



**WHITLEY COUNTY  
FISCAL COURT**

**2018-2019**

**ANNUAL BUDGET**

**ORDINANCE 2018-04**

**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>General Fund</b>			
01-4101- -	REAL PROPERTY	775,000.00	23.09%
01-4102- -	PERSONAL PROPERTY TAXES	175,000.00	5.21%
01-4103- -	MOTOR VEHICLE	170,000.00	5.07%
01-4104- -	DELINQUENT PROPERTY TAX	59,000.00	1.76%
01-4107- -	UNMINED MINERAL TAX	8,500.00	0.25%
01-4120- -	OTHER AD VALOREM	30,500.00	0.91%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	87,000.00	2.59%
01-4135- -	DEED TAX	44,000.00	1.31%
	8 Accounts Listed	4100	<b>1,349,000.00</b>
01-4203- -	T V A	14,600.00	0.44%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	80,000.00	2.38%
	2 Accounts Listed	4200	<b>94,600.00</b>
01-4302- -	COUNTY CLERK-EXCESS FEES		
01-4304- -	EXCESS FEES - SHERIFF		
	2 Accounts Listed	4300	
01-4417- -	TELECOMMUNICATIONS TAX	16,500.00	0.49%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%
	2 Accounts Listed	4400	<b>16,700.00</b>
01-4501- -	OMITTED PROPERTY TAX BILL	24,000.00	0.72%
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- -F	SAR GRANT - WOODBINE	500.00	0.01%
01-4510- -N	2018 LITTER ABATEMENT GRANT	49,200.00	1.47%
01-4510- -O	2018 OPEN DUMP GRANT	76,800.00	2.29%
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	312,800.00	9.32%
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.89%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	45,000.00	1.34%
01-4561- -	COURT FACILITY FEE	25.00	0.00%
	14 Accounts Listed	4500	<b>573,503.00</b>
01-4701- -	VENDING MACHINE COMMISSION	400.00	0.01%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%
01-4711- -	COMMUNITY ROOM RENTALS	600.00	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	<b>4,100.00</b>
01-4806- -	INTEREST	2,800.00	0.08%
	1 Accounts Listed	4800	<b>2,800.00</b>
01-4901- -	SURPLUS PRIOR YEAR	150,000.00	4.47%
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	7.45%



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Account	Name	Budget	Percent
<b>General Fund</b>			
01-4903-	- PRIOR YEAR ADJUSTMENT		
01-4909-	- TRANSFERS OUT	(1,817,752.00)	-54.17%
01-4910-	- TRANSFERS IN	2,732,850.00	81.44%
01-4912-	- GOVERNMENTAL LEASING RECEIPTS		
	6 Accounts Listed	4900	<b>1,315,098.00</b>
	41 Accounts Listed	Total Revenues	<b>3,355,801.00</b>

<b>General Fund</b>			
01-5001-101-	COUNTY JUDGE EXECUTIVE	99,292.00	2.96%
01-5001-104-	FINANCE OFFICER	39,300.00	1.17%
01-5001-106-	COUNTY JUDGE EX., STAFF	65,300.00	1.95%
01-5001-107-	DIRECTOR, CO PROJECTS	43,500.00	1.30%
01-5001-445-	OFFICE SUPPLIES	35,000.00	1.04%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.12%
01-5001-576-	MILEAGE REIMBURSEMENT	2,100.00	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	0.74%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	51,250.00	1.53%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,250.00	0.04%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,200.00	0.39%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	16,000.00	0.48%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.18%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00	0.18%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	18,000.00	0.54%
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	17,000.00	0.51%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	15,000.00	0.45%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.14%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.13%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%
01-5015-566-	SHERIFF, REIMBURSEMENT	468,792.00	13.97%
01-5015-592-	SHERIFF, VEHICLE REPAIR	10,000.00	0.30%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.54%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.30%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.14%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.43%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,700.00	0.08%
01-5025-332-	FISCAL COURT, LEGAL FEES	100.00	0.00%
01-5025-364-	RENT	7,800.00	0.23%
01-5025-382-	DRUG TESTING	3,000.00	0.09%
01-5025-446-	BICENTENNIAL	100.00	0.00%

