



**WHITLEY COUNTY
FISCAL COURT**

2017-2018

ANNUAL BUDGET

ORDINANCE 2017-04

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
General Fund			
01-4101- -	REAL PROPERTY	765,000.00	22.28%
01-4102- -	PERSONAL PROPERTY TAXES	160,000.00	4.66%
01-4103- -	MOTOR VEHICLE	170,000.00	4.95%
01-4104- -	DELINQUENT PROPERTY TAX	59,000.00	1.72%
01-4107- -	UNMINED MINERAL TAX	14,000.00	0.41%
01-4120- -	OTHER AD VALOREM	35,000.00	1.02%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	90,640.00	2.64%
01-4135- -	DEED TAX	44,000.00	1.28%
	8 Accounts Listed	4100	1,337,640.00
01-4203- -	T V A	16,000.00	0.47%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	60,000.00	1.75%
	2 Accounts Listed	4200	76,000.00
01-4302- -	COUNTY CLERK-EXCESS FEES	24,027.00	0.70%
01-4304- -	EXCESS FEES - SHERIFF		
	2 Accounts Listed	4300	24,027.00
01-4417- -	TELECOMMUNICATIONS TAX	16,500.00	0.48%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%
	2 Accounts Listed	4400	16,700.00
01-4501- -	OMITTED PROPERTY TAX BILL	23,000.00	0.67%
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	33,643.00	0.98%
01-4510- -F	SAR GRANT - WOODBINE	6,000.00	0.17%
01-4510- -G	STATE GRANT - CRUMB RUBBER	100.00	0.00%
01-4510- -L	2017 LITTER ABATEMENT GRANT	48,337.00	1.41%
01-4510- -M	2017 OPEN DUMP GRANT	10,616.00	0.31%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.84%
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	347,700.00	10.13%
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.87%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	36,000.00	1.05%
01-4561- -	COURT FACILITY FEE	25.00	0.00%
	16 Accounts Listed	4500	570,599.00
01-4701- -	VENDING MACHINE COMMISSION	425.00	0.01%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%
01-4711- -	COMMUNITY ROOM RENTALS	750.00	0.02%
01-4727- -	REIMBURSEMENTS	1,000.00	0.03%
01-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%
01-4733- -	COBRA INSURANCE REIMB.	1,000.00	0.03%
	6 Accounts Listed	4700	4,275.00
01-4806- -	INTEREST	2,800.00	0.08%
	1 Accounts Listed	4800	2,800.00

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General Fund			
01-4901- -	SURPLUS PRIOR YEAR	100,000.00	4.69%
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	7.28%
01-4903- -	PRIOR YEAR ADJUSTMENT		
01-4909- -	TRANSFERS OUT	(1,293,190.00)	-37.66%
01-4910- -	TRANSFERS IN	2,345,050.00	68.29%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS		
	6 Accounts Listed	4900	1,401,860.00
	43 Accounts Listed	Total Revenues	3,433,901.00

General Fund			
01-5001-101-	COUNTY JUDGE EXECUTIVE	97,241.00	2.83%
01-5001-104-	FINANCE OFFICER	38,500.00	1.12%
01-5001-106-	COUNTY JUDGE EX., STAFF	64,000.00	1.86%
01-5001-107-	DIRECTOR, CO PROJECTS	42,600.00	1.24%
01-5001-445-	OFFICE SUPPLIES	50,000.00	1.46%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.12%
01-5001-576-	MILEAGE REIMBURSEMENT	2,000.00	0.06%
01-5001-709-	FURNITURE & FIXTURES	100.00	0.00%
01-5001-725-	OFFICE EQUIPMENT	100.00	0.00%
01-5005-101-	COUNTY ATTORNEY, SALARY	24,960.00	0.73%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	50,200.00	1.46%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,500.00	0.04%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,200.00	0.38%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	16,000.00	0.47%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.17%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00	0.17%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	17,000.00	0.50%
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00	0.00%
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	4,000.00	0.12%
01-5015-307-	SHERIFF, AUDIT SERVICES	15,000.00	0.44%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	15,000.00	0.44%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.14%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%
01-5015-566-	SHERIFF, REIMBURSEMENT	529,992.00	15.43%
01-5015-592-	SHERIFF, VEHICLE REPAIR	25.00	0.00%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.52%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.29%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.12%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.42%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,700.00	0.08%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%
01-5025-350-	LOCAL RECORDS PROJECT GRANT	34,713.00	1.01%

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General Fund			
01-5025-364-	RENT	7,800.00	0.23%
01-5025-382-	DRUG TESTING	2,000.00	0.06%
01-5025-446-	BICENTENNIAL	3,000.00	0.09%
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.29%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%
01-5025-548-	EMPLOYEE RECOGNITION	2,700.00	0.08%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	7,000.00	0.20%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.47%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%
01-5040-102-	COUNTY TREASURER	53,900.00	1.57%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.73%
01-5065-347-	POLLING PLACE	1,500.00	0.04%
01-5065-565-	ELECTION EXPENSE	60,000.00	1.75%
01-5080-185-	COURTHOUSE JANITORS	59,200.00	1.72%
01-5080-406-	COURTHOUSE SUPPLIES	7,000.00	0.20%
01-5080-573-	TELEPHONE	75,000.00	2.18%
01-5080-578-	UTILITIES	49,000.00	1.43%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.73%
01-5081-185-	JUDICIAL CENTER - JANITORS	135,000.00	3.93%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	9,565.00	0.28%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	1,000.00	0.03%
01-5081-521-	JUDICIAL CENTER - INSURANCE	65,000.00	1.89%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,000.00	0.15%
01-5081-578-	JUDICIAL CENTER - UTILITIES	69,000.00	2.01%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	62,135.00	1.81%
64 Accounts Listed		5000	1,918,056.00
01-5101-123-	LITTER ABATEMENT - PAYROLL	13,000.00	0.38%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	12,000.00	0.35%
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.40%
01-5121-741-	SAR GRANT - WOODIBINE	6,000.00	0.17%
01-5135-107-	DEM DIRECTOR, SALARY	52,000.00	1.51%
01-5135-420-	DEM SUPPLIES & SERVICES	2,500.00	0.07%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.87%
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,000.00	0.15%
01-5135-578-	DEM UTILITIES	3,400.00	0.10%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.13%
11 Accounts Listed		5100	177,378.00
01-5205-102-	DOG WARDEN	46,900.00	1.37%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,000.00	0.03%

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General Fund			
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	6,000.00	0.17%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.16%
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%
01-5212-366-A	DUMP CLEANUP - MATCH	2,000.00	0.06%
01-5212-366-C	WASTE TIRE GRANT	8,000.00	0.23%
01-5212-366-H	STATE GRANT - CRUMB RUBBER	100.00	0.00%
01-5212-366-L	2017 LITTER ABATEMENT GRANT	44,337.00	1.29%
01-5212-366-M	2017 OPEN DUMP GRANT	10,616.00	0.31%
01-5215-185-	SOLID WASTE COORDINATOR	5,575.00	0.16%
01-5215-366-	SOLID WASTE EXPENSE	5,000.00	0.15%
01-5215-398-	SOLID WASTE CONTACT SERVICES	60,000.00	1.75%
	13 Accounts Listed	5200	229,628.00
01-5330-308-	AUTOPSIES	5,000.00	0.15%
01-5330-344-	PAUPER BURIALS	1,500.00	0.04%
	2 Accounts Listed	5300	6,500.00
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE	250,000.00	7.28%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE	4,000.00	0.12%
	2 Accounts Listed	7400	254,000.00
01-7700-602-	PRINCIPAL ON LEASE	47,647.00	1.39%
01-7700-606-	INTEREST ON LEASE	6,804.00	0.20%
	2 Accounts Listed	7700	54,451.00
01-9100-299-	COBRA PASS THRU	1,000.00	0.03%
01-9100-302-	GENERAL SERVICES, ADVERTISING	45,000.00	1.31%
01-9100-307-	AUDITING SERVICES	25,000.00	0.73%
01-9100-521-	INSURANCE	176,700.00	5.15%
01-9100-551-	MEMBERSHIPS	12,500.00	0.36%
01-9100-567-	BOND PERMIT REFUNDS	1,300.00	0.04%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	15,000.00	0.44%
01-9100-599-	MISCELLANEOUS	1,000.00	0.03%
	8 Accounts Listed	9100	277,500.00
01-9200-999-	RESERVE FOR TRANSFER	45,508.00	1.33%
	1 Accounts Listed	9200	45,508.00
01-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
01-9400-201-	SOCIAL SECURITY	59,130.00	1.72%
01-9400-202-	RETIREMENT	147,500.00	4.30%
01-9400-203-	EMPLOYEE INSURANCE	174,700.00	5.09%
01-9400-208-	UNEMPLOYMENT INSURANCE	4,500.00	0.13%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	5,800.00	0.17%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	3,600.00	0.10%
01-9400-209-	WORKER'S COMPENSATION	21,050.00	0.61%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	33,900.00	0.99%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,700.00	0.05%
01-9400-212-	TRAINING BENEFITS	19,000.00	0.55%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
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Account	Name	Budget	Percent
General Fund			
	10 Accounts Listed	9400	470,880.00
	114 Accounts Listed	Total Appropriations	3,433,901.00

Road Fund			
02-4205-	- NATIONAL FOREST	81,000.00	3.21%
	1 Accounts Listed	4200	81,000.00
02-4510-	- STATE GRANT - RS AGREEMENT	208,051.00	8.25%
02-4510-	-A STATE GRANT - RS AGREEMENT BRIDGE	160,000.00	6.35%
02-4510-	-B STATE GRANT - RESURFACING	100.00	0.00%
02-4510-	-C STATE GRANT - CRUMB RUBBER CHIP SEAL	100.00	0.00%
02-4513-	- 3% EMERGENCY MONEY - CO. ROAD AID	44,149.00	1.75%
02-4513-	-A 3% EMERGENCY MONEY - POOL		
02-4515-	- ENERGY RECOVERY EXCHRS	100.00	0.00%
02-4516-	- TRUCK LICENSE FEES	202,500.00	8.03%
02-4517-	- DRIVERS LICENSE REFUND	3,200.00	0.13%
02-4518-	- COUNTY ROAD AID	1,471,619.00	58.37%
02-4526-	- STRIPMINE RECEIPTS	25,000.00	0.99%
	11 Accounts Listed	4500	2,114,819.00
02-4727-	- REIMBURSEMENTS	1,000.00	0.04%
02-4731-	- MISCELLANEOUS REVENUE	1,000.00	0.04%
	2 Accounts Listed	4700	2,000.00
02-4806-	- INTEREST	1,000.00	0.04%
	1 Accounts Listed	4800	1,000.00
02-4901-	- SURPLUS PRIOR YEAR	305,000.00	12.10%
02-4909-	- TRANSFER OUT	(300,000.00)	-11.90%
02-4910-	- TRANSFER IN	300,000.00	11.90%
02-4912-	- GOVERNMENTAL LEASING RECEIPTS	17,452.00	0.69%
	4 Accounts Listed	4900	322,452.00
	19 Accounts Listed	Total Revenues	2,521,271.00

