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**WHITLEY COUNTY
FISCAL COURT**

2016-2017

ANNUAL BUDGET

ORDINANCE 2016-06

FY 2016-2017 Fund Budget

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
General Fund			
01- - -			
	1 Accounts Listed	00	
	1 Accounts Listed	Total Appropriations	
General Fund			
01-4101- -	REAL PROPERTY	755,000.00	22.42%
01-4102- -	PERSONAL PROPERTY TAXES	160,000.00	4.75%
01-4103- -	MOTOR VEHICLE	170,000.00	5.05%
01-4104- -	DELIQUENT PROPERTY TAX	59,000.00	1.75%
01-4107- -	UNMINED MINERAL TAX	14,000.00	0.42%
01-4120- -	OTHER AD VALOREM	35,000.00	1.04%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	90,640.00	2.69%
01-4135- -	DEED TAX	44,000.00	1.31%
	8 Accounts Listed	4100	1,327,640.00
			21.84%
01-4203- -	T V A	14,000.00	0.42%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	60,000.00	1.78%
	2 Accounts Listed	4200	74,000.00
			1.22%
01-4302- -	COUNTY CLERK-EXCESS FEES	1,950.00	0.06%
01-4304- -	EXCESS FEES - SHERIFF		
	2 Accounts Listed	4300	1,950.00
			0.03%
01-4417- -	TELECOMMUNICATIONS TAX	16,000.00	0.48%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%
	2 Accounts Listed	4400	16,200.00
			0.27%
01-4501- -	OMITTED PROPERTY TAX BILL	10,000.00	0.30%
01-4504- -	FEDERAL GRANT-PRIDE	100.00	0.00%
01-4506- -	CONSTABLE STATE REIMBURSEMENT	1,000.00	0.03%
01-4510- -	STATE GRANT	100.00	0.00%
01-4510- -A	WASTE TIRE GRANT	4,000.00	0.12%
01-4510- -C	LOCAL RECORDS PROJECT GRANT	31,593.00	0.94%
01-4510- -F	SAR GRANT - WOODBINE	6,000.00	0.18%
01-4510- -G	STATE GRANT - CRUMB RUBBER	100.00	0.00%
01-4510- -H	STATE GRANT - HHW	15,000.00	0.45%
01-4510- -I	2017 LITTER ABATEMENT GRANT	100.00	0.00%
01-4510- -J	2016 DUMP CLEANUP GRANT	56,908.00	1.69%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.86%
01-4521- -	BOARD OF ASSESSMENT-APPEALS	1,000.00	0.03%
01-4522- -	LEGAL PROCESS TAX	300.00	0.01%
01-4532- -	COURTHOUSE SPACE RENTAL-AOC JC	317,200.00	9.42%
01-4542- -	FED/EM PERFORMANCE GRANT	22,364.00	0.66%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	28,000.00	0.83%
01-4561- -	COURT FACILITY FEE	25.00	0.00%
	18 Accounts Listed	4500	522,590.00
			8.59%
01-4701- -	VENDING MACHINE COMMISSION	410.00	0.01%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%
01-4711- -	COMMUNITY ROOM RENTALS	600.00	0.02%

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WHITLEY COUNTY FISCAL COURT

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Account	Name	Budget	Percent	
General Fund				
01-9400-208-	UNEMPLOYMENT INSURANCE	6,000.00	0.18%	
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	8,000.00	0.24%	
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	5,325.00	0.16%	
01-9400-209-	WORKER'S COMPENSATION	21,050.00	0.62%	
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	36,080.00	1.07%	
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,810.00	0.05%	
01-9400-212-	TRAINING BENEFITS	15,000.00	0.45%	
	10 Accounts Listed	9400	465,495.00	7.66%
	115 Accounts Listed	Total Appropriations	3,368,002.00	

Road Fund

02-4205- -	NATIONAL FOREST	81,000.00	3.34%	
	1 Accounts Listed	4200	81,000.00	1.33%
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%	
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	240,000.00	9.88%	
02-4510- -B	STATE GRANT - RESURFACING	100.00	0.00%	
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	43,987.00	1.81%	
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%	
02-4516- -	TRUCK LICENSE FEES	201,071.00	8.28%	
02-4517- -	DRIVERS LICENSE REFUND	3,200.00	0.13%	
02-4518- -	COUNTY ROAD AID	1,422,269.00	58.57%	
02-4526- -	STRIPMINE RECEIPTS	25,000.00	1.03%	
	9 Accounts Listed	4500	1,935,827.00	31.84%
02-4727- -	REIMBURSEMENTS	1,000.00	0.04%	
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%	
	2 Accounts Listed	4700	2,000.00	0.03%
02-4806- -	INTEREST	1,000.00	0.04%	
	1 Accounts Listed	4800	1,000.00	0.02%
02-4901- -	SURPLUS PRIOR YEAR	350,000.00	14.41%	
02-4909- -	TRANSFER OUT	(300,000.00)	-12.35%	
02-4910- -	TRANSFER IN	300,000.00	12.35%	
02-4912- -	GOVERNMENTAL LEASING RECEIPTS	58,340.00	2.40%	
	4 Accounts Listed	4900	408,340.00	6.72%
	17 Accounts Listed	Total Revenues	2,428,167.00	

Road Fund

02-5025-576-	REIBURSEMENT FOR MILEAGE	2,200.00	0.09%	
	1 Accounts Listed	5000	2,200.00	0.04%
02-6103-102-	ROAD SUPERVISOR	54,000.00	2.22%	
02-6105-143-	ROAD WORKERS	455,000.00	18.74%	
02-6105-144-	INFRASTRUCTURE DIRECTOR	47,500.00	1.96%	
02-6105-175-	ROAD MECHANIC	33,100.00	1.36%	
02-6105-311-	CONTRACT WORK, ROADS	128,000.00	5.27%	
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	100.00	0.00%	
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%	
02-6105-311-C	CONTRACT WORK, NCRS	100.00	0.00%	

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Account	Name	Budget	Percent	
Jail Fund				
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.03%	
03-5101-425-	FOOD	326,000.00	10.72%	
03-5101-437-	JAIL LINENS	1,500.00	0.05%	
03-5101-445-	OFFICE SUPPLIES	15,000.00	0.49%	
03-5101-453-	PRISONER HYGIENE	16,000.00	0.53%	
03-5101-455-	PETROLEUM PRODUCTS	28,000.00	0.92%	
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%	
03-5101-481-	STAFF UNIFORMS	7,000.00	0.23%	
03-5101-537-	JUDGEMENTS	1,000.00	0.03%	
03-5101-549-	MEDICAL SERVICES	260,000.00	8.55%	
03-5101-550-	MEDICAL SUPLIES	1,500.00	0.05%	
03-5101-567-	REFUNDS	100.00	0.00%	
03-5101-573-	TELEPHONE	8,200.00	0.27%	
03-5101-576-	REIBURSEMENT FOR MILEAGE	500.00	0.02%	
03-5101-578-	UTILITIES	156,000.00	5.13%	
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	20,000.00	0.66%	
03-5101-599-	MISCELLANEOUS	1,000.00	0.03%	
03-5101-703-	COMMUNICATIONS EQUIPMENT	1,500.00	0.05%	
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%	
	31 Accounts Listed	5100	1,840,610.00	30.27%
03-7200-601-	PRINCIPAL ON BOND	370,000.00	12.17%	
03-7200-605-	INTEREST ON BOND	163,163.00	5.37%	
	2 Accounts Listed	7200	533,163.00	8.77%
03-9100-521-	INSURANCE	144,875.00	4.77%	
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.02%	
03-9100-569-	STAFF TRAINING	6,000.00	0.20%	
	3 Accounts Listed	9100	151,625.00	2.49%
03-9200-999-	RESERVE FOR TRANSFER	31,385.00	1.03%	
	1 Accounts Listed	9200	31,385.00	0.52%
03-9400-201-	SOCIAL SECURITY	69,375.00	2.28%	
03-9400-202-	RETIREMENT	132,000.00	4.34%	
03-9400-203-	EMPLOYEE INSURANCE	216,000.00	7.10%	
03-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.66%	
03-9400-209-	WORKERS' COMPENSATION	42,000.00	1.38%	
03-9400-212-	TRAINING BENEFITS	4,000.00	0.13%	
	6 Accounts Listed	9400	483,375.00	7.95%
	43 Accounts Listed	Total Appropriations		3,040,158.00

Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS	70,000.00	17.60%	
04-4527- -	LGEA COAL PRODUCING	390,000.00	98.06%	
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.03%	
04-4529- -	LGEA MINERAL	80,000.00	20.12%	
	4 Accounts Listed	4500	540,100.00	8.88%
04-4806- -	INTEREST	500.00	0.13%	

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Account	Name	Budget	Percent
Local Government Economic Assistance Fund			
	1 Accounts Listed	4800	500.00
04-4901- -	SURPLUS PRIOR YEAR	146,500.00	36.84%
04-4909- -	TRANSFERS OUT	(289,400.00)	-72.77%
04-4910- -	TRANSFERS IN		
	3 Accounts Listed	4900	(142,900.00)
	8 Accounts Listed	Total Revenues	397,700.00

Local Government Economic Assistance Fund

04-5025-507-	CONTRIBUTIONS - AMERICAN RED CROSS	5,000.00	1.26%
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.25%
04-5025-567-	REFUNDS	100.00	0.03%
04-5025-741-	LGEDF GRANTS	70,000.00	17.60%
	4 Accounts Listed	5000	76,100.00
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	15.09%
	1 Accounts Listed	5400	60,000.00
04-6106-311-	LGEA CONTRACT RD WORK	230,600.00	57.98%
04-6106-409-	LGEA ROAD GRAVEL & HAUL	200.00	0.05%
04-6106-429-	LGEA GAS & OIL	200.00	0.05%
04-6106-447-	LGEA ROAD MATERIALS	200.00	0.05%
04-6106-457-	LGEA TILE & PIPE	200.00	0.05%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	200.00	0.05%
	6 Accounts Listed	6100	231,600.00
04-9200-999-	RESERVE FOR TRANSFERS	30,000.00	7.54%
	1 Accounts Listed	9200	30,000.00
04-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
	13 Accounts Listed	Total Appropriations	397,700.00

Federal Grants

07-4504- -	FEDERAL GRANT - CDBG - HBEER	94,243.00	100.00%
	1 Accounts Listed	4500	94,243.00
07-4901- -	SURPLUS PRIOR YEAR	50.00	0.05%
07-4909- -	TRANSFER OUT	(50.00)	-0.05%
	2 Accounts Listed	4900	
	3 Accounts Listed	Total Revenues	94,243.00

Federal Grants

07-8099-548-A	CONSTRUCTION - HBEER	86,743.00	92.04%
07-8099-548-B	ADMINISTRATION - HBEER	7,500.00	7.96%
	2 Accounts Listed	8000	94,243.00
	2 Accounts Listed	Total Appropriations	94,243.00

Ambulance Fund

09-4510- -	STATE GRANT	10,000.00	0.46%
	1 Accounts Listed	4500	10,000.00
09-4608- -	AMBULANCE SERVICE	1,975,000.00	90.32%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%