**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.30%
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	8,000.00	0.24%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%
01-5025-716-	LAND IMPROVEMENT		
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.50%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%
01-5040-102-	COUNTY TREASURER	54,700.00	1.63%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.74%
01-5065-347-	POLLING PLACE	1,500.00	0.04%
01-5065-565-	ELECTION EXPENSE	60,000.00	1.79%
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.80%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.22%
01-5080-573-	TELEPHONE	65,000.00	1.94%
01-5080-578-	UTILITIES	52,000.00	1.55%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.74%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	4.08%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	9,000.00	0.27%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	500.00	0.01%
01-5081-521-	JUDICIAL CENTER - INSURANCE	60,000.00	1.79%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.16%
01-5081-578-	JUDICIAL CENTER - UTILITIES	66,300.00	1.98%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	33,500.00	1.00%
64 Accounts Listed		5000	<b>1,784,869.00</b>
01-5101-123-	LITTER ABATEMENT - PAYROLL	17,500.00	0.52%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	8,000.00	0.24%
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.43%
01-5121-741-	SAR GRANT - WOODIBINE	500.00	0.01%
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.58%
01-5135-420-	DEM SUPPLIES & SERVICES	2,000.00	0.06%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.89%
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	<b>172,978.00</b>
01-5205-102-	DOG WARDEN	47,900.00	1.43%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,000.00	0.03%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	5,000.00	0.15%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.19%



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Account	Name	Budget	Percent
<b>General Fund</b>			
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%
01-5212-366-A	DUMP CLEANUP - MATCH	19,200.00	0.57%
01-5212-366-C	WASTE TIRE GRANT	4,000.00	0.12%
01-5212-366-N	2018 LITTER ABATEMENT GRANT	49,200.00	1.47%
01-5212-366-O	2018 OPEN DUMP GRANT	76,800.00	2.29%
01-5215-185-	SOLID WASTE COORDINATOR	5,580.00	0.17%
01-5215-366-	SOLID WASTE EXPENSE	5,000.00	0.15%
01-5215-398-	SOLID WASTE CONTACT SERVICES	35,000.00	1.04%
	12 Accounts Listed	5200	<b>288,780.00</b>
01-5330-308-	AUTOPSIES	5,000.00	0.15%
01-5330-344-	PAUPER BURIALS	1,500.00	0.04%
	2 Accounts Listed	5300	<b>6,500.00</b>
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE	250,000.00	7.45%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE	3,200.00	0.10%
	2 Accounts Listed	7400	<b>253,200.00</b>
01-7700-602-	PRINCIPAL ON LEASE	48,139.00	1.43%
01-7700-606-	INTEREST ON LEASE	5,553.00	0.17%
	2 Accounts Listed	7700	<b>53,692.00</b>
01-9100-299-	COBRA PASS THRU	1,000.00	0.03%
01-9100-302-	GENERAL SERVICES, ADVERTISING	18,000.00	0.54%
01-9100-307-	AUDITING SERVICES	15,000.00	0.45%
01-9100-521-	INSURANCE	172,000.00	5.13%
01-9100-551-	MEMBERSHIPS	15,000.00	0.45%
01-9100-567-	BOND PERMIT REFUNDS	100.00	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	20,000.00	0.60%
01-9100-599-	MISCELLANEOUS	1,000.00	0.03%
	8 Accounts Listed	9100	<b>242,100.00</b>
01-9200-999-	RESERVE FOR TRANSFER	43,062.00	1.28%
	1 Accounts Listed	9200	<b>43,062.00</b>
01-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
01-9400-201-	SOCIAL SECURITY	60,425.00	1.80%
01-9400-202-	RETIREMENT	169,700.00	5.06%
01-9400-203-	EMPLOYEE INSURANCE	176,400.00	5.26%
01-9400-208-	UNEMPLOYMENT INSURANCE	4,850.00	0.14%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	6,700.00	0.20%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	2,395.00	0.07%
01-9400-209-	WORKER'S COMPENSATION	24,300.00	0.72%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	45,000.00	1.34%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,850.00	0.06%
01-9400-212-	TRAINING BENEFITS	19,000.00	0.57%
	10 Accounts Listed	9400	<b>510,620.00</b>
	113 Accounts Listed	Total Appropriations	<b>3,355,801.00</b>