Road Fund			
02-5025-576-	REIBURSEMENT FOR MILEAGE	2,200.00	0.09%
	1 Accounts Listed	5000	2,200.00
02-6103-102-	ROAD SUPERVISOR	54,000.00	2.14%
02-6105-143-	ROAD WORKERS	450,000.00	17.85%
02-6105-144-	INFRASTRUCTURE DIRECTOR	48,450.00	1.92%
02-6105-175-	ROAD MECHANIC	34,000.00	1.35%
02-6105-311-	CONTRACT WORK, ROADS	58,000.00	2.30%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	208,051.00	8.25%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	100.00	0.00%
02-6105-311-F	STATE GRANT - CRUMB RUBBER CHIP SEAL	100.00	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES	160,000.00	6.35%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	24,000.00	0.95%
02-6105-332-	LEGAL FEES	100.00	0.00%
02-6105-364-	RENTALS	2,500.00	0.10%

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Road Fund			
02-6105-382-	DRUG TESTING	1,200.00	0.05%
02-6105-409-	STONE, GRAVEL AND HAUL	160,000.00	6.35%
02-6105-429-	GAS AND OIL	85,000.00	3.37%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	90,000.00	3.57%
02-6105-431-A	CONCRETE	8,000.00	0.32%
02-6105-446-	SUPPLIES	8,500.00	0.34%
02-6105-447-	ROAD WORK / MATERIALS RS2	55,000.00	2.18%
02-6105-457-	TILE AND PIPE	100,000.00	3.97%
02-6105-469-	SIGNS	7,000.00	0.28%
02-6105-479-	TIRES AND TUBES	15,000.00	0.59%
02-6105-481-	UNIFORMS	14,000.00	0.56%
02-6105-537-	JUDGEMENTS	1,000.00	0.04%
02-6105-566-	REIMBURSEMENT	100.00	0.00%
02-6105-569-	TRAINING / CONFERENCES	1,000.00	0.04%
02-6105-573-	TELEPHONE	8,000.00	0.32%
02-6105-576-	MILEAGE	1,000.00	0.04%
02-6105-578-	UTILITIES	10,000.00	0.40%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	2.38%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	7,000.00	0.28%
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	17,452.00	0.69%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,149.00	1.75%
	36 Accounts Listed	6100	1,733,902.00
02-7700-602-	PRINCIPAL ON LEASE	320,288.00	12.70%
02-7700-606-	INTEREST ON LEASE	3,541.00	0.14%
	2 Accounts Listed	7700	323,829.00
02-9100-521-	INSURANCE	45,700.00	1.81%
	1 Accounts Listed	9100	45,700.00
02-9200-999-	RESERVE FOR TRANSFER	22,140.00	0.88%
	1 Accounts Listed	9200	22,140.00
02-9400-201-	SOCIAL SECURITY	44,900.00	1.78%
02-9400-202-	RETIREMENT	112,500.00	4.46%
02-9400-203-	EMPLOYEE INSURANCE	122,300.00	4.85%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,400.00	0.21%
02-9400-209-	WORKERS COMPENSATION	67,900.00	2.69%
	5 Accounts Listed	9400	353,000.00
02-9500-902-	SCHOOL BOARD PAYMENT	40,500.00	1.61%
	1 Accounts Listed	9500	40,500.00
	47 Accounts Listed		Total Appropriations 2,521,271.00

Jail Fund

03-4533- -	JAIL OPERATIONS	82,000.00	2.64%
03-4534- -	JAIL MEDICAL PAYMENTS	95,000.00	3.06%
03-4535- -	COURT COST-JAIL OPERATION HB452	12,000.00	0.39%

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Jail Fund			
03-4536- -	CONTRACTS WITH COUNTIES	12,000.00	0.39%
03-4538- -	DUI FEES - STATE	7,000.00	0.23%
03-4555- -	STATE INMATES - WORK PROGRAM	50,000.00	1.61%
03-4557- -	CLASS D FELON PAYMENTS	1,250,000.00	40.31%
03-4567- -	COURT COST SUPPLEMENT HB413	15,000.00	0.48%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	35,000.00	1.13%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	50,000.00	1.61%
	10 Accounts Listed	4500	1,608,000.00
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	2,000.00	0.06%
03-4633- -	JAIL BOND FEES	5,000.00	0.16%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES	25,000.00	0.81%
03-4634- -A	HOUSING FEES	85,000.00	2.74%
	4 Accounts Listed	4600	117,000.00
03-4701- -	VENDING COMMISSIONS	800.00	0.03%
03-4702- -	TELEPHONE COMMISSION	50,000.00	1.61%
03-4727- -	REIMBURSEMENT	1,000.00	0.03%
03-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%
03-4799- -	MEDICAL COST RECOVERED	1,000.00	0.03%
	5 Accounts Listed	4700	53,800.00
03-4806- -	INTEREST	400.00	0.01%
	1 Accounts Listed	4800	400.00
03-4901- -	SURPLUS PRIOR YEAR	10,000.00	0.32%
03-4909- -	TRANSFERS OUT	(100,000.00)	-3.22%
03-4910- -	TRANSFERS IN	1,411,790.00	45.53%
	3 Accounts Listed	4900	1,321,790.00
	23 Accounts Listed	Total Revenues	3,100,990.00

Jail Fund			
03-5101-101-	JAILER SALARY	94,202.00	3.04%
03-5101-103-	DEPUTY -CHIEF	38,500.00	1.24%
03-5101-123-	JAIL PERSONNEL	775,000.00	24.99%
03-5101-314-	CONTRACTS WITH COUNTIES	5,000.00	0.16%
03-5101-315-	REMOTE TRACKING SERVICE	2,200.00	0.07%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	26,000.00	0.84%
03-5101-336-	EQUIPMENT REPAIRS	25,000.00	0.81%
03-5101-346-	PEST CONTROL	1,500.00	0.05%
03-5101-364-	RENTAL	100.00	0.00%
03-5101-382-	DRUG TESTING	4,800.00	0.15%
03-5101-411-	CUSTODIAL SUPPLIES	20,000.00	0.64%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	2,000.00	0.06%
03-5101-425-	FOOD	360,000.00	11.61%
03-5101-437-	JAIL LINENS	1,500.00	0.05%
03-5101-445-	OFFICE SUPPLIES	12,000.00	0.39%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	5,000.00	0.16%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Budget	Percent
Jail Fund				
03-5101-453-	PRISONER HYGIENE		10,000.00	0.32%
03-5101-455-	PETROLEUM PRODUCTS		28,000.00	0.90%
03-5101-465-	PRISONER CLOTHING		1,000.00	0.03%
03-5101-481-	STAFF UNIFORMS		8,000.00	0.26%
03-5101-537-	JUDGEMENTS		1,000.00	0.03%
03-5101-549-	MEDICAL SERVICES		325,000.00	10.48%
03-5101-550-	MEDICAL SUPPLIES		1,500.00	0.05%
03-5101-567-	REFUNDS		100.00	0.00%
03-5101-573-	TELEPHONE		5,000.00	0.16%
03-5101-576-	REIMBURSEMENT FOR MILEAGE		500.00	0.02%
03-5101-578-	UTILITIES		160,000.00	5.16%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES		20,000.00	0.64%
03-5101-599-	MISCELLANEOUS		1,000.00	0.03%
03-5101-703-	COMMUNICATIONS EQUIPMENT		1,000.00	0.03%
03-5101-741-	OTHER CAPITAL EQUIPMENT		100.00	0.00%
	32 Accounts Listed	5100	1,935,102.00	
03-7200-601-	PRINCIPAL ON BOND		375,000.00	12.09%
03-7200-605-	INTEREST ON BOND		155,763.00	5.02%
	2 Accounts Listed	7200	530,763.00	
03-9100-521-	INSURANCE		144,550.00	4.66%
03-9100-551-	DUES-MEMBERSHIPS		750.00	0.02%
03-9100-569-	STAFF TRAINING		5,000.00	0.16%
	3 Accounts Listed	9100	150,300.00	
03-9200-999-	RESERVE FOR TRANSFER		28,725.00	0.93%
	1 Accounts Listed	9200	28,725.00	
03-9400-201-	SOCIAL SECURITY		69,800.00	2.25%
03-9400-202-	RETIREMENT		125,000.00	4.03%
03-9400-203-	EMPLOYEE INSURANCE		210,000.00	6.77%
03-9400-208-	UNEMPLOYMENT INSURANCE		7,900.00	0.25%
03-9400-209-	WORKERS' COMPENSATION		39,400.00	1.27%
03-9400-212-	TRAINING BENEFITS		4,000.00	0.13%
	6 Accounts Listed	9400	456,100.00	
	44 Accounts Listed	Total Appropriations	3,100,990.00	

Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS		90,000.00	27.94%
04-4527- -	LGEA COAL PRODUCING		350,000.00	108.66%
04-4528- -	LGEA COAL IMPACT - RESTRICTED		100.00	0.03%
04-4529- -	LGEA MINERAL		65,000.00	20.18%
	4 Accounts Listed	4500	505,100.00	
04-4806- -	INTEREST		600.00	0.19%
	1 Accounts Listed	4800	600.00	
04-4901- -	SURPLUS PRIOR YEAR		100,000.00	31.05%
04-4909- -	TRANSFERS OUT		(283,600.00)	-88.05%
04-4910- -	TRANSFERS IN			

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
Local Government Economic Assistance Fund			
	3 Accounts Listed	4900	(183,600.00)
	8 Accounts Listed	Total Revenues	322,100.00

Local Government Economic Assistance Fund			
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS	5,000.00	1.55%
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.31%
04-5025-567-	REFUNDS	100.00	0.03%
04-5025-741-	LGEDF GRANTS	90,000.00	27.94%
	4 Accounts Listed	5000	96,100.00
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	18.63%
	1 Accounts Listed	5400	60,000.00
04-6106-311-	LGEA CONTRACT RD WORK	160,000.00	49.67%
04-6106-409-	LGEA ROAD GRAVEL & HAUL	200.00	0.06%
04-6106-429-	LGEA GAS & OIL	200.00	0.06%
04-6106-447-	LGEA ROAD MATERIALS	200.00	0.06%
04-6106-457-	LGEA TILE & PIPE	200.00	0.06%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	200.00	0.06%
	6 Accounts Listed	6100	161,000.00
04-9200-999-	RESERVE FOR TRANSFERS	5,000.00	1.55%
	1 Accounts Listed	9200	5,000.00
04-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
	13 Accounts Listed	Total Appropriations	322,100.00

Federal Grants			
07-4504- -	FEDERAL GRANT - CDBG - HBEER	7,501.00	100.00%
	1 Accounts Listed	4500	7,501.00
07-4901- -	SURPLUS PRIOR YEAR	50.00	0.67%
07-4909- -	TRANSFER OUT	(50.00)	-0.67%
	2 Accounts Listed	4900	
	3 Accounts Listed	Total Revenues	7,501.00

Federal Grants			
07-8099-548-A	CONSTRUCTION - HBEER		
07-8099-548-B	ADMINISTRATION - HBEER	7,501.00	100.00%
	2 Accounts Listed	8000	7,501.00
	2 Accounts Listed	Total Appropriations	7,501.00

Ambulance Fund			
09-4504- -	FEMA GRANT	8,610.00	0.39%
09-4510- -	STATE GRANT	10,000.00	0.46%
	2 Accounts Listed	4500	18,610.00
09-4608- -	AMBULANCE SERVICE	2,000,000.00	91.27%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%
	2 Accounts Listed	4600	2,000,100.00
09-4727- -	REIMBURSEMENTS	1,000.00	0.05%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.05%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
Ambulance Fund			
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	80,000.00	3.65%
09-4909- -	TRANSFER OUT		
09-4910- -	TRANSFER IN	90,000.00	4.11%
3 Accounts Listed		4900	170,000.00
10 Accounts Listed		Total Revenues	2,191,210.00

