00									
4562 STATE CMRS FUNDS							160,000.00			
4567 COURT COST SUPPLEMENT			7,200.00							
4569 LOCAL CORRECTIONS ASSISTANCE FUNDS			25,000.00							
4601 FIRE SUPPRESSION PENALTIES	100.00									
4603 LANDFILL USER	2,000,000.00									
4612 ANIMAL SHELTER	12,000.00									
4680 SERVICE FEES	2,000.00			20,000.00		20,000.00				
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	100.00								
4705 SURPLUS REAL PROPERTY SALES	10,000.00									
4706 ROAD MATERIAL SALES		2,000.00								
4709 ALCOHOLIC BEVERAGES SALES	5,000.00									
4711 RENTAL AND LEASE RECEIPTS	100.00									

Estimated Revenues  
PENDLETON COUNTY FISCAL COURT  
Fiscal Year 2024-2025

Budget by Fund												
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	17 Fire Dept.	75 911 Fund	77 HRA	79 OP/OD	84 ARPA	86 CO CLERK STORAG	88 MH Fund
4713 RECYCLING RECEIPTS	200.00											
4727 REIMBURSEMENT	36,000.00											
4728 DONATIONS	1,000.00											
4731 MISCELLANEOUS REVENUE		100.00									20,000.00	
4733 INSURANCE REIMBURSEMENT	48,000.00											
4760 COURT SETTLEMENTS									28,179.00			
4799 OTHER RECEIPTS	100.00	400.00	300.00	3,000.00		100.00	100.00	62,160.00				
4801 INTEREST EARNED	96,000.00	8,000.00	900.00	20,000.00		500.00	500.00	1,500.00	4,500.00	75,000.00	750.00	8,900.00
Estimated Revenues Total	6,183,521.00	1,788,724.00	97,900.00	692,200.00	0.00	75,600.00	213,600.00	63,660.00	32,679.00	75,000.00	20,750.00	180,900.00
4901 SURPLUS, PRIOR YEAR	5,368,739.00	40,500.00	25,000.00	636,979.00	0.00		0.00	56,500.00	293,652.00	2,533,363.00	30,000.00	210,000.00
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00		0.00				0.00		0.00			
4909 TRANSFERS TO OTHER FUNDS	(1,542,539.00)	0.00	0.00	0.00	0.00		0.00		0.00			0.00
4910 TRANSFERS FROM OTHER FUNDS	0.00	400,000.00	647,039.00	0.00	0.00	194,000.00	301,500.00	0.00	0.00			0.00
4911 BORROWED MONEY	0.00	0.00										
Receipts Available Total	3,826,200.00	440,500.00	672,039.00	636,979.00	0.00	194,000.00	301,500.00	56,500.00	293,652.00	2,533,363.00	30,000.00	210,000.00
Grand Total	10,009,721.00	2,229,224.00	769,939.00	1,329,179.00	0.00	269,600.00	515,100.00	120,160.00	326,331.00	2,608,363.00	50,750.00	390,900.00

Estimated Revenues  
PENDLETON COUNTY FISCAL COURT  
Fiscal Year 2024-2025

Source	91 Education	Grand Total
4101 REAL ESTATE - SHERIFF		900,000.00
4102 TANGIBLE PERSONAL PROPERTY - SHERIFF		60,000.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK		220,000.00
4104 DELINQUENT TAXES - COUNTY CLERK		11,200.00
4114 HEALTH DISTRICTS		139,000.00
4121 ADVERTISING COSTS		200.00
4130 BANK SHARES		35,000.00
4131 FRANCHISE CORPORATION		135,000.00
4134 OCCUPATIONAL LICENSE FEETAX		950,000.00
4135 DEED TRANSFER		40,000.00
4138 TRANSIENT ROOM TAX		6,000.00
4140 TELEPHONE 911 FEETAX		53,000.00
4302 EXCESS FEES - CLERK		91,981.00
4304 EXCESS FEES - SHERIFF		200.00
4401 BUSINESS LICENSE		800.00
4402 ALCOHOLIC BEVERAGES		5,000.00
4406 OTHER LICENSES		400.00
4409 LOCAL PLANNING COMMISSION		40,000.00
4417 CABLE VISION FRANCHISE FEE		16,800.00
4504 FEDERAL/STATE GRANT		51,100.00
4505 MO-TAX OTHER COUNTIES		25,000.00
4506 STATE REIMBURSEMENT		200,100.00
4510 STATE GRANT		46,100.00
4512 HOMELAND SECURITY GRANT		50,100.00
4513 TRANS. CABINET EMERGENCY CRA		100,000.00
4514 TRANSPORTATION CABINET		80,000.00
4516 TRUCK LICENSE DISTRIBUTION		260,000.00
4517 DRIVERS LICENSE REFUND		3,800.00
4518 COUNTY ROAD AID		1,107,824.00