**Road Fund**

**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Road Fund</b>			
02-4205- -	NATIONAL FOREST	33,000.00	100.00%
	1 Accounts Listed	4200	<b>33,000.00</b>
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	160,000.00	7.18%
02-4510- -B	STATE GRANT - RESURFACING	215,435.00	9.67%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	44,691.00	2.01%
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%
02-4516- -	TRUCK LICENSE FEES	223,032.00	10.01%
02-4517- -	DRIVERS LICENSE REFUND	3,200.00	0.14%
02-4518- -	COUNTY ROAD AID	1,489,223.00	66.83%
02-4526- -	STRIPMINE RECEIPTS	25,000.00	1.12%
	9 Accounts Listed	4500	<b>2,160,781.00</b>
02-4704- -	SURPLUS PROPERTY	100.00	0.00%
02-4727- -	REIMBURSEMENTS	1,000.00	0.04%
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%
	3 Accounts Listed	4700	<b>2,100.00</b>
02-4806- -	INTEREST	1,000.00	0.04%
	1 Accounts Listed	4800	<b>1,000.00</b>
02-4901- -	SURPLUS PRIOR YEAR	10,000.00	0.45%
02-4909- -	TRANSFER OUT	(300,000.00)	-13.46%
02-4910- -	TRANSFER IN	321,413.00	14.42%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS		
	4 Accounts Listed	4900	<b>31,413.00</b>
	18 Accounts Listed	Total Revenues	<b>2,228,294.00</b>

<b>Road Fund</b>			
02-5025-576-	REIBURSEMENT FOR MILEAGE	2,200.00	0.10%
	1 Accounts Listed	5000	<b>2,200.00</b>
02-6103-102-	ROAD SUPERVISOR	54,000.00	2.42%
02-6105-143-	ROAD WORKERS	470,000.00	21.09%
02-6105-144-	INFRASTRUCTURE DIRECTOR	49,800.00	2.23%
02-6105-175-	ROAD MECHANIC	36,000.00	1.62%
02-6105-311-	CONTRACT WORK, ROADS	35,000.00	1.57%
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-D	CONTRACT WORK, RESURFACING GRANT	215,435.00	9.67%
02-6105-312-	CONTRACT WORK, BRIDGES	160,000.00	7.18%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	24,000.00	1.08%
02-6105-332-	LEGAL FEES	100.00	0.00%
02-6105-364-	RENTALS	500.00	0.02%
02-6105-382-	DRUG TESTING	1,800.00	0.08%
02-6105-409-	STONE, GRAVEL AND HAUL	155,000.00	6.96%
02-6105-429-	GAS AND OIL	75,000.00	3.37%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	70,000.00	3.14%
02-6105-431-A	CONCRETE	6,000.00	0.27%