Ambulance Fund			
09-5140-106-	DEPARTMENT STAFF	23,500.00	1.07%
09-5140-107-	DIRECTOR-AMBULANCE SERV.	40,900.00	1.87%
09-5140-137-	MEDICAL PERSONNEL	831,500.00	37.95%
09-5140-320-	BILLING SERVICES	183,000.00	8.35%
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	12,200.00	0.56%
09-5140-382-	DRUG TESTING	2,500.00	0.11%
09-5140-411-	CUSTODIAL SUPPLIES	5,500.00	0.25%
09-5140-445-	OFFICE SUPPLIES	5,500.00	0.25%
09-5140-455-	PETROLEUM PRODUCTS	85,000.00	3.88%
09-5140-479-	TIRES AND TUBES	10,000.00	0.46%
09-5140-481-	STAFF UNIFORMS	7,500.00	0.34%
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	119,000.00	5.43%
09-5140-563-	POSTAL CHARGES	50.00	0.00%
09-5140-567-	REFUNDS	7,500.00	0.34%
09-5140-569-	TRAINING & CONFERENCES	4,000.00	0.18%
09-5140-573-	TELEPHONE	9,000.00	0.41%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	600.00	0.03%
09-5140-578-	UTILITIES	14,000.00	0.64%
09-5140-586-	MAINT. & REPAIR-BUILDING	10,500.00	0.48%
09-5140-592-	MAINT. & REPAIR/VEHICLES	120,000.00	5.48%
09-5140-595-	EDUCATION	3,000.00	0.14%
09-5140-599-	MISCELLANEOUS	1,000.00	0.05%
09-5140-703-	COMMUNICATION EQUIPMENT	5,000.00	0.23%
09-5140-725-	OFFICE EQUIPMENT	3,500.00	0.16%
09-5140-739-	FEMA GRANT	8,610.00	0.39%
09-5140-739-A	FEMA GRANT MATCH	100.00	0.00%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.46%
32 Accounts Listed		5100	1,534,760.00
09-7700-602-	PRINCIPAL ON LEASE	22,406.00	1.02%
09-7700-606-	INTEREST ON LEASE	388.00	0.02%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Budget	Percent
Ambulance Fund				
	2 Accounts Listed	7700	22,794.00	
09-9100-521-	INSURANCE		49,100.00	2.24%
	1 Accounts Listed	9100	49,100.00	
09-9200-999-	RESERVE FOR TRANSFER		11,156.00	0.51%
	1 Accounts Listed	9200	11,156.00	
09-9400-201-	SOCIAL SECURITY		68,600.00	3.13%
09-9400-202-	RETIREMENT		140,000.00	6.39%
09-9400-203-	EMPLOYEE INSURANCE		187,800.00	8.57%
09-9400-208-	UNEMPLOYMENT INSURANCE		10,400.00	0.47%
09-9400-209-	WORKERS COMPENSATION		166,600.00	7.60%
	5 Accounts Listed	9400	573,400.00	
	41 Accounts Listed	Total Appropriations	2,191,210.00	

Forestry				
12-4119- -	TIMBERLAND TAX		4,600.00	52.24%
	1 Accounts Listed	4100	4,600.00	
12-4727- -	REIMBURSEMENTS		175.00	1.99%
	1 Accounts Listed	4700	175.00	
12-4806- -	INTEREST		30.00	0.34%
	1 Accounts Listed	4800	30.00	
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	45.43%
	1 Accounts Listed	4900	4,000.00	
	4 Accounts Listed	Total Revenues	8,805.00	

Forestry				
12-5150-902-	FIRE PROTECTION		4,000.00	45.43%
	1 Accounts Listed	5100	4,000.00	
12-9200-999-	RESERVE FOR TRANSFER		4,805.00	54.57%
	1 Accounts Listed	9200	4,805.00	
	2 Accounts Listed	Total Appropriations	8,805.00	

Occupational Tax Fund				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,200,000.00	151.97%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		630,000.00	22.80%
	2 Accounts Listed	4100	4,830,000.00	
23-4727- -	REIMBURSEMENTS		1,000.00	0.04%
	1 Accounts Listed	4700	1,000.00	
23-4806- -	INTEREST		2,700.00	0.10%
	1 Accounts Listed	4800	2,700.00	
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.62%
23-4909- -	TRANSFER OUT		(2,170,000.00)	-78.52%
	2 Accounts Listed	4900	(2,070,000.00)	
	6 Accounts Listed	Total Revenues	2,763,700.00	

Occupational Tax Fund				
23-5047-105-	TAX ADMIN. ASSISTANT		28,600.00	1.03%
23-5047-142-	TAX ADMINISTRATOR		41,400.00	1.50%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Budget	Percent
Occupational Tax Fund				
23-5047-301-	ESCROW AGENT		10,000.00	0.36%
23-5047-382-	DRUG TESTING		100.00	0.00%
23-5047-445-	OFFICE SUPPLIES		7,000.00	0.25%
23-5047-539-	LEGAL FEES		3,500.00	0.13%
23-5047-544-	RETURNED CHECK CHARGE		100.00	0.00%
23-5047-563-	POSTAGE		5,600.00	0.20%
23-5047-567-	REFUNDS		1,500.00	0.05%
23-5047-569-	TRAINING		1,600.00	0.06%
23-5047-576-	REIMBURSEMENT FOR MILEAGE		2,000.00	0.07%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%
23-5047-725-	OFFICE EQUIPMENT		100.00	0.00%
	13 Accounts Listed	5000	101,600.00	
23-9100-521-	INSURANCE		4,000.00	0.14%
	1 Accounts Listed	9100	4,000.00	
23-9200-999-	RESERVE FOR TRANSFER		42,300.00	1.53%
	1 Accounts Listed	9200	42,300.00	
23-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
23-9400-201-	SOCIAL SECURITY		5,400.00	0.20%
23-9400-202-	RETIREMENT		13,500.00	0.49%
23-9400-203-	EMPLOYEE INSURANCE		14,400.00	0.52%
23-9400-208-	UNEMPLOYMENT INSURANCE		1,500.00	0.05%
23-9400-209-	WORKMEN'S COMPENSATION		1,000.00	0.04%
	5 Accounts Listed	9400	35,800.00	
23-9500-902-A	CITY OF CORBIN		1,800,000.00	65.13%
23-9500-902-B	CITY OF WILLIAMSBURG		780,000.00	28.22%
	2 Accounts Listed	9500	2,580,000.00	
	23 Accounts Listed	Total Appropriations	2,763,700.00	

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	

911 Fund

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Budget	Percent
911 Fund				
87-4140- -	911 FEES		445,000.00	100.00%
	1 Accounts Listed	4100	445,000.00	
87-4510- -	STATE GRANT - CMRS		100.00	0.02%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		193,000.00	29.50%
	2 Accounts Listed	4500	193,100.00	
87-4731- -	MISC REVENUE		1,000.00	0.15%
	1 Accounts Listed	4700	1,000.00	
87-4806- -	INTEREST		200.00	0.03%
	1 Accounts Listed	4800	200.00	
87-4901- -	SURPLUS PRIOR YEAR		15,000.00	2.29%
87-4909- -	TRANSFER OUT		(75,000.00)	-11.46%
87-4910- -	TRANSFERS IN		75,000.00	11.46%
	3 Accounts Listed	4900	15,000.00	
	8 Accounts Listed	Total Revenues	654,300.00	

911 Fund

87-5145-106-	911 DISPATCHERS WAGES		255,000.00	38.97%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		47,900.00	7.32%
87-5145-364-	RENT		20,500.00	3.13%
87-5145-382-	DRUG TESTING		1,200.00	0.18%
87-5145-399-	MISC CONTRACT SERVICES		5,000.00	0.76%
87-5145-411-	CUSTODIAL SUPPLIES		2,500.00	0.38%
87-5145-445-	OFFICE SUPPLIES		4,500.00	0.69%
87-5145-455-	PETROLEUM PRODUCTS		2,300.00	0.35%
87-5145-481-	STAFF UNIFORMS		200.00	0.03%
87-5145-537-	JUDGEMENTS		1,000.00	0.15%
87-5145-569-	TRAINING & CONFERENCES		1,500.00	0.23%
87-5145-573-	TELEPHONE		76,000.00	11.62%
87-5145-576-	MILEAGE		300.00	0.05%
87-5145-578-	UTILITIES		7,000.00	1.07%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	3.06%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		3,000.00	0.46%
87-5145-599-	MISCELLANEOUS		1,000.00	0.15%
87-5145-703-	COMMUNICATION EQUIPMENT		1,000.00	0.15%
87-5145-725-	OFFICE EQUIPMENT		500.00	0.08%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		100.00	0.02%
	20 Accounts Listed	5100	450,500.00	
87-9100-521-	INSURANCE		10,250.00	1.57%
	1 Accounts Listed	9100	10,250.00	
87-9200-999-	RESERVE FOR TRANSFER		61,850.00	9.45%
	1 Accounts Listed	9200	61,850.00	
87-9400-201-	SOCIAL SECURITY		23,200.00	3.55%
87-9400-202-	RETIREMENT		45,000.00	6.88%
87-9400-203-	EMPLOYEE INSURANCE		58,000.00	8.86%
87-9400-208-	UNEMPLOYMENT		3,300.00	0.50%

FY 2017-2018 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Budget	Percent
911 Fund			
87-9400-209-	WORKERS' COMPENSATION	2,200.00	0.34%
	5 Accounts Listed	9400	131,700.00
	27 Accounts Listed	Total Appropriations	654,300.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2017-2018

Source	Budget by Fund										Grand Total	
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund		
4101 REAL ESTATE, SHERIFF	765,000.00											765,000.00
4102 TANGIBLE PERSONAL PROP.-SHERIFF	160,000.00											160,000.00
4103 MOTOR VEHICLE-COUNTY CLERK	170,000.00											170,000.00
4104 DELIQUENT 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							4,830,000.00					4,830,000.00
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 TV A	16,000.00	81,000.00										16,000.00
4205 NATIONAL FOREST												81,000.00
4210 IN LIEU PAYMENT	60,000.00											60,000.00
4302 EXCESS FEES - CLERK	24,027.00											24,027.00
4304 EXCESS FEES - SHERIFF	0.00											0.00
4417 CABLE VISION FRANCHISE FEE	16,500.00											16,500.00
4419 WASTE HAUL PERMITS	200.00											200.00
4501 OMITTED PROPERTY TAX	23,000.00											23,000.00
4504 FEDERAL GRANT					7,501.00							7,501.00
4506 STATE REIMBURSEMENT	1,000.00											1,000.00
4508 LGEDF GRANT FUNDS				90,000.00								90,000.00
4510 STATE GRANT	102,796.00	358,251.00								100.00		461,047.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		44,149.00										44,149.00
4515 ENERGY RECOVERY, ROAD FUND		100.00										100.00
4516 TRUCK LICENSE DISTRIBUTION		202,500.00										202,500.00
4517 DRIVERS LICENSE REFUND		3,200.00										3,200.00
4518 COUNTY ROAD AID		1,471,619.00										1,471,619.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2017-2018