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WHITLEY COUNTY FISCAL COURT

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Account	Name	Budget	Percent
Ambulance Fund			
2 Accounts Listed		4600	1,975,100.00
09-4727- -	REIMBURSEMENTS	1,000.00	0.05%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.05%
2 Accounts Listed		4700	2,000.00
09-4806- -	INTEREST	500.00	0.02%
1 Accounts Listed		4800	500.00
09-4901- -	SURPLUS PRIOR YEAR	90,000.00	4.12%
09-4909- -	TRANSFER OUT	(75,000.00)	-3.43%
09-4910- -	TRANSFER IN	183,955.00	8.41%
3 Accounts Listed		4900	198,955.00
9 Accounts Listed		Total Revenues	2,186,555.00

Ambulance Fund

09-5140-106-	DEPARTMENT STAFF	23,000.00	1.05%
09-5140-107-	DIRECTOR-AMBULANCE SERV.	40,000.00	1.83%
09-5140-137-	MEDICAL PERSONNEL	835,000.00	38.19%
09-5140-320-	BILLING SERVICES	178,000.00	8.14%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	9,000.00	0.41%
09-5140-364-	RENTAL	11,600.00	0.53%
09-5140-382-	DRUG TESTING	2,000.00	0.09%
09-5140-411-	CUSTODIAL SUPPLIES	5,000.00	0.23%
09-5140-445-	OFFICE SUPPLIES	5,000.00	0.23%
09-5140-455-	PETROLEUM PRODUCTS	85,000.00	3.89%
09-5140-479-	TIRES AND TUBES	8,500.00	0.39%
09-5140-481-	STAFF UNIFORMS	7,000.00	0.32%
09-5140-537-	JUDGEMENTS	1,000.00	0.05%
09-5140-539-	LEGAL FEES	1,000.00	0.05%
09-5140-543-	LICENSE	700.00	0.03%
09-5140-550-	MEDICAL SUPPLIES	118,000.00	5.40%
09-5140-563-	POSTAL CHARGES	50.00	0.00%
09-5140-567-	REFUNDS	8,500.00	0.39%
09-5140-569-	TRAINING & CONFERENCES	5,000.00	0.23%
09-5140-573-	TELEPHONE	10,000.00	0.46%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%
09-5140-578-	UTILITIES	15,000.00	0.69%
09-5140-586-	MAINT. & REPAIR-BUILDING	8,000.00	0.37%
09-5140-592-	MAINT. & REPAIR/VEHICLES	75,000.00	3.43%
09-5140-595-	EDUCATION	2,500.00	0.11%
09-5140-599-	MISCELLANEOUS	1,000.00	0.05%
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%
09-5140-725-	OFFICE EQUIPMENT	2,000.00	0.09%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.46%
30 Accounts Listed		5100	1,467,550.00
09-7700-602-	PRINCIPAL ON LEASE	47,335.00	2.16%

FY 2016-2017 Fund Budget

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
Ambulance Fund			
09-7700-606-	INTEREST ON LEASE	1,670.00	0.08%
	2 Accounts Listed	7700	49,005.00
09-9100-521-	INSURANCE	49,200.00	2.25%
	1 Accounts Listed	9100	49,200.00
09-9200-999-	RESERVE FOR TRANSFER	27,250.00	1.25%
	1 Accounts Listed	9200	27,250.00
09-9400-201-	SOCIAL SECURITY	68,700.00	3.14%
09-9400-202-	RETIREMENT	140,000.00	6.40%
09-9400-203-	EMPLOYEE INSURANCE	187,150.00	8.56%
09-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.91%
09-9400-209-	WORKERS COMPENSATION	177,700.00	8.13%
	5 Accounts Listed	9400	593,550.00
	39 Accounts Listed	Total Appropriations	2,186,555.00

Forestry			
12-4119- -	TIMBERLAND TAX	4,600.00	52.27%
	1 Accounts Listed	4100	4,600.00
12-4727- -	REIMBURSEMENTS	175.00	1.99%
	1 Accounts Listed	4700	175.00
12-4806- -	INTEREST	25.00	0.28%
	1 Accounts Listed	4800	25.00
12-4901- -	SURPLUS PRIOR YEAR	4,000.00	45.45%
	1 Accounts Listed	4900	4,000.00
	4 Accounts Listed	Total Revenues	8,800.00

Forestry			
12-5150-902-	FIRE PROTECTION	4,000.00	45.45%
	1 Accounts Listed	5100	4,000.00
12-9200-999-	RESERVE FOR TRANSFER	4,800.00	54.55%
	1 Accounts Listed	9200	4,800.00
	2 Accounts Listed	Total Appropriations	8,800.00

Occupational Tax Fund			
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX	3,880,000.00	153.33%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX	625,000.00	24.70%
	2 Accounts Listed	4100	4,505,000.00
23-4727- -	REIMBURSEMENTS	50.00	0.00%
	1 Accounts Listed	4700	50.00
23-4806- -	INTEREST	2,750.00	0.11%
	1 Accounts Listed	4800	2,750.00
23-4901- -	SURPLUS PRIOR YEAR	100,000.00	3.95%
23-4909- -	TRANSFER OUT	(2,077,275.00)	-82.09%
	2 Accounts Listed	4900	(1,977,275.00)
	6 Accounts Listed	Total Revenues	2,530,525.00

Occupational Tax Fund			
23-5047-105-	TAX ADMIN. ASSISTANT	28,200.00	1.11%

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Occupational Tax Fund			
23-5047-142-	TAX ADMINISTRATOR	42,000.00	1.66%
23-5047-301-	ESCROW AGENT	10,000.00	0.40%
23-5047-382-	DRUG TESTING	100.00	0.00%
23-5047-445-	OFFICE SUPPLIES	7,000.00	0.28%
23-5047-539-	LEGAL FEES	1,500.00	0.06%
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%
23-5047-563-	POSTAGE	5,650.00	0.22%
23-5047-567-	REFUNDS	2,500.00	0.10%
23-5047-569-	TRAINING	1,600.00	0.06%
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00	0.08%
23-5047-705-	COMPUTER EQUIPMENT	100.00	0.00%
23-5047-725-	OFFICE EQUIPMENT	100.00	0.00%
	13 Accounts Listed	5000	100,850.00
23-9100-521-	INSURANCE	4,100.00	0.16%
	1 Accounts Listed	9100	4,100.00
23-9200-999-	RESERVE FOR TRANSFER	25,000.00	0.99%
	1 Accounts Listed	9200	25,000.00
23-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
23-9400-201-	SOCIAL SECURITY	5,400.00	0.21%
23-9400-202-	RETIREMENT	13,200.00	0.52%
23-9400-203-	EMPLOYEE INSURANCE	14,400.00	0.57%
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	0.06%
23-9400-209-	WORKMEN'S COMPENSATION	1,075.00	0.04%
	5 Accounts Listed	9400	35,575.00
23-9500-902-A	CITY OF CORBIN	1,625,000.00	64.22%
23-9500-902-B	CITY OF WILLIAMSBURG	740,000.00	29.24%
	2 Accounts Listed	9500	2,365,000.00
	23 Accounts Listed	Total Appropriations	2,530,525.00
Tourist Tax Fund			
75-4138- -	TRANSIENT ROOM TAX	67,000.00	96.30%
	1 Accounts Listed	4100	67,000.00
75-4806- -	INTEREST	75.00	0.11%
	1 Accounts Listed	4800	75.00
75-4901- -	SURPLUS PRIOR YEAR	2,500.00	3.59%
	1 Accounts Listed	4900	2,500.00
	3 Accounts Listed	Total Revenues	69,575.00
Tourist Tax Fund			
75-5405-348-	RECREATION SUPPORT - TOURISM BD	67,000.00	96.30%
	1 Accounts Listed	5400	67,000.00
75-9200-999-	RESERVE FOR TRANSFER	2,575.00	3.70%
	1 Accounts Listed	9200	2,575.00
	2 Accounts Listed	Total Appropriations	69,575.00

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Account	Name	Budget	Percent
911 Fund			
87-4140- -	911 FEES	445,000.00	47.77%
	1 Accounts Listed	4100	445,000.00
87-4510- -	STATE GRANT - CMRS	309,024.00	33.17%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE	160,000.00	17.18%
	2 Accounts Listed	4500	469,024.00
87-4731- -	MISC REVENUE	1,000.00	0.11%
	1 Accounts Listed	4700	1,000.00
87-4806- -	INTEREST	150.00	0.02%
	1 Accounts Listed	4800	150.00
87-4901- -	SURPLUS PRIOR YEAR	2,500.00	0.27%
87-4909- -	TRANSFER OUT	(59,100.00)	-6.34%
87-4910- -	TRANSFERS IN	73,000.00	7.84%
	3 Accounts Listed	4900	16,400.00
	8 Accounts Listed	Total Revenues	931,574.00

911 Fund

87-5145-106-	911 DISPATCHERS WAGES	260,000.00	27.91%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	44,600.00	4.79%
87-5145-364-	RENT	19,900.00	2.14%
87-5145-382-	DRUG TESTING	800.00	0.09%
87-5145-399-	MISC CONTRACT SERVICES	3,400.00	0.36%
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00	0.16%
87-5145-445-	OFFICE SUPPLIES	4,000.00	0.43%
87-5145-455-	PETROLEUM PRODUCTS	2,500.00	0.27%
87-5145-481-	STAFF UNIFORMS	250.00	0.03%
87-5145-537-	JUDGEMENTS	1,000.00	0.11%
87-5145-569-	TRAINING & CONFERENCES	3,000.00	0.32%
87-5145-573-	TELEPHONE	60,000.00	6.44%
87-5145-576-	MILEAGE	150.00	0.02%
87-5145-578-	UTILITIES	7,200.00	0.77%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	20,000.00	2.15%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	1,000.00	0.11%
87-5145-599-	MISCELLANEOUS	1,000.00	0.11%
87-5145-703-	COMMUNICATION EQUIPMENT	1,000.00	0.11%
87-5145-725-	OFFICE EQUIPMENT	400.00	0.04%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	309,024.00	33.17%
	20 Accounts Listed	5100	740,724.00
87-9100-521-	INSURANCE	8,790.00	0.94%
	1 Accounts Listed	9100	8,790.00
87-9200-999-	RESERVE FOR TRANSFER	35,000.00	3.76%
	1 Accounts Listed	9200	35,000.00
87-9400-201-	SOCIAL SECURITY	23,350.00	2.51%
87-9400-202-	RETIREMENT	56,900.00	6.11%
87-9400-203-	EMPLOYEE INSURANCE	58,500.00	6.28%
87-9400-208-	UNEMPLOYMENT	6,000.00	0.64%

FY 2016-2017 Fund Budget

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent	
911 Fund				
87-9400-209-	WORKERS' COMPENSATION	2,310.00	0.25%	
	5 Accounts Listed	9400	147,060.00	2.42%
	27 Accounts Listed	Total Appropriations	931,574.00	