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Account	Name	Budget	Percent
<b>Road Fund</b>			
02-6105-446-	SUPPLIES	8,000.00	0.36%
02-6105-447-	ROAD WORK / MATERIALS RS2	40,000.00	1.80%
02-6105-457-	TILE AND PIPE	80,000.00	3.59%
02-6105-469-	SIGNS	6,000.00	0.27%
02-6105-479-	TIRES AND TUBES	18,500.00	0.83%
02-6105-481-	UNIFORMS	14,000.00	0.63%
02-6105-537-	JUDGEMENTS	1,000.00	0.04%
02-6105-566-	REIMBURSEMENT	100.00	0.00%
02-6105-569-	TRAINING / CONFERENCES	500.00	0.02%
02-6105-573-	TELEPHONE	1,000.00	0.04%
02-6105-576-	MILEAGE	1,000.00	0.04%
02-6105-578-	UTILITIES	8,000.00	0.36%
02-6105-588-	MAINTENANCE OF EQUIPMENT	100,000.00	4.49%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	2,000.00	0.09%
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	5,000.00	0.22%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,691.00	2.01%
	35 Accounts Listed	6100	<b>1,683,726.00</b>
02-7700-602-	PRINCIPAL ON LEASE	60,501.00	2.72%
02-7700-606-	INTEREST ON LEASE	487.00	0.02%
	2 Accounts Listed	7700	<b>60,988.00</b>
02-9100-521-	INSURANCE	44,500.00	2.00%
	1 Accounts Listed	9100	<b>44,500.00</b>
02-9200-999-	RESERVE FOR TRANSFER	21,120.00	0.95%
	1 Accounts Listed	9200	<b>21,120.00</b>
02-9400-201-	SOCIAL SECURITY	46,650.00	2.09%
02-9400-202-	RETIREMENT	131,000.00	5.88%
02-9400-203-	EMPLOYEE INSURANCE	130,800.00	5.87%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,410.00	0.24%
02-9400-209-	WORKERS COMPENSATION	85,400.00	3.83%
	5 Accounts Listed	9400	<b>399,260.00</b>
02-9500-902-	SCHOOL BOARD PAYMENT	16,500.00	0.74%
	1 Accounts Listed	9500	<b>16,500.00</b>
	46 Accounts Listed	Total Appropriations	<b>2,228,294.00</b>

**Jail Fund**

03-4533-	JAIL OPERATIONS	82,000.00	2.56%
03-4534-	JAIL MEDICAL PAYMENTS	95,000.00	2.97%
03-4535-	COURT COST-JAIL OPERATION HB452	10,000.00	0.31%
03-4536-	CONTRACTS WITH COUNTIES	20,000.00	0.62%
03-4538-	DUI FEES - STATE	7,000.00	0.22%
03-4555-	STATE INMATES - WORK PROGRAM	50,000.00	1.56%
03-4557-	CLASS D FELON PAYMENTS	1,275,500.00	39.86%
03-4567-	COURT COST SUPPLEMENT HB413	10,000.00	0.31%

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Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	38,600.00	1.21%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	52,000.00	1.62%
10 Accounts Listed		4500	<b>1,640,100.00</b>
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	2,000.00	0.06%
03-4633- -	JAIL BOND FEES	8,000.00	0.25%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES	30,000.00	0.94%
03-4634- -A	HOUSING FEES	57,000.00	1.78%
4 Accounts Listed		4600	<b>97,000.00</b>
03-4701- -	VENDING COMMISSIONS	900.00	0.03%
03-4702- -	TELEPHONE COMMISSION	45,000.00	1.41%
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	<b>48,900.00</b>
03-4806- -	INTEREST	500.00	0.02%
1 Accounts Listed		4800	<b>500.00</b>
03-4901- -	SURPLUS PRIOR YEAR	8,000.00	0.25%
03-4909- -	TRANSFERS OUT	(100,000.00)	-3.12%
03-4910- -	TRANSFERS IN	1,505,665.00	47.05%
3 Accounts Listed		4900	<b>1,413,665.00</b>
23 Accounts Listed		Total Revenues	<b>3,200,165.00</b>