Source	Budget by Fund											Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund		
4101 REAL ESTATE, SHERIFF	765,000.00											765,000.00
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							4,830,000.00					4,830,000.00
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	16,000.00	81,000.00										16,000.00
4205 NATIONAL FOREST												81,000.00
4210 IN LIEU PAYMENT	60,000.00											60,000.00
4302 EXCESS FEES - CLERK	24,027.00											24,027.00
4304 EXCESS FEES - SHERIFF	0.00											0.00
4417 CABLE VISION FRANCHISE FEE	16,500.00											16,500.00
4419 WASTE HAUL PERMITS	200.00											200.00
4501 OMITTED PROPERTY TAX	23,000.00											23,000.00
4504 FEDERAL GRANT					7,501.00							7,501.00
4506 STATE REIMBURSEMENT	1,000.00											1,000.00
4508 LGEDF GRANT FUNDS												8,610.00
4510 STATE GRANT	102,796.00											102,796.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		368,251.00										368,251.00
4515 ENERGY RECOVERY, ROAD FUND		44,149.00										44,149.00
4516 TRUCK LICENSE DISTRIBUTION		100.00										100.00
4517 DRIVERS LICENSE REFUND		202,500.00										202,500.00
4518 COUNTY ROAD AID		3,200.00										3,200.00
		1,471,619.00										1,471,619.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2017-2018

Source	Budget by Fund										Grand Total	
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 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				350,000.00								350,000.00
4528 LGEA - COAL IMPACT				100.00								100.00
4529 LGEA - MINERAL TAX				65,000.00								65,000.00
4532 AOC SPACE RENTAL	347,700.00											347,700.00
4533 JAIL OPERATION PAY (ALLOTMENT)			82,000.00									82,000.00
4534 JAIL MEDICAL PAYMENTS			95,000.00									95,000.00
4535 COURT COSTS JAIL OPERATION			12,000.00									12,000.00
4536 INTERCOUNTY JAIL CONTRACTS			12,000.00									12,000.00
4538 D.U.I. FEES FROM STATE			7,000.00									7,000.00
4542 FEDERAL DESEMA REIMBURSEMENT	29,978.00											29,978.00
4555 COMMUNITY SERVICE HOUSING			50,000.00									50,000.00
4557 CLASS D FELONS			1,250,000.00									1,250,000.00
4558 INTER-LOCAL AGREEMENTS	36,000.00											36,000.00
4561 COURT FACILITY FEE	25.00											25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE									193,000.00			193,000.00
4567 COURT COST SUPPLEMENT			15,000.00									15,000.00
4568 JAIL CANTEEN - MEDICAL PAYMENTS			35,000.00									35,000.00
4569 CORRECTIONS ASSISTANCE - HB463			50,000.00									50,000.00
4608 AMBULANCE SERVICE							2,000,100.00					2,000,100.00
4624 INCARCERATION FEES - CIRCUIT COURT			2,000.00									2,000.00
4633 JAIL BOND ACCEPTANCE FEE			5,000.00									5,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			110,000.00									110,000.00
4701 VENDING COMMISSION	425.00		800.00									1,225.00
4702 TELEPHONE COMMISSION			50,000.00									50,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00											100.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2017-2018

Source	Budget by Fund										Grand Total	
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund		
4711 RENTAL AND LEASE RECEIPTS	750.00											750.00
4727 REIMBURSEMENT	1,000.00	206,000.00	1,000.00			1,000.00	175.00	1,000.00				210,175.00
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	1,000.00		1,000.00									1,000.00
4799 OTHER-MEDICAL COST RECOVERED			400.00	600.00		500.00	30.00	2,700.00	75.00	200.00		1,000.00
4806 INTEREST EARNED	2,800.00	1,000.00										8,305.00
Estimated Revenues Total	2,032,041.00	2,403,819.00	1,779,200.00	505,700.00	7,501.00	2,021,210.00	4,805.00	4,833,700.00	67,075.00	639,300.00	14,294,351.00	
4901 SURPLUS, PRIOR YEAR	100,000.00	100,000.00	10,000.00	100,000.00	50.00	80,000.00	4,000.00	100,000.00	2,500.00	15,000.00		511,650.00
4902 TAX ANTICIPATION NOTE	250,000.00											250,000.00
4903 PRIOR YEAR ADJUSTMENT	0.00											0.00
4909 TRANSFERS OUT	(1,293,190.00)	(300,000.00)	(100,000.00)	(283,600.00)	(50.00)	0.00		(2,170,000.00)		(75,000.00)		(4,221,840.00)
4910 TRANSFERS IN	2,345,050.00	300,000.00	1,411,790.00	0.00		90,000.00				75,000.00		4,221,840.00
4912 GOVERNMENTAL LEASING RECEIPTS	0.00	17,452.00										17,452.00
Receipts Available Total	1,401,860.00	117,452.00	1,321,790.00	(183,600.00)	0.00	170,000.00	4,000.00	(2,070,000.00)	2,500.00	15,000.00	15,000.00	779,802.00
Grand Total	3,433,901.00	2,521,271.00	3,100,990.00	322,100.00	7,501.00	2,191,210.00	8,805.00	2,763,700.00	69,575.00	654,300.00	15,073,353.00	

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2017-2018

General Fund		
4100	TAXES	1,337,640.00
4200	IN LIEU TAX PAYMENTS	76,000.00
4300	EXCESS FEES	24,027.00
4400	LICENSE AND PERMITS	16,700.00
4500	INTERGOVERNMENTAL REVENUES	570,599.00
4700	MISCELLANEOUS REVENUES	4,275.00
4800	INTEREST EARNED	2,800.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,401,860.00
Total General		3,433,901.00
Road Fund		
4200	IN LIEU TAX PAYMENTS	81,000.00
4500	INTERGOVERNMENTAL REVENUES	2,114,819.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	322,452.00
Total Road		2,521,271.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	1,608,000.00
4600	CHARGES FOR SERVICES	117,000.00
4700	MISCELLANEOUS REVENUES	53,800.00
4800	INTEREST EARNED	400.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,321,790.00
Total Jail		3,100,990.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	505,100.00
4800	INTEREST EARNED	600.00
4900	SURPLUS, BORROWING AND TRANSFERS	(183,600.00)
Total L.G.E.A.		322,100.00
Federal Grants		
4500	INTERGOVERNMENTAL REVENUES	7,501.00
4900	SURPLUS, BORROWING AND TRANSFERS	
Total Fed. Grants		7,501.00
Ambulance Fund		
4500	INTERGOVERNMENTAL REVENUES	18,610.00
4600	CHARGES FOR SERVICES	2,000,100.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	170,000.00
Total Ambulance		2,191,210.00
Forestry		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	175.00
4800	INTEREST EARNED	30.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00
Total Forestry		8,805.00
Occupational Tax Fund		

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2017-2018

Occupational Tax Fund		
4100	TAXES	4,830,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	2,700.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,070,000.00)
Total Occup. Tax		2,763,700.00
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	193,100.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	200.00
4900	SURPLUS, BORROWING AND TRANSFERS	15,000.00
Total 911 Fund		654,300.00
Total Budget Revenues		15,073,353.00

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,337,640.00	38.95%	8.87%
4200	IN LIEU TAX PAYMENTS	76,000.00	2.21%	0.50%
4300	EXCESS FEES	24,027.00	0.70%	0.16%
4400	LICENSE AND PERMITS	16,700.00	0.49%	0.11%
4500	INTERGOVERNMENTAL REVENUES	570,599.00	16.62%	3.79%
4700	MISCELLANEOUS REVENUES	4,275.00	0.12%	0.03%
4800	INTEREST EARNED	2,800.00	0.08%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,401,860.00	40.82%	9.30%
Total General		3,433,901.00		22.78%
Road Fund				
4200	IN LIEU TAX PAYMENTS	81,000.00	3.21%	0.54%
4500	INTERGOVERNMENTAL REVENUES	2,114,819.00	83.88%	14.03%
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	322,452.00	12.79%	2.14%
Total Road		2,521,271.00		16.73%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	1,608,000.00	51.85%	10.67%
4600	CHARGES FOR SERVICES	117,000.00	3.77%	0.78%
4700	MISCELLANEOUS REVENUES	53,800.00	1.73%	0.36%
4800	INTEREST EARNED	400.00	0.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,321,790.00	42.62%	8.77%
Total Jail		3,100,990.00		20.57%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	505,100.00	156.81%	3.35%
4800	INTEREST EARNED	600.00	0.19%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	(183,600.00)	-57.00%	-1.22%
Total L.G.E.A.		322,100.00		2.14%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	7,501.00	100.00%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total Fed. Grants		7,501.00		0.05%
Ambulance Fund				
4500	INTERGOVERNMENTAL REVENUES	18,610.00	0.85%	0.12%
4600	CHARGES FOR SERVICES	2,000,100.00	91.28%	13.27%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	170,000.00	7.76%	1.13%
Total Ambulance		2,191,210.00		14.54%
Forestry				
4100	TAXES	4,600.00	52.24%	0.03%
4700	MISCELLANEOUS REVENUES	175.00	1.99%	0.00%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
Forestry				
4800	INTEREST EARNED	30.00	0.34%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00	45.43%	0.03%
Total Forestry		8,805.00		0.06%

Occupational Tax Fund				
4100	TAXES	4,830,000.00	174.77%	32.04%
4700	MISCELLANEOUS REVENUES	1,000.00	0.04%	0.01%
4800	INTEREST EARNED	2,700.00	0.10%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,070,000.00)	-74.90%	-13.73%
Total Occup. Tax		2,763,700.00		18.34%

Tourist Tax Fund				
4100	TAXES	67,000.00	96.30%	0.44%
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	68.01%	2.95%
4500	INTERGOVERNMENTAL REVENUES	193,100.00	29.51%	1.28%
4700	MISCELLANEOUS REVENUES	1,000.00	0.15%	0.01%
4800	INTEREST EARNED	200.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	15,000.00	2.29%	0.10%
Total 911 Fund		654,300.00		4.34%

Total Budgeted Revenues				
Name	Budget	% Total		
GENERAL FUND	3,433,901.00	22.78%		
ROAD FUND	2,521,271.00	16.73%		
JAIL FUND	3,100,990.00	20.57%		
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	322,100.00	2.14%		
FEDERAL GRANTS	7,501.00	0.05%		
AMBULANCE FUND	2,191,210.00	14.54%		
FORESTRY	8,805.00	0.06%		
OCCUPATIONAL TAX FUND	2,763,700.00	18.34%		
TOURIST TAX FUND	69,575.00	0.46%		
911 FUND	654,300.00	4.34%		
Total Budgeted Revenues		15,073,353.00	100.00%	