**Estimated Revenues**  
**PENDLETON COUNTY FISCAL COURT**  
*Fiscal Year 2024-2025*

Source	91 Education	Grand Total
4520 ELECTION REFUND		4,800.00
4521 BOARD OF ASSESSMENT APPEALS		200.00
4522 LEGAL PROCESS TAX		100.00
4528 LGFA - COAL IMPACT		0.00
4529 LGFA - MINERAL TAX		580,000.00
4530 SHERIFF BOND PREMIUM REFUND		200.00
4532 AOC SPACE RENTAL		146,700.00
4533 JAIL OPERATION PAY		46,000.00
4534 JAIL MEDICAL PAYMENTS		3,700.00
4535 COURT COSTS - JAIL OPERATION		2,200.00
4538 D.U.I. FEES FROM STATE		600.00
4541 DES REIMBURSEMENT		19,000.00
4542 FEDERAL DESIEMA REIMBURSEMENT		25,500.00
4548 COUNTY CLERK FEES (POOLING)		357,140.00
4549 COUNTY SHERIFF FEES (POOLING)		900,000.00
4557 CLASS D FELONS		12,000.00
4561 FISCAL COURT FILING FEES		18,000.00
4562 STATE CMRS FUNDS		160,000.00
4567 COURT COST SUPPLEMENT		7,200.00
4569 LOCAL CORRECTIONS ASSISTANCE FUNDS		25,000.00
4601 FIRE SUPPRESSION PENALTIES		100.00
4603 LANDFILL USER	50,000.00	2,050,000.00
4612 ANIMAL SHELTER		12,000.00
4660 SERVICE FEES		42,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES		200.00
4705 SURPLUS REAL PROPERTY SALES		10,000.00
4706 ROAD MATERIAL SALES		2,000.00
4709 ALCOHOLIC BEVERAGES SALES		5,000.00
4711 RENTAL AND LEASE RECEIPTS		100.00



**Estimated Revenues**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

Source	91 Education	Grand Total
4713 RECYCLING RECEIPTS		200.00
4727 REIMBURSEMENT		36,000.00
4728 DONATIONS		1,000.00
4731 MISCELLANEOUS REVENUE		20,100.00
4733 INSURANCE REIMBURSEMENT		48,000.00
4760 COURT SETTLEMENTS		28,179.00
4799 OTHER RECEIPTS	0.00	66,160.00
4801 INTEREST EARNED	1,200.00	217,760.00
Estimated Revenues Total	51,200.00	9,475,734.00
4901 SURPLUS, PRIOR YEAR	25,000.00	9,219,733.00
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00
4909 TRANSFERS TO OTHER FUNDS	0.00	(1,542,539.00)
4910 TRANSFERS FROM OTHER FUNDS	0.00	1,542,539.00
4911 BORROWED MONEY		0.00
Receipts Available Total	25,000.00	9,219,733.00
Grand Total	76,200.00	18,695,467.00

**Liabilities Register - Detail**  
**PENDLETON COUNTY FISCAL COURT**  
**Issued From: 01/11/1994 To: 05/30/2024**  
**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 <input type="checkbox"/>	S		6,305,000.00 5,235,000.00	1,869,618.33 264,450.00	8,174,618.33 5,499,450.00		235,850.00
Total Long-Term Liabilities						6,305,000.00 5,235,000.00	1,869,618.33 264,450.00	8,174,618.33 5,499,450.00		235,850.00
Grand Total all Liabilities						6,305,000.00 5,235,000.00	1,869,618.33 264,450.00	8,174,618.33 5,499,450.00		235,850.00

Pendleton County

Date May 28, 2024

**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 Mineer

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		\$19.13 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.