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2016-2017

Source	Budget by Fund										Grand Total	
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund		
4101 REAL ESTATE, SHERIFF	755,000.00											755,000.00
4102 TANGIBLE PERSONAL PROP.-SHERIFF	160,000.00											160,000.00
4103 MOTOR VEHICLE-COUNTY CLERK	170,000.00											170,000.00
4104 DELINQUENT TAX-COUNTY CLERK	59,000.00											59,000.00
4107 UNMINED MINERALS-SHERIFF	14,000.00											14,000.00
4119 TIMBERLAND TAX						4,600.00						4,600.00
4120 OTHER AD VALOREM	35,000.00											35,000.00
4130 BANK FRANCHISE DEPOSIT TAX	90,640.00											90,640.00
4134 OCCUPATIONAL LICENSE FEE / TAX							4,505,000.00					4,505,000.00
4135 DEED TRANSFER	44,000.00											44,000.00
4138 TRANSIENT ROOM TAX								67,000.00				67,000.00
4140 911 FEES										445,000.00		445,000.00
4203 T V A	14,000.00											14,000.00
4205 NATIONAL FOREST		81,000.00										81,000.00
4210 IN LIEU PAYMENT	60,000.00											60,000.00
4302 EXCESS FEES - CLERK	1,950.00											1,950.00
4304 EXCESS FEES - SHERIFF	0.00											0.00
4417 CABLE VISION FRANCHISE FEE	16,000.00											16,000.00
4419 WASTE HAUL PERMITS	200.00											200.00
4501 OMITTED PROPERTY TAX	10,000.00											10,000.00
4504 FEDERAL GRANT	100.00				94,243.00							94,343.00
4506 STATE REIMBURSEMENT	1,000.00											1,000.00
4508 LGEDF GRANT FUNDS				70,000.00								70,000.00
4510 STATE GRANT	113,801.00	240,200.00								10,000.00		673,025.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		43,987.00										43,987.00
4515 ENERGY RECOVERY, ROAD FUND		100.00										100.00
4516 TRUCK LICENSE DISTRIBUTION		201,071.00										201,071.00
4517 DRIVERS LICENSE REFUND		3,200.00										3,200.00
4518 COUNTY ROAD AID		1,422,269.00										1,422,269.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2016-2017

Source	Budget by Fund											Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund		
4520 ELECTION REFUND	28,800.00											28,800.00
4521 APPEALS BOARD	1,000.00											1,000.00
4522 LEGAL PROCESS TAX	300.00											300.00
4526 STRIPMINE RECEIPTS		25,000.00										25,000.00
4527 LGEA COAL PRODUCTION				390,000.00								390,000.00
4528 LGEA - COAL IMPACT				100.00								100.00
4529 LGEA - MINERAL TAX				80,000.00								80,000.00
4532 AOC SPACE RENTAL	317,200.00											317,200.00
4533 JAIL OPERATION PAY (ALLOTMENT)			82,000.00									82,000.00
4534 JAIL MEDICAL PAYMENTS			81,000.00									81,000.00
4535 COURT COSTS JAIL OPERATION			9,000.00									9,000.00
4536 INTERCOUNTY JAIL CONTRACTS			3,000.00									3,000.00
4538 D.U.I. FEES FROM STATE			6,000.00									6,000.00
4542 FEDERAL DES/EMA REIMBURSEMENT	22,364.00											22,364.00
4555 COMMUNITY SERVICE HOUSING			78,000.00									78,000.00
4557 CLASS D FELONS			1,115,000.00									1,115,000.00
4568 INTER-LOCAL AGREEMENTS	28,000.00											28,000.00
4561 COURT FACILITY FEE	25.00											25.00
4582 WIRELESS TELEPHONE 911 SURCHARGE										160,000.00		160,000.00
4587 COURT COST SUPPLEMENT			15,000.00									15,000.00
4588 JAIL CANTEEN - MEDICAL PAYMENTS			50,000.00									50,000.00
4569 CORRECTIONS ASSISTANCE - HB463			50,000.00									50,000.00
4608 AMBULANCE SERVICE						1,975,100.00						1,975,100.00
4624 INCARCERATION FEES - CIRCUIT COURT			2,000.00									2,000.00
4633 JAIL BOND ACCEPTANCE FEE			6,000.00									6,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			130,000.00									130,000.00
4701 VENDING COMMISSION	410.00		1,000.00									1,410.00
4702 TELEPHONE COMMISSION			36,000.00									36,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00											100.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2016-2017

Source	Budget by Fund											Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund	Grand Total	
4711 RENTAL AND LEASE RECEIPTS	600.00											600.00
4727 REIMBURSEMENT	1,000.00	1,000.00	1,000.00			1,000.00		50.00				4,225.00
4731 MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00			1,000.00				1,000.00		5,000.00
4733 COBRA INSURANCE REIMBURSEMENT	14,000.00											14,000.00
4770 OFF TRACK BETTING COMMISSIONS	100.00											100.00
4799 OTHER-MEDICAL COST RECOVERED		1,000.00	1,000.00									1,000.00
4806 INTEREST EARNED	2,300.00	1,000.00	300.00	500.00		500.00		2,750.00	75.00	150.00		7,600.00
Estimated Revenues Total	1,961,890.00	2,019,827.00	1,669,300.00	540,600.00	94,243.00	1,987,600.00	4,800.00	4,507,800.00	67,075.00	915,174.00	13,768,309.00	
4901 SURPLUS, PRIOR YEAR	250,000.00	350,000.00	33,000.00	146,500.00	50.00	90,000.00	4,000.00	100,000.00	2,500.00	2,500.00		978,550.00
4902 TAX ANTICIPATION NOTE	250,000.00											250,000.00
4903 PRIOR YEAR ADJUSTMENT	100.00											100.00
4909 TRANSFERS OUT	(1,720,413.00)	(300,000.00)	(100,000.00)	(289,400.00)	(50.00)	(75,000.00)		(2,077,275.00)		(59,100.00)		(4,621,238.00)
4910 TRANSFERS IN	2,626,425.00	300,000.00	1,437,858.00	0.00		183,955.00				73,000.00		4,621,238.00
4912 GOVERNMENTAL LEASING RECEIPTS		58,340.00										58,340.00
Receipts Available Total	1,406,112.00	408,340.00	1,370,858.00	(142,900.00)	0.00	198,955.00	4,000.00	(1,977,275.00)	2,500.00	16,400.00	1,286,990.00	
Grand Total	3,368,002.00	2,428,167.00	3,040,158.00	397,700.00	94,243.00	2,186,555.00	8,800.00	2,530,525.00	89,575.00	931,574.00	15,055,299.00	

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2016-2017

General Fund		
4100	TAXES	1,327,640.00
4200	IN LIEU TAX PAYMENTS	74,000.00
4300	EXCESS FEES	1,950.00
4400	LICENSE AND PERMITS	16,200.00
4500	INTERGOVERNMENTAL REVENUES	522,590.00
4700	MISCELLANEOUS REVENUES	17,210.00
4800	INTEREST EARNED	2,300.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,406,112.00
Total General		3,368,002.00
Road Fund		
4200	IN LIEU TAX PAYMENTS	81,000.00
4500	INTERGOVERNMENTAL REVENUES	1,935,827.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	408,340.00
Total Road		2,428,167.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	1,489,000.00
4600	CHARGES FOR SERVICES	138,000.00
4700	MISCELLANEOUS REVENUES	42,000.00
4800	INTEREST EARNED	300.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,370,858.00
Total Jail		3,040,158.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	540,100.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(142,900.00)
Total L.G.E.A.		397,700.00
Federal Grants		
4500	INTERGOVERNMENTAL REVENUES	94,243.00
4900	SURPLUS, BORROWING AND TRANSFERS	
Total Fed. Grants		94,243.00
Ambulance Fund		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	1,975,100.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	198,955.00
Total Ambulance		2,186,555.00
Forestry		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	175.00
4800	INTEREST EARNED	25.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00
Total Forestry		8,800.00
Occupational Tax Fund		

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2016-2017

Occupational Tax Fund		
4100	TAXES	4,505,000.00
4700	MISCELLANEOUS REVENUES	50.00
4800	INTEREST EARNED	2,750.00
4900	SURPLUS, BORROWING AND TRANSFERS	(1,977,275.00)
Total Occup. Tax		2,530,525.00
Tourist Tax Fund		
4100	TAXES	67,000.00
4800	INTEREST EARNED	75.00
4900	SURPLUS, BORROWING AND TRANSFERS	2,500.00
Total Tourist Tax		69,575.00
911 Fund		
4100	TAXES	445,000.00
4500	INTERGOVERNMENTAL REVENUES	469,024.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	150.00
4900	SURPLUS, BORROWING AND TRANSFERS	16,400.00
Total 911 Fund		931,574.00
Total Budget Revenues		15,055,299.00

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,327,640.00	39.42%	8.82%
4200	IN LIEU TAX PAYMENTS	74,000.00	2.20%	0.49%
4300	EXCESS FEES	1,950.00	0.06%	0.01%
4400	LICENSE AND PERMITS	16,200.00	0.48%	0.11%
4500	INTERGOVERNMENTAL REVENUES	522,590.00	15.52%	3.47%
4700	MISCELLANEOUS REVENUES	17,210.00	0.51%	0.11%
4800	INTEREST EARNED	2,300.00	0.07%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,406,112.00	41.75%	9.34%
Total General		3,368,002.00		22.37%
Road Fund				
4200	IN LIEU TAX PAYMENTS	81,000.00	3.34%	0.54%
4500	INTERGOVERNMENTAL REVENUES	1,935,827.00	79.72%	12.86%
4700	MISCELLANEOUS REVENUES	2,000.00	0.08%	0.01%
4800	INTEREST EARNED	1,000.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	408,340.00	16.82%	2.71%
Total Road		2,428,167.00		16.13%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	1,489,000.00	48.98%	9.89%
4600	CHARGES FOR SERVICES	138,000.00	4.54%	0.92%
4700	MISCELLANEOUS REVENUES	42,000.00	1.38%	0.28%
4800	INTEREST EARNED	300.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,370,858.00	45.09%	9.11%
Total Jail		3,040,158.00		20.19%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	540,100.00	135.81%	3.59%
4800	INTEREST EARNED	500.00	0.13%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	(142,900.00)	-35.93%	-0.95%
Total L.G.E.A.		397,700.00		2.64%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	94,243.00	100.00%	0.63%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total Fed. Grants		94,243.00		0.63%
Ambulance Fund				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.46%	0.07%
4600	CHARGES FOR SERVICES	1,975,100.00	90.33%	13.12%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	198,955.00	9.10%	1.32%
Total Ambulance		2,186,555.00		14.52%
Forestry				
4100	TAXES	4,600.00	52.27%	0.03%
4700	MISCELLANEOUS REVENUES	175.00	1.99%	0.00%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
Forestry				
4800	INTEREST EARNED	25.00	0.28%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00	45.45%	0.03%
Total Forestry		8,800.00		0.06%

Occupational Tax Fund				
4100	TAXES	4,505,000.00	178.03%	29.92%
4700	MISCELLANEOUS REVENUES	50.00	0.00%	0.00%
4800	INTEREST EARNED	2,750.00	0.11%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(1,977,275.00)	-78.14%	-13.13%
Total Occup. Tax		2,530,525.00		16.81%