FY 2017-2018 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	765,000.00	22.28%	2.54%	
01-4102- -	PERSONAL PROPERTY TAXES	160,000.00	4.66%	0.53%	
01-4103- -	MOTOR VEHICLE	170,000.00	4.95%	0.56%	
01-4104- -	DELIQUENT PROPERTY TAX	59,000.00	1.72%	0.20%	
01-4107- -	UNMINED MINERAL TAX	14,000.00	0.41%	0.05%	
01-4120- -	OTHER AD VALOREM	35,000.00	1.02%	0.12%	
01-4130- -	BANK FRANCHISE DEPOSIT TAX	90,640.00	2.64%	0.30%	
01-4135- -	DEED TAX	44,000.00	1.28%	0.15%	
	8 Accounts Listed	4100	1,337,640.00	38.95%	4.44%
01-4203- -	T V A	16,000.00	0.47%	0.05%	
01-4210- -	OTHER IN LIEU-LAND PAYMENT	60,000.00	1.75%	0.20%	
	2 Accounts Listed	4200	76,000.00	2.21%	0.25%
01-4302- -	COUNTY CLERK-EXCESS FEES	24,027.00	0.70%	0.08%	
01-4304- -	EXCESS FEES - SHERIFF				
	2 Accounts Listed	4300	24,027.00	0.70%	0.08%
01-4417- -	TELECOMMUNICATIONS TAX	16,500.00	0.48%	0.05%	
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%	
	2 Accounts Listed	4400	16,700.00	0.49%	0.06%
01-4501- -	OMITTED PROPERTY TAX BILL	23,000.00	0.67%	0.08%	
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	33,643.00	0.98%	0.11%	
01-4510- -F	SAR GRANT - WOODBINE	6,000.00	0.17%	0.02%	
01-4510- -G	STATE GRANT - CRUMB RUBBER	100.00	0.00%	0.00%	
01-4510- -L	2017 LITTER ABATEMENT GRANT	48,337.00	1.41%	0.16%	
01-4510- -M	2017 OPEN DUMP GRANT	10,616.00	0.31%	0.04%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.84%	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	347,700.00	10.13%	1.15%	
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.87%	0.10%	
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	36,000.00	1.05%	0.12%	
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%	
	16 Accounts Listed	4500	570,599.00	16.62%	1.89%
01-4701- -	VENDING MACHINE COMMISSION	425.00	0.01%	0.00%	
01-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%	
01-4711- -	COMMUNITY ROOM RENTALS	750.00	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.	1,000.00	0.03%	0.00%	
	6 Accounts Listed	4700	4,275.00	0.12%	0.01%
01-4806- -	INTEREST	2,800.00	0.08%	0.01%	
	1 Accounts Listed	4800	2,800.00	0.08%	0.01%
01-4901- -	SURPLUS PRIOR YEAR	100,000.00	2.91%	0.33%	

FY 2017-2018 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	7.28%	0.42%	
01-4903- -	PRIOR YEAR ADJUSTMENT				
01-4909- -	TRANSFERS OUT	(1,293,190.00)	-37.66%	-2.15%	
01-4910- -	TRANSFERS IN	2,345,050.00	68.29%	3.89%	
01-4912- -	GOVERNMENTAL LEASING RECEIPTS				
	6 Accounts Listed	4900	1,401,860.00	40.82%	2.33%
	43 Accounts Listed	General	3,433,901.00		5.70%
Road Fund					
02-4205- -	NATIONAL FOREST	81,000.00	3.21%	0.13%	
	1 Accounts Listed	4200	81,000.00	3.21%	0.13%
02-4510- -	STATE GRANT - RS AGREEMENT	208,051.00	8.25%	0.35%	
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	160,000.00	6.35%	0.27%	
02-4510- -B	STATE GRANT - RESURFACING	100.00	0.00%	0.00%	
02-4510- -C	STATE GRANT - CRUMB RUBBER CHIP SEAL	100.00	0.00%	0.00%	
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	44,149.00	1.75%	0.07%	
02-4513- -A	3% EMERGENCY MONEY - POOL				
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%	
02-4516- -	TRUCK LICENSE FEES	202,500.00	8.03%	0.34%	
02-4517- -	DRIVERS LICENSE REFUND	3,200.00	0.13%	0.01%	
02-4518- -	COUNTY ROAD AID	1,471,619.00	58.37%	2.44%	
02-4526- -	STRIPMINE RECEIPTS	25,000.00	0.99%	0.04%	
	11 Accounts Listed	4500	2,114,819.00	83.88%	3.51%
02-4727- -	REIMBURSEMENTS	206,000.00	8.17%	0.34%	
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%	0.00%	
	2 Accounts Listed	4700	207,000.00	8.21%	0.34%
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	100,000.00	3.97%	0.17%	
02-4909- -	TRANSFER OUT	(300,000.00)	-11.90%	-0.50%	
02-4910- -	TRANSFER IN	300,000.00	11.90%	0.50%	
02-4912- -	GOVERNMENTAL LEASING RECEIPTS	17,452.00	0.69%	0.03%	
	4 Accounts Listed	4900	117,452.00	4.66%	0.19%
	19 Accounts Listed	Road	2,521,271.00		4.19%
Jail Fund					
03-4533- -	JAIL OPERATIONS	82,000.00	2.64%	0.14%	
03-4534- -	JAIL MEDICAL PAYMENTS	95,000.00	3.06%	0.16%	
03-4535- -	COURT COST-JAIL OPERATION HB452	12,000.00	0.39%	0.02%	
03-4536- -	CONTRACTS WITH COUNTIES	12,000.00	0.39%	0.02%	
03-4538- -	DUI FEES - STATE	7,000.00	0.23%	0.01%	
03-4555- -	STATE INMATES - WORK PROGRAM	50,000.00	1.61%	0.08%	
03-4557- -	CLASS D FELON PAYMENTS	1,250,000.00	40.31%	2.08%	
03-4567- -	COURT COST SUPPLEMENT HB413	15,000.00	0.48%	0.02%	
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	35,000.00	1.13%	0.06%	
03-4569- -	CORRECTIONS ASSISTANCE - HB463	50,000.00	1.61%	0.08%	

FY 2017-2018 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	1,608,000.00	51.85%	5.33%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT		2,000.00	0.06%	0.01%
03-4633- -	JAIL BOND FEES		5,000.00	0.16%	0.02%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		25,000.00	0.81%	0.08%
03-4634- -A	HOUSING FEES		85,000.00	2.74%	0.28%
	4 Accounts Listed	4600	117,000.00	3.77%	0.39%
03-4701- -	VENDING COMMISSIONS		800.00	0.03%	0.00%
03-4702- -	TELEPHONE COMMISSION		50,000.00	1.61%	0.17%
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	53,800.00	1.73%	0.18%
03-4806- -	INTEREST		400.00	0.01%	0.00%
	1 Accounts Listed	4800	400.00	0.01%	0.00%
03-4901- -	SURPLUS PRIOR YEAR		10,000.00	0.32%	0.03%
03-4909- -	TRANSFERS OUT		(100,000.00)	-3.22%	-0.33%
03-4910- -	TRANSFERS IN		1,411,790.00	45.53%	4.68%
	3 Accounts Listed	4900	1,321,790.00	42.62%	4.38%
	23 Accounts Listed	Jail	3,100,990.00		10.29%
Local Government Economic Assistance Fund					
04-4508- -	LGEDF GRANTS		90,000.00	27.94%	0.30%
04-4527- -	LGEA COAL PRODUCING		350,000.00	108.66%	1.16%
04-4528- -	LGEA COAL IMPACT - RESTRICTED		100.00	0.03%	0.00%
04-4529- -	LGEA MINERAL		65,000.00	20.18%	0.22%
	4 Accounts Listed	4500	505,100.00	156.81%	1.68%
04-4806- -	INTEREST		600.00	0.19%	0.00%
	1 Accounts Listed	4800	600.00	0.19%	0.00%
04-4901- -	SURPLUS PRIOR YEAR		100,000.00	31.05%	0.33%
04-4909- -	TRANSFERS OUT		(283,600.00)	-88.05%	-0.94%
04-4910- -	TRANSFERS IN				
	3 Accounts Listed	4900	(183,600.00)	-57.00%	-0.61%
	8 Accounts Listed	L.G.E.A.	322,100.00		1.07%
Federal Grants					
07-4504- -	FEDERAL GRANT - CDBG - HBEER		7,501.00	100.00%	0.02%
	1 Accounts Listed	4500	7,501.00	100.00%	0.02%
07-4901- -	SURPLUS PRIOR YEAR		50.00	0.67%	0.00%
07-4909- -	TRANSFER OUT		(50.00)	-0.67%	0.00%
	2 Accounts Listed	4900			
	3 Accounts Listed	Fed. Grants	7,501.00		0.02%
Ambulance Fund					
09-4504- -	FEMA GRANT		8,610.00	0.39%	0.03%
09-4510- -	STATE GRANT		10,000.00	0.46%	0.03%
	2 Accounts Listed	4500	18,610.00	0.85%	0.06%
09-4608- -	AMBULANCE SERVICE		2,000,000.00	91.27%	6.63%
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FY 2017-2018 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Ambulance Fund				
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%	0.00%
	2 Accounts Listed	4600	2,000,100.00	91.28% 6.63%
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	80,000.00	3.65%	0.27%
09-4909- -	TRANSFER OUT			
09-4910- -	TRANSFER IN	90,000.00	4.11%	0.30%
	3 Accounts Listed	4900	170,000.00	7.76% 0.56%
	10 Accounts Listed	Ambulance	2,191,210.00	7.27%
Forestry				
12-4119- -	TIMBERLAND TAX	4,600.00	52.24%	0.02%
	1 Accounts Listed	4100	4,600.00	52.24% 0.02%
12-4727- -	REIMBURSEMENTS	175.00	1.99%	0.00%
	1 Accounts Listed	4700	175.00	1.99% 0.00%
12-4806- -	INTEREST	30.00	0.34%	0.00%
	1 Accounts Listed	4800	30.00	0.34% 0.00%
12-4901- -	SURPLUS PRIOR YEAR	4,000.00	45.43%	0.01%
	1 Accounts Listed	4900	4,000.00	45.43% 0.01%
	4 Accounts Listed	Forestry	8,805.00	0.03%
Occupational Tax Fund				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX	4,200,000.00	151.97%	13.93%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX	630,000.00	22.80%	2.09%
	2 Accounts Listed	4100	4,830,000.00	174.77% 16.02%
23-4727- -	REIMBURSEMENTS	1,000.00	0.04%	0.00%
	1 Accounts Listed	4700	1,000.00	0.04% 0.00%
23-4806- -	INTEREST	2,700.00	0.10%	0.01%
	1 Accounts Listed	4800	2,700.00	0.10% 0.01%
23-4901- -	SURPLUS PRIOR YEAR	100,000.00	3.62%	0.33%
23-4909- -	TRANSFER OUT	(2,170,000.00)	-78.52%	-7.20%
	2 Accounts Listed	4900	(2,070,000.00)	-74.90% -6.87%
	6 Accounts Listed	Occup. Tax	2,763,700.00	9.17%
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

FY 2017-2018 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
911 Fund					
87-4140- -	911 FEES		445,000.00	100.00%	1.48%
	1 Accounts Listed	4100	445,000.00	68.01%	1.48%
87-4510- -	STATE GRANT - CMRS		100.00	0.02%	0.00%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		193,000.00	29.50%	0.64%
	2 Accounts Listed	4500	193,100.00	29.51%	0.64%
87-4731- -	MISC REVENUE		1,000.00	0.15%	0.00%
	1 Accounts Listed	4700	1,000.00	0.15%	0.00%
87-4806- -	INTEREST		200.00	0.03%	0.00%
	1 Accounts Listed	4800	200.00	0.03%	0.00%
87-4901- -	SURPLUS PRIOR YEAR		15,000.00	2.29%	0.05%
87-4909- -	TRANSFER OUT		(75,000.00)	-11.46%	-0.25%
87-4910- -	TRANSFERS IN		75,000.00	11.46%	0.25%
	3 Accounts Listed	4900	15,000.00	2.29%	0.05%
	8 Accounts Listed	911 Fund	654,300.00		2.17%
	127 Accounts Listed	10 Funds listed totaling	15,073,353.00		