**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 Gregg** 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, 28, 2024: 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	201.57 Bi-Weekly	01-5020-103
Marianne Roseberry	Co. Treasurer	2187.31 Bi-Weekly	01-5040-102
Jenny Schlueter	Personnel Administrator	2187.31 Bi-Weekly	01-5046-106
Kami Wood	Occupational Tax Admin	19.13 Hourly	01-5047-142
Trisha Lovelace	Administrative Asst.	19.13 Hourly	01-5001-105
John Bloomfield	Animal Control Officer	17.86 Hourly	01-5205-102
Taryn Collier	Animal Assistant	15.51 Hourly	01-5205-105
Billy Steele	Solid Waste Coordinator	1894.29 Bi-Weekly	01-5210-107
Brett Price	Planning and Zoning	1954.88 Bi-Weekly	01-5070-106
	P & Z Assistant	13.00 Hourly	02-5070-105
Steve Hill	Code Enforcement	20.68 Hourly	01-5115-107
Michele Hamilton	IT Administrator	1676.44 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	2087.89 Bi-Weekly	02-6103-102
Ronnie Moore	Equipment Operator	23.68 Hourly	02-6105-143
B. Doug Florer	Equipment Operator	20.68 Hourly	02-6105-143
Bradon Flynn	Equipment Operator	19.55 Hourly	02-6105-143
Terry Gallagher	Equipment Operator	19.65 Hourly	02-6105-143
Bradford Dunn	Equipment Operator	20.68 Hourly	02-6105-143
Andy Caldwell	Equipment Operator	18.00 Hourly	02-6105-143
Terry Price	PT Equipment Operator	18.00 Hourly	02-6105-143
Jack Powell	PT Equipment Operator	18.00 Hourly	02-6105-143
Jeff Pugh	Equipment Operator	19.55 Hourly	02-6105-143
Jeff Crouch	Equipment Operator	19.55 Hourly	02-6105-143
Edward Tucker	Transport Officer	17.25 Hourly	03-5101-123
Larry McClanahan	PT Transport Officer	15.00 Hourly	03-5101-179
Rick Brown	PT Transport Officer	15.00 Hourly	03-5103-103
Benny Brill	PT Transport Officer	15.00 Hourly	03-5103-103
Michael Moore	DES Director	2171.39 Bi-Weekly	04-5135-107

### 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

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 Gregg

Vote unanimous

Signature: [Signature]  
 County Judge Executive  
 Approved: Robert O. Brown  
 State Local Finance Officer

May 29 2024  
 Date  
June 5, 2024  
 Date

## 2023 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 13.6  
 Personal Property 13.6  
 Bank Deposit Rate .000250  
 Motor Vehicle 16.0  
 Watercraft 16.0

#### Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	<u>10.0</u>	<u>11.5</u>	<u>1.40</u>	<u>10.30</u>	<u>5.80</u>
Personal Property	<u>10.0</u>	<u>17.62</u>	<u>N/A</u>	<u>15.09</u>	<u>5.80</u>
Motor Vehicles	<u>10.0</u>	<u>3.000</u>	<u>N/A</u>	<u>2.20</u>	<u>5.80</u>
Watercraft	<u>10.0</u>	<u>3.000</u>	<u>N/A</u>	<u>2.20</u>	<u>5.80</u>
Others (Identify)	<u>N. Pend Fire</u>	<u>Piner Fire Dist.</u>	<u>Mental Health</u>		
Real Property	<u>20.0</u>	<u>20.0</u>	<u>.018</u>		
Personal Property	<u>20.0</u>	<u>20.0</u>	<u>.018</u>		
Motor Vehicles	<u>20.0</u>	<u>20.0</u>	<u>.020</u>		
Watercraft	<u>20.0</u>	<u>20.0</u>	<u>.020</u>		

The tax rates indicated above are from the Fiscal Court minutes of August 8, 2023 found on page 406-407 of the Fiscal Court Order Book number 27.