Tourist Tax Fund				
4100	TAXES	67,000.00	96.30%	0.45%
4800	INTEREST EARNED	75.00	0.11%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	2,500.00	3.59%	0.02%
Total Tourist Tax		69,575.00		0.46%

911 Fund				
4100	TAXES	445,000.00	47.77%	2.96%
4500	INTERGOVERNMENTAL REVENUES	469,024.00	50.35%	3.12%
4700	MISCELLANEOUS REVENUES	1,000.00	0.11%	0.01%
4800	INTEREST EARNED	150.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	16,400.00	1.76%	0.11%
Total 911 Fund		931,574.00		6.19%

Total Budgeted Revenues				
Name		Budget	% Total	
	GENERAL FUND	3,368,002.00	22.37%	
	ROAD FUND	2,428,167.00	16.13%	
	JAIL FUND	3,040,158.00	20.19%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	397,700.00	2.64%	
	FEDERAL GRANTS	94,243.00	0.63%	
	AMBULANCE FUND	2,186,555.00	14.52%	
	FORESTRY	8,800.00	0.06%	
	OCCUPATIONAL TAX FUND	2,530,525.00	16.81%	
	TOURIST TAX FUND	69,575.00	0.46%	
	911 FUND	931,574.00	6.19%	
Total Budgeted Revenues		15,055,299.00		100.00%

FY 2016-2017 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY	755,000.00	22.42%	2.51%	
01-4102- -	PERSONAL PROPERTY TAXES	160,000.00	4.75%	0.53%	
01-4103- -	MOTOR VEHICLE	170,000.00	5.05%	0.56%	
01-4104- -	DELINQUENT PROPERTY TAX	59,000.00	1.75%	0.20%	
01-4107- -	UNMINED MINERAL TAX	14,000.00	0.42%	0.05%	
01-4120- -	OTHER AD VALOREM	35,000.00	1.04%	0.12%	
01-4130- -	BANK FRANCHISE DEPOSIT TAX	90,640.00	2.69%	0.30%	
01-4135- -	DEED TAX	44,000.00	1.31%	0.15%	
	8 Accounts Listed	4100	1,327,640.00	39.42%	4.41%
01-4203- -	T V A	14,000.00	0.42%	0.05%	
01-4210- -	OTHER IN LIEU-LAND PAYMENT	60,000.00	1.78%	0.20%	
	2 Accounts Listed	4200	74,000.00	2.20%	0.25%
01-4302- -	COUNTY CLERK-EXCESS FEES	1,950.00	0.06%	0.01%	
01-4304- -	EXCESS FEES - SHERIFF				
	2 Accounts Listed	4300	1,950.00	0.06%	0.01%
01-4417- -	TELECOMMUNICATIONS TAX	16,000.00	0.48%	0.05%	
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%	
	2 Accounts Listed	4400	16,200.00	0.48%	0.05%
01-4501- -	OMITTED PROPERTY TAX BILL	10,000.00	0.30%	0.03%	
01-4504- -	FEDERAL GRANT-PRIDE	100.00	0.00%	0.00%	
01-4506- -	CONSTABLE STATE REIMBURSEMENT	1,000.00	0.03%	0.00%	
01-4510- -	STATE GRANT	100.00	0.00%	0.00%	
01-4510- -A	WASTE TIRE GRANT	4,000.00	0.12%	0.01%	
01-4510- -C	LOCAL RECORDS PROJECT GRANT	31,593.00	0.94%	0.10%	
01-4510- -F	SAR GRANT - WOODBINE	6,000.00	0.18%	0.02%	
01-4510- -G	STATE GRANT - CRUMB RUBBER	100.00	0.00%	0.00%	
01-4510- -H	STATE GRANT - HHW	15,000.00	0.45%	0.05%	
01-4510- -I	2017 LITTER ABATEMENT GRANT	100.00	0.00%	0.00%	
01-4510- -J	2016 DUMP CLEANUP GRANT	56,908.00	1.69%	0.19%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.86%	0.10%	
01-4521- -	BOARD OF ASSESSMENT-APPEALS	1,000.00	0.03%	0.00%	
01-4522- -	LEGAL PROCESS TAX	300.00	0.01%	0.00%	
01-4532- -	COURTHOUSE SPACE RENTAL-AOC JC	317,200.00	9.42%	1.05%	
01-4542- -	FED/EM PERFORMANCE GRANT	22,364.00	0.66%	0.07%	
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	28,000.00	0.83%	0.09%	
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%	
	18 Accounts Listed	4500	522,590.00	15.52%	1.74%
01-4701- -	VENDING MACHINE COMMISSION	410.00	0.01%	0.00%	
01-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%	
01-4711- -	COMMUNITY ROOM RENTALS	600.00	0.02%	0.00%	
01-4727- -	REIMBURSEMENTS	1,000.00	0.03%	0.00%	
01-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.00%	
01-4733- -	COBRA INSURANCE REIMB.	14,000.00	0.42%	0.05%	
01-4770- -	KY OFF TRACK BETTING	100.00	0.00%	0.00%	
	7 Accounts Listed	4700	17,210.00	0.51%	0.06%

FY 2016-2017 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
01-4806- -	INTEREST		2,300.00	0.12%	0.01%
	1 Accounts Listed	4800	2,300.00	0.07%	0.01%
01-4901- -	SURPLUS PRIOR YEAR		250,000.00	7.42%	0.83%
01-4902- -	TAX ANTICIPATION NOTE		250,000.00	7.42%	0.83%
01-4903- -	PRIOR YEAR ADJUSTMENT		100.00	0.00%	0.00%
01-4909- -	TRANSFERS OUT		(1,720,413.00)	-51.08%	-5.71%
01-4910- -	TRANSFERS IN		2,626,425.00	77.98%	8.72%
	5 Accounts Listed	4900	1,406,112.00	41.75%	4.67%
	45 Accounts Listed	General	3,368,002.00		11.19%

Road Fund					
02-4205- -	NATIONAL FOREST		81,000.00	3.34%	0.27%
	1 Accounts Listed	4200	81,000.00	3.34%	0.27%
02-4510- -	STATE GRANT - RS AGREEMENT		100.00	0.00%	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE		240,000.00	9.88%	0.80%
02-4510- -B	STATE GRANT - RESURFACING		100.00	0.00%	0.00%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID		43,987.00	1.81%	0.15%
02-4515- -	ENERGY RECOVERY EXCHRS		100.00	0.00%	0.00%
02-4516- -	TRUCK LICENSE FEES		201,071.00	8.28%	0.67%
02-4517- -	DRIVERS LICENSE REFUND		3,200.00	0.13%	0.01%
02-4518- -	COUNTY ROAD AID		1,422,269.00	58.57%	4.72%
02-4526- -	STRIPMINE RECEIPTS		25,000.00	1.03%	0.08%
	9 Accounts Listed	4500	1,935,827.00	79.72%	6.43%
02-4727- -	REIMBURSEMENTS		1,000.00	0.04%	0.00%
02-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.04%	0.00%
	2 Accounts Listed	4700	2,000.00	0.08%	0.01%
02-4806- -	INTEREST		1,000.00	0.04%	0.00%
	1 Accounts Listed	4800	1,000.00	0.04%	0.00%
02-4901- -	SURPLUS PRIOR YEAR		350,000.00	14.41%	1.16%
02-4909- -	TRANSFER OUT		(300,000.00)	-12.35%	-1.00%
02-4910- -	TRANSFER IN		300,000.00	12.35%	1.00%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS		58,340.00	2.40%	0.19%
	4 Accounts Listed	4900	408,340.00	16.82%	1.36%
	17 Accounts Listed	Road	2,428,167.00		8.06%

Jail Fund					
03-4533- -	JAIL OPERATIONS		82,000.00	2.70%	0.27%
03-4534- -	JAIL MEDICAL PAYMENTS		81,000.00	2.66%	0.27%
03-4535- -	COURT COST-JAIL OPERATION HB452		9,000.00	0.30%	0.03%
03-4536- -	CONTRACTS WITH COUNTIES		3,000.00	0.10%	0.01%
03-4538- -	DUI FEES - STATE		6,000.00	0.20%	0.02%
03-4555- -	STATE INMATES - WORK PROGRAM		78,000.00	2.57%	0.26%
03-4557- -	CLASS D FELON PAYMENTS		1,115,000.00	36.68%	3.70%
03-4567- -	COURT COST SUPPLEMENT HB413		15,000.00	0.49%	0.05%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS		50,000.00	1.64%	0.17%
03-4569- -	CORRECTIONS ASSISTANCE - HB463		50,000.00	1.64%	0.17%

FY 2016-2017 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
10 Accounts Listed		4500	1,489,000.00	48.98%	4.95%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT		2,000.00	0.07%	0.01%
03-4633- -	JAIL BOND FEES		6,000.00	0.20%	0.02%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		30,000.00	0.99%	0.10%
03-4634- -A	HOUSING FEES		100,000.00	3.29%	0.33%
4 Accounts Listed		4600	138,000.00	4.54%	0.46%
03-4701- -	VENDING COMMISSIONS		1,000.00	0.03%	0.00%
03-4702- -	TELEPHONE COMMISSION		38,000.00	1.25%	0.13%
03-4727- -	REIMBURSEMENT		1,000.00	0.03%	0.00%
03-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.03%	0.00%
03-4799- -	MEDICAL COST RECOVERED		1,000.00	0.03%	0.00%
5 Accounts Listed		4700	42,000.00	1.38%	0.14%
03-4806- -	INTEREST		300.00	0.01%	0.00%
1 Accounts Listed		4800	300.00	0.01%	0.00%
03-4901- -	SURPLUS PRIOR YEAR		33,000.00	1.09%	0.11%
03-4909- -	TRANSFERS OUT		(100,000.00)	-3.29%	-0.33%
03-4910- -	TRANSFERS IN		1,437,858.00	47.30%	4.78%
3 Accounts Listed		4900	1,370,858.00	45.09%	4.55%
23 Accounts Listed		Jail	3,040,158.00		10.10%

Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS		70,000.00	17.60%	0.23%
04-4527- -	LGEA COAL PRODUCING		390,000.00	98.06%	1.30%
04-4528- -	LGEA COAL IMPACT - RESTRICTED		100.00	0.03%	0.00%
04-4529- -	LGEA MINERAL		80,000.00	20.12%	0.27%
4 Accounts Listed		4500	540,100.00	135.81%	1.79%
04-4806- -	INTEREST		500.00	0.13%	0.00%
1 Accounts Listed		4800	500.00	0.13%	0.00%
04-4901- -	SURPLUS PRIOR YEAR		146,500.00	36.84%	0.49%
04-4909- -	TRANSFERS OUT		(289,400.00)	-72.77%	-0.96%
04-4910- -	TRANSFERS IN				
3 Accounts Listed		4900	(142,900.00)	-35.93%	-0.47%
8 Accounts Listed		L.G.E.A.	397,700.00		1.32%