<b>Jail Fund</b>			
03-5101-101-	JAILER SALARY	99,292.00	3.10%
03-5101-103-	DEPUTY -CHIEF	39,300.00	1.23%
03-5101-123-	JAIL PERSONNEL	765,000.00	23.91%
03-5101-314-	CONTRACTS WITH COUNTIES	7,500.00	0.23%
03-5101-315-	REMOTE TRACKING SERVICE	1,500.00	0.05%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	26,000.00	0.81%
03-5101-336-	EQUIPMENT REPAIRS	21,000.00	0.66%
03-5101-346-	PEST CONTROL	1,500.00	0.05%
03-5101-364-	RENTAL	100.00	0.00%
03-5101-365-	SECURITY OF INMATES	100.00	0.00%
03-5101-382-	DRUG TESTING	3,500.00	0.11%
03-5101-411-	CUSTODIAL SUPPLIES	22,000.00	0.69%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	2,000.00	0.06%
03-5101-425-	FOOD	375,000.00	11.72%
03-5101-437-	JAIL LINENS	1,300.00	0.04%
03-5101-445-	OFFICE SUPPLIES	13,000.00	0.41%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	2,000.00	0.06%
03-5101-453-	PRISONER HYGIENE	10,500.00	0.33%
03-5101-455-	PETROLEUM PRODUCTS	28,000.00	0.87%
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%
03-5101-481-	STAFF UNIFORMS	6,000.00	0.19%



**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-5101-537-	JUDGEMENTS	1,000.00	0.03%
03-5101-549-	MEDICAL SERVICES	385,000.00	12.03%
03-5101-550-	MEDICAL SUPPLIES	1,000.00	0.03%
03-5101-567-	REFUNDS	100.00	0.00%
03-5101-573-	TELEPHONE	3,000.00	0.09%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%
03-5101-578-	UTILITIES	180,000.00	5.62%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00	0.47%
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%
	33 Accounts Listed	5100	<b>2,013,392.00</b>
03-7200-601-	PRINCIPAL ON BOND	380,000.00	11.87%
03-7200-605-	INTEREST ON BOND	148,263.00	4.63%
	2 Accounts Listed	7200	<b>528,263.00</b>
03-9100-521-	INSURANCE	140,800.00	4.40%
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.02%
03-9100-569-	STAFF TRAINING	2,500.00	0.08%
	3 Accounts Listed	9100	<b>144,050.00</b>
03-9200-999-	RESERVE FOR TRANSFER	23,610.00	0.74%
	1 Accounts Listed	9200	<b>23,610.00</b>
03-9400-201-	SOCIAL SECURITY	69,500.00	2.17%
03-9400-202-	RETIREMENT	135,000.00	4.22%
03-9400-203-	EMPLOYEE INSURANCE	218,000.00	6.81%
03-9400-208-	UNEMPLOYMENT INSURANCE	8,000.00	0.25%
03-9400-209-	WORKERS' COMPENSATION	56,300.00	1.76%
03-9400-212-	TRAINING BENEFITS	4,050.00	0.13%
	6 Accounts Listed	9400	<b>490,850.00</b>
	45 Accounts Listed	Total Appropriations	<b>3,200,165.00</b>

**Local Government Economic Assistance Fund**

04-4508- -	LGEDF GRANTS	100.00	0.05%
04-4527- -	LGEA COAL PRODUCING	350,000.00	169.66%
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.05%
04-4529- -	LGEA MINERAL	65,000.00	31.51%
	4 Accounts Listed	4500	<b>415,200.00</b>
04-4806- -	INTEREST	1,500.00	0.73%
	1 Accounts Listed	4800	<b>1,500.00</b>
04-4901- -	SURPLUS PRIOR YEAR	100,000.00	48.47%
04-4909- -	TRANSFERS OUT	(310,400.00)	-150.46%
04-4910- -	TRANSFERS IN		
	3 Accounts Listed	4900	<b>(210,400.00)</b>
	8 Accounts Listed	Total Revenues	<b>206,300.00</b>