Signature [Signature]  
 County Judge/Executive

May 29, 2024  
 Date

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



**NOTICE OF ADOPTION OF BUDGET ORDINANCE**  
**PENDLETON COUNTY FISCAL COURT**  
**Fiscal Year 2024-2025**

**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  
 2024-2025 and the amounts stated are appropriated for the purposes  
 indicated.

<b>General Fund</b>		
5000	GENERAL GOVERNMENT	2,427,731.00
5100	PROTECTION TO PERSONS AND PROPERTY	96,744.00
5200	GENERAL HEALTH AND SANITATION	221,105.00
5300	SOCIAL SERVICES	57,800.00
5400	RECREATION AND CULTURE	98,100.00
6200	AIRPORTS	5,000.00
6400	OTHER TRANSPORTATION FACILITIES/SVC	
7700	LEASES	
8000	CAPITAL PROJECTS	51,900.00
9100	GENERAL SERVICES	311,300.00
9200	CONTINGENT APPROPRIATIONS	5,912,251.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	827,790.00
Total		<b>10,009,721.00</b>
<b>Road Fund</b>		
6100	ROADS	1,973,434.00
8000	CAPITAL PROJECTS	10,000.00
9100	GENERAL SERVICES	1,100.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	244,690.00
Total		<b>2,229,224.00</b>
<b>Jail Fund</b>		
5100	PROTECTION TO PERSONS AND PROPERTY	683,242.00
9100	GENERAL SERVICES	3,275.00
9200	CONTINGENT APPROPRIATIONS	25,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	58,422.00
Total		<b>769,939.00</b>
<b>Local Government Economic Assistance Fund</b>		
5000	GENERAL GOVERNMENT	93,300.00
5100	PROTECTION TO PERSONS AND PROPERTY	850,756.00
5200	GENERAL HEALTH AND SANITATION	
5300	SOCIAL SERVICES	
6100	ROADS	200,000.00
8000	CAPITAL PROJECTS	
9100	GENERAL SERVICES	
9200	CONTINGENT APPROPRIATIONS	163,644.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	21,479.00
Total		<b>1,329,179.00</b>
<b>Federal Grants</b>		
5000	GENERAL GOVERNMENT	
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	
Total		
<b>Fire Department Fund</b>		
5100	PROTECTION TO PERSONS AND PROPERTY	269,600.00
Total		<b>269,600.00</b>
<b>911 Fund</b>		

<b>911 Fund</b>		
5100	PROTECTION TO PERSONS AND PROPERTY	495,100.00
9100	GENERAL SERVICES	
9200	CONTINGENT APPROPRIATIONS	20,000.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	
Total		<b>515,100.00</b>
<b>HRA CONTRIBUTIONS FUND</b>		
9400	FRINGE BENEFITS- EMPLOYERS SHARE	120,160.00
Total		<b>120,160.00</b>
<b>PENDLETON COUNTY OPIOID FUND</b>		
5000	GENERAL GOVERNMENT	
9100	GENERAL SERVICES	326,331.00
Total		<b>326,331.00</b>
<b>AMERICAN RESCUE PLAN ACT</b>		
5000	GENERAL GOVERNMENT	2,608,363.00
Total		<b>2,608,363.00</b>
<b>COUNTY CLERK PERMANENT STORAGE FEES</b>		
5000	GENERAL GOVERNMENT	50,750.00
Total		<b>50,750.00</b>
<b>Mental Health Fund</b>		
5200	GENERAL HEALTH AND SANITATION	390,900.00
Total		<b>390,900.00</b>
<b>Educational Fund</b>		
5200	GENERAL HEALTH AND SANITATION	76,200.00
Total		<b>76,200.00</b>
Total Budget Appropriations		<b>18,695,467.00</b>

Adopted this 25th day of June, 2024



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.