Federal Grants

07-4504- -	FEDERAL GRANT - CDBG - HBEER		94,243.00	100.00%	0.31%
1 Accounts Listed		4500	94,243.00	100.00%	0.31%
07-4901- -	SURPLUS PRIOR YEAR		50.00	0.05%	0.00%
07-4909- -	TRANSFER OUT		(50.00)	-0.05%	0.00%
2 Accounts Listed		4900			
3 Accounts Listed		Fed. Grants	94,243.00		0.31%

Ambulance Fund

09-4510- -	STATE GRANT		10,000.00	0.46%	0.03%
1 Accounts Listed		4500	10,000.00	0.46%	0.03%
09-4608- -	AMBULANCE SERVICE		1,975,000.00	90.32%	6.56%
09-4608- -A	CONTRACTED COLLECTIONS		100.00	0.00%	0.00%

FY 2016-2017 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Ambulance Fund					
	2 Accounts Listed	4600	1,975,100.00	90.33%	6.56%
09-4727- -	REIMBURSEMENTS		1,000.00	0.05%	0.00%
09-4731- -	MISCELLANEOUS INCOME		1,000.00	0.05%	0.00%
	2 Accounts Listed	4700	2,000.00	0.09%	0.01%
09-4806- -	INTEREST		500.00	0.02%	0.00%
	1 Accounts Listed	4800	500.00	0.02%	0.00%
09-4901- -	SURPLUS PRIOR YEAR		90,000.00	4.12%	0.30%
09-4909- -	TRANSFER OUT		(75,000.00)	-3.43%	-0.25%
09-4910- -	TRANSFER IN		183,955.00	8.41%	0.61%
	3 Accounts Listed	4900	198,955.00	9.10%	0.66%
	9 Accounts Listed	Ambulance	2,186,555.00		7.26%

Forestry

12-4119- -	TIMBERLAND TAX		4,600.00	52.27%	0.02%
	1 Accounts Listed	4100	4,600.00	52.27%	0.02%
12-4727- -	REIMBURSEMENTS		175.00	1.99%	0.00%
	1 Accounts Listed	4700	175.00	1.99%	0.00%
12-4806- -	INTEREST		25.00	0.28%	0.00%
	1 Accounts Listed	4800	25.00	0.28%	0.00%
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	45.45%	0.01%
	1 Accounts Listed	4900	4,000.00	45.45%	0.01%
	4 Accounts Listed	Forestry	8,800.00		0.03%

Occupational Tax Fund

23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		3,880,000.00	153.33%	12.89%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		625,000.00	24.70%	2.08%
	2 Accounts Listed	4100	4,505,000.00	178.03%	14.96%
23-4727- -	REIMBURSEMENTS		50.00	0.00%	0.00%
	1 Accounts Listed	4700	50.00	0.00%	0.00%
23-4806- -	INTEREST		2,750.00	0.11%	0.01%
	1 Accounts Listed	4800	2,750.00	0.11%	0.01%
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.95%	0.33%
23-4909- -	TRANSFER OUT		(2,077,275.00)	-82.09%	-6.90%
	2 Accounts Listed	4900	(1,977,275.00)	-78.14%	-6.57%
	6 Accounts Listed	Occup. Tax	2,530,525.00		8.40%

Tourist Tax Fund

75-4138- -	TRANSIENT ROOM TAX		67,000.00	96.30%	0.22%
	1 Accounts Listed	4100	67,000.00	96.30%	0.22%
75-4806- -	INTEREST		75.00	0.11%	0.00%
	1 Accounts Listed	4800	75.00	0.11%	0.00%
75-4901- -	SURPLUS PRIOR YEAR		2,500.00	3.59%	0.01%
	1 Accounts Listed	4900	2,500.00	3.59%	0.01%
	3 Accounts Listed	Tourist Tax	69,575.00		0.23%

911 Fund

87-4140- -	911 FEES		445,000.00	47.77%	1.48%
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FY 2016-2017 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
911 Fund					
	1 Accounts Listed	4100	445,000.00	47.77%	1.48%
87-4510- -	STATE GRANT - CMRS		309,024.00	33.17%	1.03%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		160,000.00	17.18%	0.53%
	2 Accounts Listed	4500	469,024.00	50.35%	1.56%
87-4731- -	MISC REVENUE		1,000.00	0.11%	0.00%
	1 Accounts Listed	4700	1,000.00	0.11%	0.00%
87-4806- -	INTEREST		150.00	0.02%	0.00%
	1 Accounts Listed	4800	150.00	0.02%	0.00%
87-4901- -	SURPLUS PRIOR YEAR		2,500.00	0.27%	0.01%
87-4909- -	TRANSFER OUT		(59,100.00)	-6.34%	-0.20%
87-4910- -	TRANSFERS IN		73,000.00	7.84%	0.24%
	3 Accounts Listed	4900	16,400.00	1.76%	0.05%
	8 Accounts Listed	911 Fund	931,574.00		3.09%
	126 Accounts Listed	10 Funds listed totaling	15,055,299.00		

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
00	FRINGE BENEFITS			
5000	GENERAL GOVERNMENT	1,827,744.00	54.27%	12.14%
5100	PROTECTION TO PERSONS AND PROPERTY	173,764.00	5.16%	1.15%
5200	GENERAL HEALTH AND SANITATION	306,357.00	9.10%	2.03%
5300	SOCIAL SERVICES	10,500.00	0.31%	0.07%
7400	TAX ANTICIPATION NOTE	256,000.00	7.60%	1.70%
7700	LEASES	39,100.00	1.16%	0.26%
9100	GENERAL SERVICES	275,500.00	8.18%	1.83%
9200	CONTINGENT APPROPRIATIONS	13,542.00	0.40%	0.09%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	465,495.00	13.82%	3.09%
Total General		3,368,002.00		22.37%
Road Fund				
5000	GENERAL GOVERNMENT	2,200.00	0.09%	0.01%
6100	ROADS	1,791,927.00	73.80%	11.90%
7700	LEASES	145,680.00	6.00%	0.97%
9100	GENERAL SERVICES	46,000.00	1.89%	0.31%
9200	CONTINGENT APPROPRIATIONS	43,700.00	1.80%	0.29%
9400	FRINGE BENEFITS	358,160.00	14.75%	2.38%
9500	DIST. TO OTHER GOV. AGENCIES	40,500.00	1.67%	0.27%
Total Road		2,428,167.00		16.13%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	1,840,610.00	60.54%	12.23%
7200	DEBT SERVICE	533,163.00	17.54%	3.54%
9100	GENERAL SERVICES	151,625.00	4.99%	1.01%
9200	CONTINGENT APPROPRIATIONS	31,385.00	1.03%	0.21%
9400	FRINGE BENEFITS	483,375.00	15.90%	3.21%
Total Jail		3,040,158.00		20.19%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	76,100.00	19.14%	0.51%
5400	RECREATION AND CULTURE	60,000.00	15.09%	0.40%
6100	ROADS	231,600.00	58.23%	1.54%
9200	CONTINGENT APPROPRIATIONS	30,000.00	7.54%	0.20%
9300	TRANSFERS TO OTHER FUNDS			
Total L.G.E.A.		397,700.00		2.64%
Federal Grants				
8000	CAPITAL PROJECTS	94,243.00	100.00%	0.63%
Total Fed. Grants		94,243.00		0.63%
Ambulance Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	1,467,550.00	67.12%	9.75%
7700	LEASES	49,005.00	2.24%	0.33%
9100	GENERAL SERVICES	49,200.00	2.25%	0.33%

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2016-2017

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

Major Code	Name	Budget	% Fund	% Total
Ambulance Fund				
9200	CONTINGENT APPROPRIATIONS	27,250.00	1.25%	0.18%
9400	FRINGE BENEFITS	593,550.00	27.15%	3.94%
Total Ambulance		2,186,555.00		14.52%
Forestry				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	45.45%	0.03%
9200	CONTINGENT APPROPRIATIONS	4,800.00	54.55%	0.03%
Total Forestry		8,800.00		0.06%
Occupational Tax Fund				
5000	GENERAL GOVERNMENT	100,850.00	3.99%	0.67%
9100	GENERAL SERVICES	4,100.00	0.16%	0.03%
9200	CONTINGENT APPROPRIATIONS	25,000.00	0.99%	0.17%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	35,575.00	1.41%	0.24%
9500	DIST. TO OTHER GOV. AGENCIES	2,365,000.00	93.46%	15.71%
Total Occup. Tax		2,530,525.00		16.81%
Tourist Tax Fund				
5400	RECREATION AND CULTURE	67,000.00	96.30%	0.45%
9200	CONTINGENT APPROPRIATIONS	2,575.00	3.70%	0.02%
Total Tourist Tax		69,575.00		0.46%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	740,724.00	79.51%	4.92%
9100	GENERAL SERVICES	8,790.00	0.94%	0.06%
9200	CONTINGENT APPROPRIATIONS	35,000.00	3.76%	0.23%
9400	FRINGE BENEFITS	147,060.00	15.79%	0.98%
Total 911 Fund		931,574.00		6.19%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	3,368,002.00	22.37%	
	ROAD FUND	2,428,167.00	16.13%	
	JAIL FUND	3,040,158.00	20.19%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	397,700.00	2.64%	
	FEDERAL GRANTS	94,243.00	0.63%	
	AMBULANCE FUND	2,186,555.00	14.52%	
	FORESTRY	8,800.00	0.06%	
	OCCUPATIONAL TAX FUND	2,530,525.00	16.81%	
	TOURIST TAX FUND	69,575.00	0.46%	
	911 FUND	931,574.00	6.19%	
	Total Budgeted Appropriations	15,055,299.00	100.00%	

FY 2016-2017 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01- - -				
	1 Accounts Listed	00		
01-5001-101-	COUNTY JUDGE EXECUTIVE	95,264.00	2.83%	0.32%
01-5001-104-	FINANCE OFFICER	37,600.00	1.12%	0.12%
01-5001-106-	COUNTY JUDGE EX., STAFF	61,700.00	1.83%	0.20%
01-5001-107-	DIRECTOR, CO PROJECTS	41,000.00	1.22%	0.14%
01-5001-445-	OFFICE SUPPLIES	50,000.00	1.48%	0.17%
01-5001-455-	PETROLEUM PRODUCTS	5,000.00	0.15%	0.02%
01-5001-576-	MILEAGE REIMBURSEMENT	1,500.00	0.04%	0.00%
01-5001-709-	FURNITURE & FIXTURES	100.00	0.00%	0.00%
01-5001-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%
01-5005-101-	COUNTY ATTORNEY, SALARY	24,960.00	0.74%	0.08%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	49,300.00	1.46%	0.16%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,500.00	0.04%	0.00%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,200.00	0.39%	0.04%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	16,000.00	0.48%	0.05%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.18%	0.02%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	8,000.00	0.24%	0.03%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	17,000.00	0.50%	0.06%
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00	0.00%	0.00%
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	4,000.00	0.12%	0.01%
01-5015-307-	SHERIFF, AUDIT SERVICES	15,000.00	0.45%	0.05%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	2,500.00	0.07%	0.01%
01-5015-445-	SHERIFF, COPIER LEASE	4,500.00	0.13%	0.01%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%	0.01%
01-5015-563-	SHERIFF, POSTAL CHARGES	1,500.00	0.04%	0.00%
01-5015-566-	SHERIFF, REIMBURSEMENT	468,792.00	13.92%	1.56%
01-5015-592-	SHERIFF, VEHICLE REPAIR	25.00	0.00%	0.00%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.53%	0.06%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.30%	0.03%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.14%	0.13%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%	0.00%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.43%	0.05%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,700.00	0.08%	0.01%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%	0.00%
01-5025-350-	LOCAL RECORDS PROJECT GRANT	33,643.00	1.00%	0.11%
01-5025-364-	RENT	7,800.00	0.23%	0.03%
01-5025-382-	DRUG TESTING	2,000.00	0.06%	0.01%
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.30%	0.03%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%	0.00%
01-5025-548-	EMPLOYEE RECOGNITION	2,700.00	0.08%	0.01%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	7,000.00	0.21%	0.02%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%