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,918,056.00	55.86%	12.72%
5100	PROTECTION TO PERSONS AND PROPERTY	177,378.00	5.17%	1.18%
5200	GENERAL HEALTH AND SANITATION	229,628.00	6.69%	1.52%
5300	SOCIAL SERVICES	6,500.00	0.19%	0.04%
7400	TAX ANTICIPATION NOTE	254,000.00	7.40%	1.69%
7700	LEASES	54,451.00	1.59%	0.36%
9100	GENERAL SERVICES	277,500.00	8.08%	1.84%
9200	CONTINGENT APPROPRIATIONS	45,508.00	1.33%	0.30%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	470,880.00	13.71%	3.12%
Total General		3,433,901.00		22.78%

Road Fund				
5000	GENERAL GOVERNMENT	2,200.00	0.09%	0.01%
6100	ROADS	1,733,902.00	68.77%	11.50%
7700	LEASES	323,829.00	12.84%	2.15%
9100	GENERAL SERVICES	45,700.00	1.81%	0.30%
9200	CONTINGENT APPROPRIATIONS	22,140.00	0.88%	0.15%
9400	FRINGE BENEFITS	353,000.00	14.00%	2.34%
9500	DIST. TO OTHER GOV. AGENCIES	40,500.00	1.61%	0.27%
Total Road		2,521,271.00		16.73%

Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	1,935,102.00	62.40%	12.84%
7200	DEBT SERVICE	530,763.00	17.12%	3.52%
9100	GENERAL SERVICES	150,300.00	4.85%	1.00%
9200	CONTINGENT APPROPRIATIONS	28,725.00	0.93%	0.19%
9400	FRINGE BENEFITS	456,100.00	14.71%	3.03%
Total Jail		3,100,990.00		20.57%

Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	96,100.00	29.84%	0.64%
5400	RECREATION AND CULTURE	60,000.00	18.63%	0.40%
6100	ROADS	161,000.00	49.98%	1.07%
9200	CONTINGENT APPROPRIATIONS	5,000.00	1.55%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
Total L.G.E.A.		322,100.00		2.14%

Federal Grants				
8000	CAPITAL PROJECTS	7,501.00	100.00%	0.05%
Total Fed. Grants		7,501.00		0.05%

Ambulance Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	1,534,760.00	70.04%	10.18%
7700	LEASES	22,794.00	1.04%	0.15%
9100	GENERAL SERVICES	49,100.00	2.24%	0.33%
9200	CONTINGENT APPROPRIATIONS	11,156.00	0.51%	0.07%

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2017-2018

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

Major Code	Name	Budget	% Fund	% Total
Ambulance Fund				
9400	FRINGE BENEFITS	573,400.00	26.17%	3.80%
Total Ambulance		2,191,210.00		14.54%
Forestry				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	45.43%	0.03%
9200	CONTINGENT APPROPRIATIONS	4,805.00	54.57%	0.03%
Total Forestry		8,805.00		0.06%
Occupational Tax Fund				
5000	GENERAL GOVERNMENT	101,600.00	3.68%	0.67%
9100	GENERAL SERVICES	4,000.00	0.14%	0.03%
9200	CONTINGENT APPROPRIATIONS	42,300.00	1.53%	0.28%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	35,800.00	1.30%	0.24%
9500	DIST. TO OTHER GOV. AGENCIES	2,580,000.00	93.35%	17.12%
Total Occup. Tax		2,763,700.00		18.34%
Tourist Tax Fund				
5400	RECREATION AND CULTURE	67,000.00	96.30%	0.44%
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	450,500.00	68.85%	2.99%
9100	GENERAL SERVICES	10,250.00	1.57%	0.07%
9200	CONTINGENT APPROPRIATIONS	61,850.00	9.45%	0.41%
9400	FRINGE BENEFITS	131,700.00	20.13%	0.87%
Total 911 Fund		654,300.00		4.34%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	3,433,901.00	22.78%	
	ROAD FUND	2,521,271.00	16.73%	
	JAIL FUND	3,100,990.00	20.57%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	322,100.00	2.14%	
	FEDERAL GRANTS	7,501.00	0.05%	
	AMBULANCE FUND	2,191,210.00	14.54%	
	FORESTRY	8,805.00	0.06%	
	OCCUPATIONAL TAX FUND	2,763,700.00	18.34%	
	TOURIST TAX FUND	69,575.00	0.46%	
	911 FUND	654,300.00	4.34%	
Total Budgeted Appropriations		15,073,353.00	100.00%	

FY 2017-2018 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE EXECUTIVE	97,241.00	2.83%	0.32%
01-5001-104-	FINANCE OFFICER	38,500.00	1.12%	0.13%
01-5001-106-	COUNTY JUDGE EX., STAFF	64,000.00	1.86%	0.21%
01-5001-107-	DIRECTOR, CO PROJECTS	42,600.00	1.24%	0.14%
01-5001-445-	OFFICE SUPPLIES	50,000.00	1.46%	0.17%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.12%	0.01%
01-5001-576-	MILEAGE REIMBURSEMENT	2,000.00	0.06%	0.01%
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	0.73%	0.08%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	50,200.00	1.46%	0.17%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,500.00	0.04%	0.00%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,200.00	0.38%	0.04%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	16,000.00	0.47%	0.05%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.17%	0.02%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00	0.17%	0.02%
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	0.44%	0.05%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	15,000.00	0.44%	0.05%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.14%	0.02%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%	0.01%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%	0.01%
01-5015-566-	SHERIFF, REIMBURSEMENT	529,992.00	15.43%	1.76%
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	0.52%	0.06%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.29%	0.03%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.12%	0.13%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%	0.00%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.42%	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	34,713.00	1.01%	0.12%
01-5025-364-	RENT	7,800.00	0.23%	0.03%
01-5025-382-	DRUG TESTING	2,000.00	0.06%	0.01%
01-5025-446-	BICENTENNIAL	3,000.00	0.09%	0.01%
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.29%	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	0.20%	0.02%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.47%	0.17%

FY 2017-2018 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%	
01-5040-102-	COUNTY TREASURER	53,900.00	1.57%	0.18%	
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%	0.00%	
01-5065-192-	ELECTION OFFICERS	25,000.00	0.73%	0.08%	
01-5065-347-	POLLING PLACE	1,500.00	0.04%	0.00%	
01-5065-565-	ELECTION EXPENSE	60,000.00	1.75%	0.20%	
01-5080-185-	COURTHOUSE JANITORS	59,200.00	1.72%	0.20%	
01-5080-406-	COURTHOUSE SUPPLIES	7,000.00	0.20%	0.02%	
01-5080-573-	TELEPHONE	75,000.00	2.18%	0.25%	
01-5080-578-	UTILITIES	49,000.00	1.43%	0.16%	
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.73%	0.08%	
01-5081-185-	JUDICIAL CENTER - JANITORS	135,000.00	3.93%	0.45%	
01-5081-411-	JUDICIAL CENTER - SUPPLIES	9,565.00	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	65,000.00	1.89%	0.22%	
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,000.00	0.15%	0.02%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	69,000.00	2.01%	0.23%	
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	62,135.00	1.81%	0.21%	
	64 Accounts Listed	5000	1,918,056.00	55.86%	6.36%
01-5101-123-	LITTER ABATEMENT - PAYROLL	13,000.00	0.38%	0.04%	
01-5102-314-	JUVENILE HOUSING-CONTRACTS	12,000.00	0.35%	0.04%	
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%	0.00%	
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.40%	0.16%	
01-5121-741-	SAR GRANT - WOODIBINE	6,000.00	0.17%	0.02%	
01-5135-107-	DEM DIRECTOR, SALARY	52,000.00	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	29,978.00	0.87%	0.10%	
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	177,378.00	5.17%	0.59%
01-5205-102-	DOG WARDEN	46,900.00	1.37%	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	0.17%	0.02%	
01-5205-566-	ANIMAL SHELTER	40,000.00	1.16%	0.13%	
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%	0.00%	
01-5212-366-A	DUMP CLEANUP - MATCH	2,000.00	0.06%	0.01%	
01-5212-366-C	WASTE TIRE GRANT	8,000.00	0.23%	0.03%	
01-5212-366-H	STATE GRANT - CRUMB RUBBER	100.00	0.00%	0.00%	
01-5212-366-L	2017 LITTER ABATEMENT GRANT	44,337.00	1.29%	0.15%	
01-5212-366-M	2017 OPEN DUMP GRANT	10,616.00	0.31%	0.04%	
01-5215-185-	SOLID WASTE COORDINATOR	5,575.00	0.16%	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	1.75%	0.20%	

FY 2017-2018 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
13 Accounts Listed		5200	229,628.00	6.69%	0.76%
01-5330-308-	AUTOPSIES		5,000.00	0.15%	0.02%
01-5330-344-	PAUPER BURIALS		1,500.00	0.04%	0.00%
2 Accounts Listed		5300	6,500.00	0.19%	0.02%
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE		250,000.00	7.28%	0.83%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE		4,000.00	0.12%	0.01%
2 Accounts Listed		7400	254,000.00	7.40%	0.84%
01-7700-602-	PRINCIPAL ON LEASE		47,647.00	1.39%	0.16%
01-7700-606-	INTEREST ON LEASE		6,804.00	0.20%	0.02%
2 Accounts Listed		7700	54,451.00	1.59%	0.18%
01-9100-299-	COBRA PASS THRU		1,000.00	0.03%	0.00%
01-9100-302-	GENERAL SERVICES, ADVERTISING		45,000.00	1.31%	0.15%
01-9100-307-	AUDITING SERVICES		25,000.00	0.73%	0.08%
01-9100-521-	INSURANCE		176,700.00	5.15%	0.59%
01-9100-551-	MEMBERSHIPS		12,500.00	0.36%	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	0.44%	0.05%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
8 Accounts Listed		9100	277,500.00	8.08%	0.92%
01-9200-999-	RESERVE FOR TRANSFER		45,508.00	1.33%	0.15%
1 Accounts Listed		9200	45,508.00	1.33%	0.15%
01-9300-999-	TRANSFER TO OTHER FUND				
1 Accounts Listed		9300			
01-9400-201-	SOCIAL SECURITY		59,130.00	1.72%	0.20%
01-9400-202-	RETIREMENT		147,500.00	4.30%	0.49%
01-9400-203-	EMPLOYEE INSURANCE		174,700.00	5.09%	0.58%
01-9400-208-	UNEMPLOYMENT INSURANCE		4,500.00	0.13%	0.01%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		5,800.00	0.17%	0.02%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		3,600.00	0.10%	0.01%
01-9400-209-	WORKER'S COMPENSATION		21,050.00	0.61%	0.07%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		33,900.00	0.99%	0.11%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,700.00	0.05%	0.01%
01-9400-212-	TRAINING BENEFITS		19,000.00	0.55%	0.06%
10 Accounts Listed		9400	470,880.00	13.71%	1.56%
114 Accounts Listed		General	3,433,901.00		11.39%

Road Fund

02-5025-576-	REIBURSEMENT 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	2.14%	0.18%
02-6105-143-	ROAD WORKERS		450,000.00	17.85%	1.49%
02-6105-144-	INFRASTRUCTURE DIRECTOR		48,450.00	1.92%	0.16%
02-6105-175-	ROAD MECHANIC		34,000.00	1.35%	0.11%
02-6105-311-	CONTRACT WORK, ROADS		58,000.00	2.30%	0.19%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS		208,051.00	8.25%	0.69%