**Local Government Economic Assistance Fund**

04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS	5,000.00	2.42%
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**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Local Government Economic Assistance Fund</b>			
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.48%
04-5025-567-	REFUNDS	100.00	0.05%
04-5025-741-	LGEDF GRANTS	100.00	0.05%
	4 Accounts Listed	5000	<b>6,200.00</b>
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	29.08%
	1 Accounts Listed	5400	<b>60,000.00</b>
04-6106-311-	LGEA CONTRACT RD WORK	134,600.00	65.24%
04-6106-409-	LGEA ROAD GRAVEL & HAUL	100.00	0.05%
04-6106-429-	LGEA GAS & OIL	100.00	0.05%
04-6106-447-	LGEA ROAD MATERIALS	100.00	0.05%
04-6106-457-	LGEA TILE & PIPE	100.00	0.05%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	100.00	0.05%
	6 Accounts Listed	6100	<b>135,100.00</b>
04-9200-999-	RESERVE FOR TRANSFERS	5,000.00	2.42%
	1 Accounts Listed	9200	<b>5,000.00</b>
04-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
	13 Accounts Listed	Total Appropriations	<b>206,300.00</b>
<b>Federal Grants</b>			
07-4504- -	FEDERAL GRANT	100.00	100.00%
	1 Accounts Listed	4500	<b>100.00</b>
07-4901- -	SURPLUS PRIOR YEAR	50.00	50.00%
07-4909- -	TRANSFER OUT	(50.00)	-50.00%
	2 Accounts Listed	4900	
	3 Accounts Listed	Total Revenues	<b>100.00</b>
<b>Federal Grants</b>			
07-8099-548-A	CONSTRUCTION	50.00	50.00%
07-8099-548-B	ADMINISTRATION	50.00	50.00%
	2 Accounts Listed	8000	<b>100.00</b>
	2 Accounts Listed	Total Appropriations	<b>100.00</b>
<b>Ambulance Fund</b>			
09-4504- -	USDA RURAL DEVELOPMENT GRANT	50,000.00	2.14%
09-4510- -	STATE GRANT	10,000.00	0.43%
	2 Accounts Listed	4500	<b>60,000.00</b>
09-4608- -	AMBULANCE SERVICE	2,000,000.00	85.69%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%
09-4680- -A	TRAINING CLASS - EMR	100.00	0.00%
09-4680- -B	TRAINING CLASS - EMT	100.00	0.00%
	4 Accounts Listed	4600	<b>2,000,300.00</b>
09-4727- -	REIMBURSEMENTS	1,000.00	0.04%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.04%
	2 Accounts Listed	4700	<b>2,000.00</b>
09-4806- -	INTEREST	500.00	0.02%



**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Ambulance Fund</b>			
1 Accounts Listed		4800	<b>500.00</b>
09-4901-	- SURPLUS PRIOR YEAR	70,000.00	3.00%
09-4909-	- TRANSFER OUT	(100,000.00)	-4.28%
09-4910-	- TRANSFER IN	226,074.00	9.69%
09-4912-	- GOVERNMENTAL LEASING RECEIPTS	75,000.00	3.21%
4 Accounts Listed		4900	<b>271,074.00</b>
13 Accounts Listed		Total Revenues	<b>2,333,874.00</b>