FY 2016-2017 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.50%	0.17%	
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%	
01-5040-102-	COUNTY TREASURER	53,725.00	1.60%	0.18%	
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%	0.00%	
01-5065-192-	ELECTION OFFICERS	25,000.00	0.74%	0.08%	
01-5065-347-	POLLING PLACE	1,500.00	0.04%	0.00%	
01-5065-565-	ELECTION EXPENSE	70,000.00	2.08%	0.23%	
01-5080-185-	COURTHOUSE JANITORS	58,000.00	1.72%	0.19%	
01-5080-406-	COURTHOUSE SUPPLIES	7,000.00	0.21%	0.02%	
01-5080-573-	TELEPHONE	81,300.00	2.41%	0.27%	
01-5080-578-	UTILITIES	48,000.00	1.43%	0.16%	
01-5080-585-	COURTHOUSE MAINTENANCE	35,000.00	1.04%	0.12%	
01-5081-185-	JUDICIAL CENTER - JANITORS	131,125.00	3.89%	0.44%	
01-5081-411-	JUDICIAL CENTER - SUPPLIES	9,575.00	0.28%	0.03%	
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%	0.00%	
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	1,000.00	0.03%	0.00%	
01-5081-521-	JUDICIAL CENTER - INSURANCE	60,510.00	1.80%	0.20%	
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,000.00	0.15%	0.02%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	69,000.00	2.05%	0.23%	
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	40,000.00	1.19%	0.13%	
	63 Accounts Listed	5000	1,827,744.00	54.27%	6.07%
01-5101-123-	LITTER ABATEMENT - PAYROLL	10,000.00	0.30%	0.03%	
01-5102-314-	JUVENILE HOUSING-CONTRACTS	20,000.00	0.59%	0.07%	
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%	0.00%	
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.43%	0.16%	
01-5121-741-	SAR GRANT - WOODIBINE	6,000.00	0.18%	0.02%	
01-5135-107-	DEM DIRECTOR, SALARY	51,000.00	1.51%	0.17%	
01-5135-420-	DEM SUPPLIES & SERVICES	2,500.00	0.07%	0.01%	
01-5135-420-A	FED/EM PERFORMANCE GRANT	22,364.00	0.66%	0.07%	
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,000.00	0.15%	0.02%	
01-5135-578-	DEM UTILITIES	3,400.00	0.10%	0.01%	
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.13%	0.01%	
	11 Accounts Listed	5100	173,764.00	5.16%	0.58%
01-5205-102-	DOG WARDEN	47,100.00	1.40%	0.16%	
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,000.00	0.03%	0.00%	
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	6,000.00	0.18%	0.02%	
01-5205-566-	ANIMAL SHELTER	40,000.00	1.19%	0.13%	
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%	0.00%	
01-5212-366-A	DUMP CLEANUP - MATCH	11,300.00	0.34%	0.04%	
01-5212-366-C	WASTE TIRE GRANT	8,000.00	0.24%	0.03%	
01-5212-366-H	STATE GRANT - CRUMB RUBBER	5,625.00	0.17%	0.02%	
01-5212-366-I	STATE GRANT - HHW	15,000.00	0.45%	0.05%	
01-5212-366-J	2016 LITTER ABATEMENT GRANT	44,649.00	1.33%	0.15%	
01-5212-366-K	2016 DUMP CLEANUP GRANT	56,908.00	1.69%	0.19%	
01-5212-366-L	2017 LITTER ABATEMENT GRANT	100.00	0.00%	0.00%	

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General Fund					
01-5215-185-	SOLID WASTE COORDINATOR		5,575.00	0.17%	0.02%
01-5215-366-	SOLID WASTE EXPENSE		5,000.00	0.15%	0.02%
01-5215-398-	SOLID WASTE CONTACT SERVICES		60,000.00	1.78%	0.20%
	15 Accounts Listed	5200	306,357.00	9.10%	1.02%
01-5330-308-	AUTOPSIES		9,000.00	0.27%	0.03%
01-5330-344-	PAUPER BURIALS		1,500.00	0.04%	0.00%
	2 Accounts Listed	5300	10,500.00	0.31%	0.03%
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE		250,000.00	7.42%	0.83%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE		6,000.00	0.18%	0.02%
	2 Accounts Listed	7400	256,000.00	7.60%	0.85%
01-7700-602-	PRINCIPAL ON LEASE		32,700.00	0.97%	0.11%
01-7700-606-	INTEREST ON LEASE		6,400.00	0.19%	0.02%
	2 Accounts Listed	7700	39,100.00	1.16%	0.13%
01-9100-299-	COBRA PASS THRU		14,000.00	0.42%	0.05%
01-9100-302-	GENERAL SERVICES, ADVERTISING		40,000.00	1.19%	0.13%
01-9100-307-	AUDITING SERVICES		15,000.00	0.45%	0.05%
01-9100-521-	INSURANCE		176,700.00	5.25%	0.59%
01-9100-551-	MEMBERSHIPS		12,500.00	0.37%	0.04%
01-9100-567-	BOND PERMIT REFUNDS		1,300.00	0.04%	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC		15,000.00	0.45%	0.05%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
	8 Accounts Listed	9100	275,500.00	8.18%	0.91%
01-9200-999-	RESERVE FOR TRANSFER		13,542.00	0.40%	0.04%
	1 Accounts Listed	9200	13,542.00	0.40%	0.04%
01-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY		57,400.00	1.70%	0.19%
01-9400-202-	RETIREMENT		140,130.00	4.16%	0.47%
01-9400-203-	EMPLOYEE INSURANCE		174,700.00	5.19%	0.58%
01-9400-208-	UNEMPLOYMENT INSURANCE		6,000.00	0.18%	0.02%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		8,000.00	0.24%	0.03%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		5,325.00	0.16%	0.02%
01-9400-209-	WORKER'S COMPENSATION		21,050.00	0.62%	0.07%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		36,080.00	1.07%	0.12%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,810.00	0.05%	0.01%
01-9400-212-	TRAINING BENEFITS		15,000.00	0.45%	0.05%
	10 Accounts Listed	9400	465,495.00	13.82%	1.55%
	116 Accounts Listed	General	3,368,002.00		11.19%
Road Fund					
02-5025-576-	REIMBURSEMENT FOR MILEAGE		2,200.00	0.09%	0.01%
	1 Accounts Listed	5000	2,200.00	0.09%	0.01%
02-6103-102-	ROAD SUPERVISOR		54,000.00	2.22%	0.18%
02-6105-143-	ROAD WORKERS		455,000.00	18.74%	1.51%
02-6105-144-	INFRASTRUCTURE DIRECTOR		47,500.00	1.96%	0.16%

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Road Fund					
02-6105-175-	ROAD MECHANIC	33,100.00	1.36%	0.11%	
02-6105-311-	CONTRACT WORK, ROADS	128,000.00	5.27%	0.43%	
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	100.00	0.00%	0.00%	
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%	
02-6105-311-C	CONTRACT WORK, NCRS	100.00	0.00%	0.00%	
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	100.00	0.00%	0.00%	
02-6105-312-	CONTRACT WORK, BRIDGES	240,000.00	9.88%	0.80%	
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	48,000.00	1.98%	0.16%	
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%	
02-6105-364-	RENTALS	9,000.00	0.37%	0.03%	
02-6105-382-	DRUG TESTING	1,200.00	0.05%	0.00%	
02-6105-409-	STONE, GRAVEL AND HAUL	165,000.00	6.80%	0.55%	
02-6105-429-	GAS AND OIL	90,000.00	3.71%	0.30%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	90,000.00	3.71%	0.30%	
02-6105-431-A	CONCRETE	4,000.00	0.16%	0.01%	
02-6105-446-	SUPPLIES	10,000.00	0.41%	0.03%	
02-6105-447-	ROAD WORK / MATERIALS RS2	70,000.00	2.88%	0.23%	
02-6105-457-	TILE AND PIPE	90,000.00	3.71%	0.30%	
02-6105-469-	SIGNS	14,000.00	0.58%	0.05%	
02-6105-479-	TIRES AND TUBES	10,500.00	0.43%	0.03%	
02-6105-481-	UNIFORMS	13,500.00	0.56%	0.04%	
02-6105-537-	JUDGEMENTS	1,000.00	0.04%	0.00%	
02-6105-566-	REIMBURSEMENT	100.00	0.00%	0.00%	
02-6105-569-	TRAINING / CONFERENCES	2,500.00	0.10%	0.01%	
02-6105-573-	TELEPHONE	4,000.00	0.16%	0.01%	
02-6105-576-	MILEAGE	600.00	0.02%	0.00%	
02-6105-578-	UTILITIES	10,000.00	0.41%	0.03%	
02-6105-588-	MAINTENANCE OF EQUIPMENT	90,000.00	3.71%	0.30%	
02-6105-592-	MAINTENANCE VEHICLE REPAIR	7,000.00	0.29%	0.02%	
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%	
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	58,340.00	2.40%	0.19%	
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%	
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	43,987.00	1.81%	0.15%	
	36 Accounts Listed	6100	1,791,927.00	73.80%	5.95%
02-7700-602-	PRINCIPAL ON LEASE	138,280.00	5.69%	0.46%	
02-7700-606-	INTEREST ON LEASE	7,400.00	0.30%	0.02%	
	2 Accounts Listed	7700	145,680.00	6.00%	0.48%
02-9100-521-	INSURANCE	46,000.00	1.89%	0.15%	
	1 Accounts Listed	9100	46,000.00	1.89%	0.15%
02-9200-999-	RESERVE FOR TRANSFER	43,700.00	1.80%	0.15%	
	1 Accounts Listed	9200	43,700.00	1.80%	0.15%
02-9400-201-	SOCIAL SECURITY	45,110.00	1.86%	0.15%	
02-9400-202-	RETIREMENT	110,150.00	4.54%	0.37%	
02-9400-203-	EMPLOYEE INSURANCE	122,300.00	5.04%	0.41%	
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00	0.34%	0.03%	

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Road Fund				
02-9400-209-	WORKERS COMPENSATION	72,400.00	2.98%	0.24%
	5 Accounts Listed	9400	358,160.00	14.75%
02-9500-902-	SCHOOL BOARD PAYMENT	40,500.00	1.67%	0.13%
	1 Accounts Listed	9500	40,500.00	1.67%
	47 Accounts Listed	Road	2,428,167.00	8.06%