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Road Fund					
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%	
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	100.00	0.00%	0.00%	
02-6105-311-F	STATE GRANT - CRUMB RUBBER CHIP SEAL	100.00	0.00%	0.00%	
02-6105-312-	CONTRACT WORK, BRIDGES	160,000.00	6.35%	0.53%	
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	24,000.00	0.95%	0.08%	
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%	
02-6105-364-	RENTALS	2,500.00	0.10%	0.01%	
02-6105-382-	DRUG TESTING	1,200.00	0.05%	0.00%	
02-6105-409-	STONE, GRAVEL AND HAUL	160,000.00	6.35%	0.53%	
02-6105-429-	GAS AND OIL	85,000.00	3.37%	0.28%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	90,000.00	3.57%	0.30%	
02-6105-431-A	CONCRETE	8,000.00	0.32%	0.03%	
02-6105-446-	SUPPLIES	8,500.00	0.34%	0.03%	
02-6105-447-	ROAD WORK / MATERIALS RS2	55,000.00	2.18%	0.18%	
02-6105-457-	TILE AND PIPE	100,000.00	3.97%	0.33%	
02-6105-469-	SIGNS	7,000.00	0.28%	0.02%	
02-6105-479-	TIRES AND TUBES	15,000.00	0.59%	0.05%	
02-6105-481-	UNIFORMS	14,000.00	0.56%	0.05%	
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	1,000.00	0.04%	0.00%	
02-6105-573-	TELEPHONE	8,000.00	0.32%	0.03%	
02-6105-576-	MILEAGE	1,000.00	0.04%	0.00%	
02-6105-578-	UTILITIES	10,000.00	0.40%	0.03%	
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	2.38%	0.20%	
02-6105-592-	MAINTENANCE VEHICLE REPAIR	7,000.00	0.28%	0.02%	
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%	
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	17,452.00	0.69%	0.06%	
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%	
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,149.00	1.75%	0.15%	
	36 Accounts Listed	6100	1,733,902.00	68.77%	5.75%
02-7700-602-	PRINCIPAL ON LEASE	320,288.00	12.70%	1.06%	
02-7700-606-	INTEREST ON LEASE	3,541.00	0.14%	0.01%	
	2 Accounts Listed	7700	323,829.00	12.84%	1.07%
02-9100-521-	INSURANCE	45,700.00	1.81%	0.15%	
	1 Accounts Listed	9100	45,700.00	1.81%	0.15%
02-9200-999-	RESERVE FOR TRANSFER	22,140.00	0.88%	0.07%	
	1 Accounts Listed	9200	22,140.00	0.88%	0.07%
02-9400-201-	SOCIAL SECURITY	44,900.00	1.78%	0.15%	
02-9400-202-	RETIREMENT	112,500.00	4.46%	0.37%	
02-9400-203-	EMPLOYEE INSURANCE	122,300.00	4.85%	0.41%	
02-9400-208-	UNEMPLOYMENT INSURANCE	5,400.00	0.21%	0.02%	
02-9400-209-	WORKERS COMPENSATION	67,900.00	2.69%	0.23%	
	5 Accounts Listed	9400	353,000.00	14.00%	1.17%
02-9500-902-	SCHOOL BOARD PAYMENT	40,500.00	1.61%	0.13%	

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Road Fund					
	1 Accounts Listed	9500	40,500.00	1.61%	0.13%
	47 Accounts Listed	Road	2,521,271.00		8.36%
Jail Fund					
03-5101-101-	JAILER SALARY		94,202.00	3.04%	0.31%
03-5101-103-	DEPUTY -CHIEF		38,500.00	1.24%	0.13%
03-5101-123-	JAIL PERSONNEL		775,000.00	24.99%	2.57%
03-5101-314-	CONTRACTS WITH COUNTIES		5,000.00	0.16%	0.02%
03-5101-315-	REMOTE TRACKING SERVICE		2,200.00	0.07%	0.01%
03-5101-333-	MAINTENANCE AGREEMENTS		100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS		26,000.00	0.84%	0.09%
03-5101-336-	EQUIPMENT REPAIRS		25,000.00	0.81%	0.08%
03-5101-346-	PEST CONTROL		1,500.00	0.05%	0.00%
03-5101-364-	RENTAL		100.00	0.00%	0.00%
03-5101-382-	DRUG TESTING		4,800.00	0.15%	0.02%
03-5101-411-	CUSTODIAL SUPPLIES		20,000.00	0.64%	0.07%
03-5101-423-	FOOD PREPARATION & SERVING EQ.		2,000.00	0.06%	0.01%
03-5101-425-	FOOD		360,000.00	11.61%	1.19%
03-5101-437-	JAIL LINENS		1,500.00	0.05%	0.00%
03-5101-445-	OFFICE SUPPLIES		12,000.00	0.39%	0.04%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT		5,000.00	0.16%	0.02%
03-5101-453-	PRISONER HYGIENE		10,000.00	0.32%	0.03%
03-5101-455-	PETROLEUM PRODUCTS		28,000.00	0.90%	0.09%
03-5101-465-	PRISONER CLOTHING		1,000.00	0.03%	0.00%
03-5101-481-	STAFF UNIFORMS		8,000.00	0.26%	0.03%
03-5101-537-	JUDGEMENTS		1,000.00	0.03%	0.00%
03-5101-549-	MEDICAL SERVICES		325,000.00	10.48%	1.08%
03-5101-550-	MEDICAL SUPPLIES		1,500.00	0.05%	0.00%
03-5101-567-	REFUNDS		100.00	0.00%	0.00%
03-5101-573-	TELEPHONE		5,000.00	0.16%	0.02%
03-5101-576-	REIMBURSEMENT FOR MILEAGE		500.00	0.02%	0.00%
03-5101-578-	UTILITIES		160,000.00	5.16%	0.53%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES		20,000.00	0.64%	0.07%
03-5101-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
03-5101-703-	COMMUNICATIONS EQUIPMENT		1,000.00	0.03%	0.00%
03-5101-741-	OTHER CAPITAL EQUIPMENT		100.00	0.00%	0.00%
	32 Accounts Listed	5100	1,935,102.00	62.40%	6.42%
03-7200-601-	PRINCIPAL ON BOND		375,000.00	12.09%	1.24%
03-7200-605-	INTEREST ON BOND		155,763.00	5.02%	0.52%
	2 Accounts Listed	7200	530,763.00	17.12%	1.76%
03-9100-521-	INSURANCE		144,550.00	4.66%	0.48%
03-9100-551-	DUES-MEMBERSHIPS		750.00	0.02%	0.00%
03-9100-569-	STAFF TRAINING		5,000.00	0.16%	0.02%
	3 Accounts Listed	9100	150,300.00	4.85%	0.50%
03-9200-999-	RESERVE FOR TRANSFER		28,725.00	0.93%	0.10%

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Jail Fund					
	1 Accounts Listed	9200	28,725.00	0.93%	0.10%
03-9400-201-	SOCIAL SECURITY		69,800.00	2.25%	0.23%
03-9400-202-	RETIREMENT		125,000.00	4.03%	0.41%
03-9400-203-	EMPLOYEE INSURANCE		210,000.00	6.77%	0.70%
03-9400-208-	UNEMPLOYMENT INSURANCE		7,900.00	0.25%	0.03%
03-9400-209-	WORKERS' COMPENSATION		39,400.00	1.27%	0.13%
03-9400-212-	TRAINING BENEFITS		4,000.00	0.13%	0.01%
	6 Accounts Listed	9400	456,100.00	14.71%	1.51%
	44 Accounts Listed	Jail	3,100,990.00		10.29%
Local Government Economic Assistance Fund					
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS		5,000.00	1.55%	0.02%
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.31%	0.00%
04-5025-567-	REFUNDS		100.00	0.03%	0.00%
04-5025-741-	LGEDF GRANTS		90,000.00	27.94%	0.30%
	4 Accounts Listed	5000	96,100.00	29.84%	0.32%
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	18.63%	0.20%
	1 Accounts Listed	5400	60,000.00	18.63%	0.20%
04-6106-311-	LGEA CONTRACT RD WORK		160,000.00	49.67%	0.53%
04-6106-409-	LGEA ROAD GRAVEL & HAUL		200.00	0.06%	0.00%
04-6106-429-	LGEA GAS & OIL		200.00	0.06%	0.00%
04-6106-447-	LGEA ROAD MATERIALS		200.00	0.06%	0.00%
04-6106-457-	LGEA TILE & PIPE		200.00	0.06%	0.00%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT		200.00	0.06%	0.00%
	6 Accounts Listed	6100	161,000.00	49.98%	0.53%
04-9200-999-	RESERVE FOR TRANSFERS		5,000.00	1.55%	0.02%
	1 Accounts Listed	9200	5,000.00	1.55%	0.02%
04-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
	13 Accounts Listed	L.G.E.A.	322,100.00		1.07%
Federal Grants					
07-8099-548-A	CONSTRUCTION - HBEER				
07-8099-548-B	ADMINISTRATION - HBEER		7,501.00	100.00%	0.02%
	2 Accounts Listed	8000	7,501.00	100.00%	0.02%
	2 Accounts Listed	Fed. Grants	7,501.00		0.02%
Ambulance Fund					
09-5140-106-	DEPARTMENT STAFF		23,500.00	1.07%	0.08%
09-5140-107-	DIRECTOR-AMBULANCE SERV.		40,900.00	1.87%	0.14%
09-5140-137-	MEDICAL PERSONNEL		831,500.00	37.95%	2.76%
09-5140-320-	BILLING SERVICES		183,000.00	8.35%	0.61%
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		12,200.00	0.56%	0.04%
09-5140-382-	DRUG TESTING		2,500.00	0.11%	0.01%
09-5140-411-	CUSTODIAL SUPPLIES		5,500.00	0.25%	0.02%
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Ambulance Fund					
09-5140-445-	OFFICE SUPPLIES		5,500.00	0.25%	0.02%
09-5140-455-	PETROLEUM PRODUCTS		85,000.00	3.88%	0.28%
09-5140-479-	TIRES AND TUBES		10,000.00	0.46%	0.03%
09-5140-481-	STAFF UNIFORMS		7,500.00	0.34%	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		119,000.00	5.43%	0.39%
09-5140-563-	POSTAL CHARGES		50.00	0.00%	0.00%
09-5140-567-	REFUNDS		7,500.00	0.34%	0.02%
09-5140-569-	TRAINING & CONFERENCES		4,000.00	0.18%	0.01%
09-5140-573-	TELEPHONE		9,000.00	0.41%	0.03%
09-5140-576-	REIMBURSEMENT FOR MILEAGE		600.00	0.03%	0.00%
09-5140-578-	UTILITIES		14,000.00	0.64%	0.05%
09-5140-586-	MAINT. & REPAIR-BUILDING		10,500.00	0.48%	0.03%
09-5140-592-	MAINT. & REPAIR/VEHICLES		120,000.00	5.48%	0.40%
09-5140-595-	EDUCATION		3,000.00	0.14%	0.01%
09-5140-599-	MISCELLANEOUS		1,000.00	0.05%	0.00%
09-5140-703-	COMMUNICATION EQUIPMENT		5,000.00	0.23%	0.02%
09-5140-725-	OFFICE EQUIPMENT		3,500.00	0.16%	0.01%
09-5140-739-	FEMA GRANT		8,610.00	0.39%	0.03%
09-5140-739-A	FEMA GRANT MATCH		100.00	0.00%	0.00%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT		10,000.00	0.46%	0.03%
	32 Accounts Listed	5100	1,534,760.00	70.04%	5.09%
09-7700-602-	PRINCIPAL ON LEASE		22,406.00	1.02%	0.07%
09-7700-606-	INTEREST ON LEASE		388.00	0.02%	0.00%
	2 Accounts Listed	7700	22,794.00	1.04%	0.08%
09-9100-521-	INSURANCE		49,100.00	2.24%	0.16%
	1 Accounts Listed	9100	49,100.00	2.24%	0.16%
09-9200-999-	RESERVE FOR TRANSFER		11,156.00	0.51%	0.04%
	1 Accounts Listed	9200	11,156.00	0.51%	0.04%
09-9400-201-	SOCIAL SECURITY		68,600.00	3.13%	0.23%
09-9400-202-	RETIREMENT		140,000.00	6.39%	0.46%
09-9400-203-	EMPLOYEE INSURANCE		187,800.00	8.57%	0.62%
09-9400-208-	UNEMPLOYMENT INSURANCE		10,400.00	0.47%	0.03%
09-9400-209-	WORKERS COMPENSATION		166,600.00	7.60%	0.55%
	5 Accounts Listed	9400	573,400.00	26.17%	1.90%
	41 Accounts Listed	Ambulance	2,191,210.00		7.27%
Forestry					
12-5150-902-	FIRE PROTECTION		4,000.00	45.43%	0.01%
	1 Accounts Listed	5100	4,000.00	45.43%	0.01%
12-9200-999-	RESERVE FOR TRANSFER		4,805.00	54.57%	0.02%
	1 Accounts Listed	9200	4,805.00	54.57%	0.02%
	2 Accounts Listed	Forestry	8,805.00		0.03%