Jail Fund				
03-5101-101-	JAILER SALARY	89,310.00	2.94%	0.30%
03-5101-103-	DEPUTY -CHIEF	38,500.00	1.27%	0.13%
03-5101-123-	JAIL PERSONNEL	775,000.00	25.49%	2.57%
03-5101-314-	CONTRACTS WITH COUNTIES	2,000.00	0.07%	0.01%
03-5101-315-	REMOTE TRACKING SERVICE	2,500.00	0.08%	0.01%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS	25,000.00	0.82%	0.08%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	0.99%	0.10%
03-5101-346-	PEST CONTROL	1,900.00	0.06%	0.01%
03-5101-364-	RENTAL	100.00	0.00%	0.00%
03-5101-382-	DRUG TESTING	4,800.00	0.16%	0.02%
03-5101-411-	CUSTODIAL SUPPLIES	26,000.00	0.86%	0.09%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.03%	0.00%
03-5101-425-	FOOD	326,000.00	10.72%	1.08%
03-5101-437-	JAIL LINENS	1,500.00	0.05%	0.00%
03-5101-445-	OFFICE SUPPLIES	15,000.00	0.49%	0.05%
03-5101-453-	PRISONER HYGIENE	16,000.00	0.53%	0.05%
03-5101-455-	PETROLEUM PRODUCTS	28,000.00	0.92%	0.09%
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%	0.00%
03-5101-481-	STAFF UNIFORMS	7,000.00	0.23%	0.02%
03-5101-537-	JUDGEMENTS	1,000.00	0.03%	0.00%
03-5101-549-	MEDICAL SERVICES	260,000.00	8.55%	0.86%
03-5101-550-	MEDICAL SUPLIES	1,500.00	0.05%	0.00%
03-5101-567-	REFUNDS	100.00	0.00%	0.00%
03-5101-573-	TELEPHONE	8,200.00	0.27%	0.03%
03-5101-576-	REIBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%
03-5101-578-	UTILITIES	156,000.00	5.13%	0.52%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	20,000.00	0.66%	0.07%
03-5101-599-	MISCELLANEOUS	1,000.00	0.03%	0.00%
03-5101-703-	COMMUNICATIONS EQUIPMENT	1,500.00	0.05%	0.00%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%	0.00%
	31 Accounts Listed	5100	1,840,610.00	60.54%
03-7200-601-	PRINCIPAL ON BOND	370,000.00	12.17%	1.23%
03-7200-605-	INTEREST ON BOND	163,163.00	5.37%	0.54%
	2 Accounts Listed	7200	533,163.00	17.54%
03-9100-521-	INSURANCE	144,875.00	4.77%	0.48%
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.02%	0.00%
03-9100-569-	STAFF TRAINING	6,000.00	0.20%	0.02%

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Jail Fund					
	3 Accounts Listed	9100	151,625.00	4.99%	0.50%
03-9200-999-	RESERVE FOR TRANSFER		31,385.00	1.03%	0.10%
	1 Accounts Listed	9200	31,385.00	1.03%	0.10%
03-9400-201-	SOCIAL SECURITY		69,375.00	2.28%	0.23%
03-9400-202-	RETIREMENT		132,000.00	4.34%	0.44%
03-9400-203-	EMPLOYEE INSURANCE		216,000.00	7.10%	0.72%
03-9400-208-	UNEMPLOYMENT INSURANCE		20,000.00	0.66%	0.07%
03-9400-209-	WORKERS' COMPENSATION		42,000.00	1.38%	0.14%
03-9400-212-	TRAINING BENEFITS		4,000.00	0.13%	0.01%
	6 Accounts Listed	9400	483,375.00	15.90%	1.61%
	43 Accounts Listed	Jail	3,040,158.00		10.10%

Local Government Economic Assistance Fund

04-5025-507-	CONTRIBUTIONS - AMERICAN RED CROSS		5,000.00	1.26%	0.02%
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.25%	0.00%
04-5025-567-	REFUNDS		100.00	0.03%	0.00%
04-5025-741-	LGEDF GRANTS		70,000.00	17.60%	0.23%
	4 Accounts Listed	5000	76,100.00	19.14%	0.25%
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	15.09%	0.20%
	1 Accounts Listed	5400	60,000.00	15.09%	0.20%
04-6106-311-	LGEA CONTRACT RD WORK		230,600.00	57.98%	0.77%
04-6106-409-	LGEA ROAD GRAVEL & HAUL		200.00	0.05%	0.00%
04-6106-429-	LGEA GAS & OIL		200.00	0.05%	0.00%
04-6106-447-	LGEA ROAD MATERIALS		200.00	0.05%	0.00%
04-6106-457-	LGEA TILE & PIPE		200.00	0.05%	0.00%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT		200.00	0.05%	0.00%
	6 Accounts Listed	6100	231,600.00	58.23%	0.77%
04-9200-999-	RESERVE FOR TRANSFERS		30,000.00	7.54%	0.10%
	1 Accounts Listed	9200	30,000.00	7.54%	0.10%
04-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
	13 Accounts Listed	L.G.E.A.	397,700.00		1.32%

Federal Grants

07-8099-548-A	CONSTRUCTION - HBEER		86,743.00	92.04%	0.29%
07-8099-548-B	ADMINISTRATION - HBEER		7,500.00	7.96%	0.02%
	2 Accounts Listed	8000	94,243.00	100.00%	0.31%
	2 Accounts Listed	Fed. Grants	94,243.00		0.31%

Ambulance Fund

09-5140-106-	DEPARTMENT STAFF		23,000.00	1.05%	0.08%
09-5140-107-	DIRECTOR-AMBULANCE SERV.		40,000.00	1.83%	0.13%
09-5140-137-	MEDICAL PERSONNEL		835,000.00	38.19%	2.77%
09-5140-320-	BILLING SERVICES		178,000.00	8.14%	0.59%
09-5140-320-A	COLLECTION SERVICES		100.00	0.00%	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES		9,000.00	0.41%	0.03%
09-5140-364-	RENTAL		11,600.00	0.53%	0.04%

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Ambulance Fund					
09-5140-382-	DRUG TESTING	2,000.00	0.09%	0.01%	
09-5140-411-	CUSTODIAL SUPPLIES	5,000.00	0.23%	0.02%	
09-5140-445-	OFFICE SUPPLIES	5,000.00	0.23%	0.02%	
09-5140-455-	PETROLEUM PRODUCTS	85,000.00	3.89%	0.28%	
09-5140-479-	TIRES AND TUBES	8,500.00	0.39%	0.03%	
09-5140-481-	STAFF UNIFORMS	7,000.00	0.32%	0.02%	
09-5140-537-	JUDGEMENTS	1,000.00	0.05%	0.00%	
09-5140-539-	LEGAL FEES	1,000.00	0.05%	0.00%	
09-5140-543-	LICENSE	700.00	0.03%	0.00%	
09-5140-550-	MEDICAL SUPPLIES	118,000.00	5.40%	0.39%	
09-5140-563-	POSTAL CHARGES	50.00	0.00%	0.00%	
09-5140-567-	REFUNDS	8,500.00	0.39%	0.03%	
09-5140-569-	TRAINING & CONFERENCES	5,000.00	0.23%	0.02%	
09-5140-573-	TELEPHONE	10,000.00	0.46%	0.03%	
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%	
09-5140-578-	UTILITIES	15,000.00	0.69%	0.05%	
09-5140-586-	MAINT. & REPAIR-BUILDING	8,000.00	0.37%	0.03%	
09-5140-592-	MAINT. & REPAIR/VEHICLES	75,000.00	3.43%	0.25%	
09-5140-595-	EDUCATION	2,500.00	0.11%	0.01%	
09-5140-599-	MISCELLANEOUS	1,000.00	0.05%	0.00%	
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	0.00%	
09-5140-725-	OFFICE EQUIPMENT	2,000.00	0.09%	0.01%	
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.46%	0.03%	
	30 Accounts Listed	5100	1,467,550.00	67.12%	4.87%
09-7700-602-	PRINCIPAL ON LEASE	47,335.00	2.16%	0.16%	
09-7700-606-	INTEREST ON LEASE	1,670.00	0.08%	0.01%	
	2 Accounts Listed	7700	49,005.00	2.24%	0.16%
09-9100-521-	INSURANCE	49,200.00	2.25%	0.16%	
	1 Accounts Listed	9100	49,200.00	2.25%	0.16%
09-9200-999-	RESERVE FOR TRANSFER	27,250.00	1.25%	0.09%	
	1 Accounts Listed	9200	27,250.00	1.25%	0.09%
09-9400-201-	SOCIAL SECURITY	68,700.00	3.14%	0.23%	
09-9400-202-	RETIREMENT	140,000.00	6.40%	0.46%	
09-9400-203-	EMPLOYEE INSURANCE	187,150.00	8.56%	0.62%	
09-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.91%	0.07%	
09-9400-209-	WORKERS COMPENSATION	177,700.00	8.13%	0.59%	
	5 Accounts Listed	9400	593,550.00	27.15%	1.97%
	39 Accounts Listed	Ambulance	2,186,555.00		7.26%
Forestry					
12-5150-902-	FIRE PROTECTION	4,000.00	45.45%	0.01%	
	1 Accounts Listed	5100	4,000.00	45.45%	0.01%
12-9200-999-	RESERVE FOR TRANSFER	4,800.00	54.55%	0.02%	
	1 Accounts Listed	9200	4,800.00	54.55%	0.02%
	2 Accounts Listed	Forestry	8,800.00		0.03%

FY 2016-2017 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
Occupational Tax Fund					
23-5047-105-	TAX ADMIN. ASSISTANT	28,200.00	1.11%	0.09%	
23-5047-142-	TAX ADMINISTRATOR	42,000.00	1.66%	0.14%	
23-5047-301-	ESCROW AGENT	10,000.00	0.40%	0.03%	
23-5047-382-	DRUG TESTING	100.00	0.00%	0.00%	
23-5047-445-	OFFICE SUPPLIES	7,000.00	0.28%	0.02%	
23-5047-539-	LEGAL FEES	1,500.00	0.06%	0.00%	
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%	0.00%	
23-5047-563-	POSTAGE	5,650.00	0.22%	0.02%	
23-5047-567-	REFUNDS	2,500.00	0.10%	0.01%	
23-5047-569-	TRAINING	1,600.00	0.06%	0.01%	
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00	0.08%	0.01%	
23-5047-705-	COMPUTER EQUIPMENT	100.00	0.00%	0.00%	
23-5047-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%	
	13 Accounts Listed	5000	100,850.00	3.99%	0.33%
23-9100-521-	INSURANCE	4,100.00	0.16%	0.01%	
	1 Accounts Listed	9100	4,100.00	0.16%	0.01%
23-9200-999-	RESERVE FOR TRANSFER	25,000.00	0.99%	0.08%	
	1 Accounts Listed	9200	25,000.00	0.99%	0.08%
23-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
23-9400-201-	SOCIAL SECURITY	5,400.00	0.21%	0.02%	
23-9400-202-	RETIREMENT	13,200.00	0.52%	0.04%	
23-9400-203-	EMPLOYEE INSURANCE	14,400.00	0.57%	0.05%	
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	0.06%	0.00%	
23-9400-209-	WORKMEN'S COMPENSATION	1,075.00	0.04%	0.00%	
	5 Accounts Listed	9400	35,575.00	1.41%	0.12%
23-9500-902-A	CITY OF CORBIN	1,625,000.00	64.22%	5.40%	
23-9500-902-B	CITY OF WILLIAMSBURG	740,000.00	29.24%	2.46%	
	2 Accounts Listed	9500	2,365,000.00	93.46%	7.85%
	23 Accounts Listed	Occup. Tax	2,530,525.00		8.40%
Tourist Tax Fund					
75-5405-348-	RECREATION SUPPORT - TOURISM BD	67,000.00	96.30%	0.22%	
	1 Accounts Listed	5400	67,000.00	96.30%	0.22%
75-9200-999-	RESERVE FOR TRANSFER	2,575.00	3.70%	0.01%	
	1 Accounts Listed	9200	2,575.00	3.70%	0.01%
	2 Accounts Listed	Tourist Tax	69,575.00		0.23%
911 Fund					
87-5145-106-	911 DISPATCHERS WAGES	260,000.00	27.91%	0.86%	
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	44,600.00	4.79%	0.15%	
87-5145-364-	RENT	19,900.00	2.14%	0.07%	
87-5145-382-	DRUG TESTING	800.00	0.09%	0.00%	
87-5145-399-	MISC CONTRACT SERVICES	3,400.00	0.36%	0.01%	
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00	0.16%	0.00%	
87-5145-445-	OFFICE SUPPLIES	4,000.00	0.43%	0.01%	