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Occupational Tax Fund					
23-5047-105-	TAX ADMIN. ASSISTANT	28,600.00	1.03%	0.09%	
23-5047-142-	TAX ADMINISTRATOR	41,400.00	1.50%	0.14%	
23-5047-301-	ESCROW AGENT	10,000.00	0.36%	0.03%	
23-5047-382-	DRUG TESTING	100.00	0.00%	0.00%	
23-5047-445-	OFFICE SUPPLIES	7,000.00	0.25%	0.02%	
23-5047-539-	LEGAL FEES	3,500.00	0.13%	0.01%	
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%	0.00%	
23-5047-563-	POSTAGE	5,600.00	0.20%	0.02%	
23-5047-567-	REFUNDS	1,500.00	0.05%	0.00%	
23-5047-569-	TRAINING	1,600.00	0.06%	0.01%	
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00	0.07%	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	101,600.00	3.68%	0.34%
23-9100-521-	INSURANCE	4,000.00	0.14%	0.01%	
	1 Accounts Listed	9100	4,000.00	0.14%	0.01%
23-9200-999-	RESERVE FOR TRANSFER	42,300.00	1.53%	0.14%	
	1 Accounts Listed	9200	42,300.00	1.53%	0.14%
23-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
23-9400-201-	SOCIAL SECURITY	5,400.00	0.20%	0.02%	
23-9400-202-	RETIREMENT	13,500.00	0.49%	0.04%	
23-9400-203-	EMPLOYEE INSURANCE	14,400.00	0.52%	0.05%	
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	0.05%	0.00%	
23-9400-209-	WORKMEN'S COMPENSATION	1,000.00	0.04%	0.00%	
	5 Accounts Listed	9400	35,800.00	1.30%	0.12%
23-9500-902-A	CITY OF CORBIN	1,800,000.00	65.13%	5.97%	
23-9500-902-B	CITY OF WILLIAMSBURG	780,000.00	28.22%	2.59%	
	2 Accounts Listed	9500	2,580,000.00	93.35%	8.56%
	23 Accounts Listed	Occup. Tax	2,763,700.00		9.17%
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	255,000.00	38.97%	0.85%	
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	47,900.00	7.32%	0.16%	
87-5145-364-	RENT	20,500.00	3.13%	0.07%	
87-5145-382-	DRUG TESTING	1,200.00	0.18%	0.00%	
87-5145-399-	MISC CONTRACT SERVICES	5,000.00	0.76%	0.02%	
87-5145-411-	CUSTODIAL SUPPLIES	2,500.00	0.38%	0.01%	
87-5145-445-	OFFICE SUPPLIES	4,500.00	0.69%	0.01%	
06/07/2017 09:02 am					
Page 8 of 10					

FY 2017-2018 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	2,300.00	0.35%	0.01%	
87-5145-481-	STAFF UNIFORMS	200.00	0.03%	0.00%	
87-5145-537-	JUDGEMENTS	1,000.00	0.15%	0.00%	
87-5145-569-	TRAINING & CONFERENCES	1,500.00	0.23%	0.00%	
87-5145-573-	TELEPHONE	76,000.00	11.62%	0.25%	
87-5145-576-	MILEAGE	300.00	0.05%	0.00%	
87-5145-578-	UTILITIES	7,000.00	1.07%	0.02%	
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	20,000.00	3.06%	0.07%	
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	3,000.00	0.46%	0.01%	
87-5145-599-	MISCELLANEOUS	1,000.00	0.15%	0.00%	
87-5145-703-	COMMUNICATION EQUIPMENT	1,000.00	0.15%	0.00%	
87-5145-725-	OFFICE EQUIPMENT	500.00	0.08%	0.00%	
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	100.00	0.02%	0.00%	
	20 Accounts Listed	5100	450,500.00	68.85%	1.49%
87-9100-521-	INSURANCE	10,250.00	1.57%	0.03%	
	1 Accounts Listed	9100	10,250.00	1.57%	0.03%
87-9200-999-	RESERVE FOR TRANSFER	61,850.00	9.45%	0.21%	
	1 Accounts Listed	9200	61,850.00	9.45%	0.21%
87-9400-201-	SOCIAL SECURITY	23,200.00	3.55%	0.08%	
87-9400-202-	RETIREMENT	45,000.00	6.88%	0.15%	
87-9400-203-	EMPLOYEE INSURANCE	58,000.00	8.86%	0.19%	
87-9400-208-	UNEMPLOYMENT	3,300.00	0.50%	0.01%	
87-9400-209-	WORKERS' COMPENSATION	2,200.00	0.34%	0.01%	
	5 Accounts Listed	9400	131,700.00	20.13%	0.44%
	27 Accounts Listed	911 Fund	654,300.00		2.17%
	315 Accounts Listed	10 Funds listed totaling	15,073,353.00		

FY 2017-2018 Budget Appropriations
WHITLEY COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date 5-16-17

Signed 
County Judge/Executive

Approved as to Form and Classification

Date June 1, 2017

Signed Sandra K. Dunahoo
State Local Finance Officer

This budget ordinance was duly adopted by the Whitley County Fiscal Court, Commonwealth of Kentucky, on this the 20th day of JUNE 2017

Signed 
County Judge/Executive

Attest Kary Schwartz
County Clerk

Budget of WHITLEY County
Fiscal Year Ending June 30, 2017

Thru March 31,2017

LIABILITIES

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2010 Land Purchase	2012 Dump Truck	2012 AMB #2	2013 GEN Oblig Bonds Det. Center	
1. Budget Account Code		01-7700-602	02-7700-602	09-7700-602	03-7200-601	
2. Description of Issue	Judicial Cnt	Land Purchase	Dump Truck	Ambulance	Det. Center	
3. Term (# of Years)	10.9	10	5	5	18	
4. Current Interest Rate %	4	4	2.83	2.3	2.8787	
5. Issue Date	9/1/2009	10/1/2010	8/10/2096	10/26/2012	4/1/2013	
6. Total Principal Amount	\$17,105,000	\$327,000	\$119,825	\$90,000	\$6,760,000	
7. Total Interest Amount	\$6,597,815	\$79,753	\$8,889	\$6,799	\$1,997,695	
8. Total Issue	\$23,702,815	\$406,753	\$128,714	\$96,799	\$8,757,695	
9. Principal Balance Remaining	\$11,910,000	\$130,800	\$4,236	\$9,495	\$5,750,000	
10. Interest Balance Remaining	\$3,098,318	\$10,540	\$15	\$77	\$1,296,850	
11. Less Reserve Earnings			\$0	\$0	\$0	
12. Net Outstanding	\$15,008,318	\$141,340	\$4,251	\$9,572	\$7,046,850	
13. Next Payment Due Date	9/1/2017	7/20/2017	6/30/2017	6/20/2017	6/1/2017	
14. Final Payment Due Date	7/20/2020	10/1/2020	7/20/2017	11/20/2017	6/1/1931	
15. Total Due This Budget	PD By State	\$38,673	\$2,125	\$7,975	\$530,763	\$579,536
<i>Issue Identifier</i>	06	07	08	09	10	
	2014 AMB #3	2015 ROAD Equipment	2015 AMB Stretcher	2016 SO Vehicles		
1. Budget Account Code	09-7700-602	02-7700-602	09-7700-602	01-7700-602		
2. Description of Issue	Ambulance	ROAD	Ambulance	SO Vehciles		
3. Term (# of Years)	3	4	4	6		
4. Current Interest Rate %	3.75	2.22	2.22	3.25		
5. Issue Date	9/22/2014	2/11/2015	2/11/2015	8/26/2016		
6. Total Principal Amount	\$55,500	\$400,000	\$34,000	\$77,716		
7. Total Interest Amount	\$3,255	\$25,038	\$2,128	\$6,568		
8. Total Issue	\$58,755	\$425,038	\$36,128	\$84,284		
9. Principal Balance Remaining	\$6,480	\$173,667	\$14,762	\$66,835		
10. Interest Balance Remaining	\$50	\$4,022	\$342	\$4,209		
11. Less Reserve Earnings	\$0	\$0	\$0	\$0		
12. Net Outstanding	\$6,530	\$177,689	\$15,104	\$71,044		
13. Next Payment Due Date	6/20/2017	5/20/2017	6/20/2017	6/20/2017		
14. Final Payment Due Date	9/20/2017	11/20/2018	11/20/2018	8/20/2021		
15. Total Due This Budget	\$4,896	\$116,702	\$9,920	\$16,857		\$148,375

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.

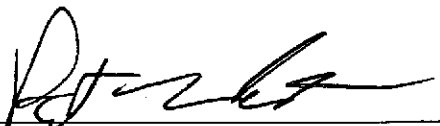
\$727,911



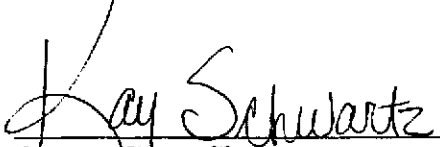
**2016 Tax Rates
For Taxing Districts
Excluding Schools**

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 2016	7.8	5.1	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2016	9.7	5.1	N/A	12.87	4.0
Motor Vehicle Tax Rate Tax Year 2016	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2015	10.7	2.0	N/A	1.39	4.0
Optional Tax Rates for Tangible Personal Property Tax Year 2016					
Aircraft					
Documented Watercraft					
Inventory In-Transit					



Judge/Executive



County Court Clerk

Recorded in Fiscal Book 53 Page 58

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES



WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2018

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 Jarboe

Vote 5

Signed Kay Schwartz Fiscal Court Clerk

Date 5/16/2017

Approved Sandra K. Dunahoo State Local Finance Officer

Date June 1, 2017