FY 2016-2017 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
911 Fund					
87-5145-455-	PETROLEUM PRODUCTS		2,500.00	0.27%	0.01%
87-5145-481-	STAFF UNIFORMS		250.00	0.03%	0.00%
87-5145-537-	JUDGEMENTS		1,000.00	0.11%	0.00%
87-5145-569-	TRAINING & CONFERENCES		3,000.00	0.32%	0.01%
87-5145-573-	TELEPHONE		60,000.00	6.44%	0.20%
87-5145-576-	MILEAGE		150.00	0.02%	0.00%
87-5145-578-	UTILITIES		7,200.00	0.77%	0.02%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.15%	0.07%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		1,000.00	0.11%	0.00%
87-5145-599-	MISCELLANEOUS		1,000.00	0.11%	0.00%
87-5145-703-	COMMUNICATION EQUIPMENT		1,000.00	0.11%	0.00%
87-5145-725-	OFFICE EQUIPMENT		400.00	0.04%	0.00%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		309,024.00	33.17%	1.03%
	20 Accounts Listed	5100	740,724.00	79.51%	2.46%
87-9100-521-	INSURANCE		8,790.00	0.94%	0.03%
	1 Accounts Listed	9100	8,790.00	0.94%	0.03%
87-9200-999-	RESERVE FOR TRANSFER		35,000.00	3.76%	0.12%
	1 Accounts Listed	9200	35,000.00	3.76%	0.12%
87-9400-201-	SOCIAL SECURITY		23,350.00	2.51%	0.08%
87-9400-202-	RETIREMENT		56,900.00	6.11%	0.19%
87-9400-203-	EMPLOYEE INSURANCE		58,500.00	6.28%	0.19%
87-9400-208-	UNEMPLOYMENT		6,000.00	0.64%	0.02%
87-9400-209-	WORKERS' COMPENSATION		2,310.00	0.25%	0.01%
	5 Accounts Listed	9400	147,060.00	15.79%	0.49%
	27 Accounts Listed	911 Fund	931,574.00		3.09%
	314 Accounts Listed	10 Funds listed totaling	15,055,299.00		

FY 2016-2017 Budget Appropriations

Licensee

BUDGET SIGNATURE PAGE

Submitted

Date 5-16-16

Signed 
County Judge/Executive

Approved as to Form and Classification

Date June 2, 2016

Signed Sandra K. Dunahoo
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Whitley County Fiscal Court on the 16th day of June, 2015.

Signed 
County Judge/Executive

Attest Kay Schwartz
County Clerk

Budget of WHITLEY County
Fiscal Year Ending June 30, 2017

Thru March 31, 2016

LIABILITIES

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2010 Land Purchase	2012 Dump Truck	2012 AMB #2		
1. Budget Account Code		01-7700-602	02-7700-602	09-7700-602		
2. Description of Issue	Judicial Cnt	Land Purchase	Dump Truck	Ambulance		
3. Term (# of Years)	10.9	10	5	5		
4. Current Interest Rate %	4	4	2.83	2.3		
5. Issue Date	9/1/2009	10/1/2010	8/10/2096	10/26/2012		
6. Total Principal Amount	\$17,105,000	\$327,000	\$119,825	\$90,000		
7. Total Interest Amount	\$6,597,815	\$79,753	\$8,889	\$6,799		
8. Total Issue	\$23,702,815	\$406,753	\$128,714	\$96,799		
9. Principal Balance Remaining	\$12,705,000	\$163,500	\$29,296	\$28,159		
10. Interest Balance Remaining	\$3,546,308	\$16,938	\$519	\$627		
11. Less Reserve Earnings			\$0	\$0		
12. Net Outstanding	\$16,251,308	\$180,438	\$29,814	\$28,786		
13. Next Payment Due Date	9/1/2016	7/20/2016	6/30/2016	6/20/2016		
14. Final Payment Due Date	7/20/2020	10/1/2020	7/20/2017	11/20/2017		
15. Total Due This Budget	PD By State	\$39,098	\$25,555	\$19,206		\$83,860
<i>Issue Identifier</i>	06	07	08	09	10	
	2013 GEN Oblig Bonds Det. Center	2013 GEN Oblig Bonds Post Office	2014 AMB #3	2015 ROAD Equipment	2015 AMB Stretcher	
1. Budget Account Code	03-7200-601	01-7700-602	09-7700-602	02-7700-602	09-7700-602	
2. Description of Issue	Det. Center	Court Project	Ambulance	ROAD	Ambulance	
3. Term (# of Years)	18	3	3	4	4	
4. Current Interest Rate %	2.8787	2.8787	3.75	2.22	2.22	
5. Issue Date	4/1/2013	4/1/2013	9/22/2014	2/11/2015	2/11/2015	
6. Total Principal Amount	\$6,760,000	\$400,000	\$55,500	\$400,000	\$34,000	
7. Total Interest Amount	\$1,997,695	\$17,100	\$3,255	\$25,038	\$2,128	
8. Total Issue	\$8,757,695	\$417,100	\$58,755	\$425,038	\$36,128	
9. Principal Balance Remaining	\$6,345,000	\$135,000	\$25,435	\$286,833	\$24,381	
10. Interest Balance Remaining	\$1,543,844	\$1,350	\$681	\$10,976	\$933	
11. Less Reserve Earnings	\$0	\$0	\$0	\$0	\$0	
12. Net Outstanding	\$7,888,844	\$136,350	\$26,115	\$297,809	\$25,314	
13. Next Payment Due Date	6/1/2015	6/1/2016	6/20/2016	5/20/2016	5/20/2016	
14. Final Payment Due Date	6/1/1931	6/1/2016	9/20/2017	11/20/2018	11/20/2018	
15. Total Due This Budget	\$533,163	\$0	\$19,585	\$120,120	\$10,210	\$683,078

This budget section is to be utilized for reporting all current long term debt to include but not limited to public corporation bonds, general obligation bonds, Governmental Leasing Act Issues, & Bond Anticipation notes.

\$766,938

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES



WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2017

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 Whitley County in accordance with state law hereby orders recurring expenses for payroll and utilities be paid when due.

The Fiscal Court of Whitley County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

ACCOUNT CODE	DESCRIPTION
01-5205-566	Animal Shelter
01-5080-573	Telephone
01-5080-578	Utilities
01-5081-573	Telephone
01-5081-578	Utilities
01-5135-578	Utilities
01-7400-603	Principal on Tax Anticipation Note
01-7400-607	Interest on Tax Anticipation Note
01-7700-602	Principal on Lease
01-7700-606	Interest on Lease
01-9100-299	Cobra Insurance Pass Thru
01-9400-201	Employers Share of Social Security
01-9400-202	Employers Share of Retirement
01-9400-203	Employee Health Insurance
02-6105-573	Telephone
02-6105-578	Utilities
02-7700-602	Principal on Lease
02-7700-606	Interest on Lease
02-9400-201	Employers Share of Social Security
02-9400-202	Employers Share of Retirement
02-9400-203	Employee Health Insurance
03-5101-425	Food Services Contract
03-5101-573	Telephone
03-5101-578	Utilities
03-7200-601	Principal on Bonds
03-7200-605	Interest on Bonds
03-9400-201	Employers Share of Social Security
03-9400-202	Employers Share of Retirement
03-9400-203	Employee Health Insurance

04-5025-741	Grant LGDEF Grants
07-8099-548-A	Grant Federal Grant – Construction - HBEER
07-8099-548-B	Grant Federal Grant – Administration - HBEER
09-5140-573	Telephone
09-5170-578	Utilities
09-7700-602	Principal on Lease
09-7700-606	Interest on Lease
09-9400-201	Employers Share of Social Security
09-9400-202	Employers Share of Retirement
09-9400-203	Employee Health Insurance
23-5047-301	Escrow Agent Service Agreement
23-5047-573	Telephone
23-9400-201	Employers Share of Social Security
23-9400-202	Employers Share of Retirement
23-9400-203	Employee Health Insurance
23-9500-902 A	Inter Local Agreements
23-9500-902 B	Inter Local Agreements
87-5145-573	Telephone
87-5145-578	Utilities
87-9400-201	Employers Share of Social Security
87-9400-202	Employers Share of Retirement
87-9400-203	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 Whitley County according to the provisions of KRS 68. 275 (3).

Motion made by Head, Second by HARRISON

Vote 5

Signed Kay Schwartz Fiscal Court Clerk

Date 5/16/16

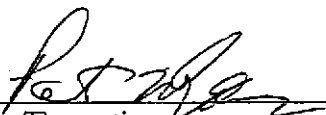
Approved Sandra K. Dunbar State Local Finance Officer

Date June 2, 2016

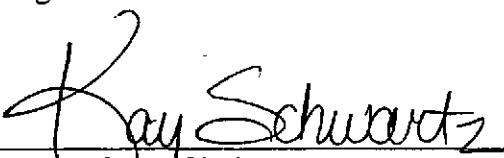
**2015 Tax Rates
For Taxing Districts
Excluding Schools**

The values presented below are in Cents per \$100.00 of valuation.

	County	Library	Soil Conservation	Extension Service	Health Department
Real Estate Tax Rate Tax year 2015	7.8	5.2	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2015	9.7	5.2	N/A	13.82	4.0
Motor Vehicle Tax Rate Tax Year 2015	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2014	10.7	2.0	N/A	1.39	4.0
Optional Tax Rates for Tangible Personal Property Tax Year 2015					
Aircraft					
Documented Watercraft					
Inventory In-Transit					



Judge/Executive



County Court Clerk

Recorded in Fiscal Book 51 Page 694.