<b>Ambulance Fund</b>			
09-5140-107-	DIRECTOR-AMBULANCE SERV.	41,700.00	1.79%
09-5140-137-	MEDICAL PERSONNEL	825,000.00	35.35%
09-5140-320-	BILLING SERVICES	180,000.00	7.71%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.43%
09-5140-364-	RENTAL	12,000.00	0.51%
09-5140-382-	DRUG TESTING	2,150.00	0.09%
09-5140-411-	CUSTODIAL SUPPLIES	7,500.00	0.32%
09-5140-445-	OFFICE SUPPLIES	7,000.00	0.30%
09-5140-455-	PETROLEUM PRODUCTS	93,000.00	3.98%
09-5140-479-	TIRES AND TUBES	11,000.00	0.47%
09-5140-481-	STAFF UNIFORMS	7,000.00	0.30%
09-5140-537-	JUDGEMENTS	1,000.00	0.04%
09-5140-539-	LEGAL FEES	1,000.00	0.04%
09-5140-543-	LICENSE	700.00	0.03%
09-5140-550-	MEDICAL SUPPLIES	125,000.00	5.36%
09-5140-563-	POSTAL CHARGES	50.00	0.00%
09-5140-567-	REFUNDS	5,000.00	0.21%
09-5140-569-	TRAINING & CONFERENCES	5,500.00	0.24%
09-5140-569-A	TRAINING CLASS - EMR	100.00	0.00%
09-5140-569-B	TRAINING CLASS - EMT	100.00	0.00%
09-5140-573-	TELEPHONE	9,000.00	0.39%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	700.00	0.03%
09-5140-578-	UTILITIES	17,000.00	0.73%
09-5140-586-	MAINT. & REPAIR-BUILDING	10,500.00	0.45%
09-5140-592-	MAINT. & REPAIR/VEHICLES	105,000.00	4.50%
09-5140-595-	EDUCATION	3,000.00	0.13%
09-5140-599-	MISCELLANEOUS	1,000.00	0.04%
09-5140-703-	COMMUNICATION EQUIPMENT	500.00	0.02%
09-5140-723-	VEHICLE - AMBULANCE	125,000.00	5.36%
09-5140-725-	OFFICE EQUIPMENT	5,000.00	0.21%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.43%
32 Accounts Listed		5100	<b>1,621,600.00</b>
09-7700-602-	PRINCIPAL ON LEASE	18,312.00	0.78%
09-7700-606-	INTEREST ON LEASE	1,287.00	0.06%
2 Accounts Listed		7700	<b>19,599.00</b>

**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Budget	Percent
<b>Ambulance Fund</b>				
09-9100-521-	INSURANCE		47,800.00	2.83%
	1 Accounts Listed	9100	<b>47,800.00</b>	
09-9200-999-	RESERVE FOR TRANSFER		51,640.00	2.21%
	1 Accounts Listed	9200	<b>51,640.00</b>	
09-9400-201-	SOCIAL SECURITY		66,325.00	2.84%
09-9400-202-	RETIREMENT		150,000.00	6.43%
09-9400-203-	EMPLOYEE INSURANCE		218,000.00	9.34%
09-9400-208-	UNEMPLOYMENT INSURANCE		10,410.00	0.45%
09-9400-209-	WORKERS COMPENSATION		148,500.00	6.36%
	5 Accounts Listed	9400	<b>593,235.00</b>	
	41 Accounts Listed	Total Appropriations	<b>2,333,874.00</b>	

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

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

<b>Occupational Tax Fund</b>				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,325,000.00	144.35%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		725,000.00	24.20%
	2 Accounts Listed	4100	<b>5,050,000.00</b>	
23-4727- -	REIMBURSEMENTS		1,000.00	0.03%
	1 Accounts Listed	4700	<b>1,000.00</b>	
23-4806- -	INTEREST		3,000.00	0.10%
	1 Accounts Listed	4800	<b>3,000.00</b>	
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.34%
23-4909- -	TRANSFER OUT		(2,157,800.00)	-72.02%
	2 Accounts Listed	4900	<b>(2,057,800.00)</b>	
	6 Accounts Listed	Total Revenues	<b>2,996,200.00</b>	

<b>Occupational Tax Fund</b>				
23-5047-105-	TAX ADMIN. ASSISTANT		29,500.00	0.98%
23-5047-142-	TAX ADMINISTRATOR		42,500.00	1.42%
23-5047-301-	ESCROW AGENT		10,000.00	0.33%



**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Occupational Tax Fund</b>			
23-5047-382-	DRUG TESTING	100.00	0.00%
23-5047-445-	OFFICE SUPPLIES	10,000.00	0.33%
23-5047-539-	LEGAL FEES	2,500.00	0.08%
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%
23-5047-563-	POSTAGE	5,600.00	0.19%
23-5047-567-	REFUNDS	30,000.00	1.00%
23-5047-569-	TRAINING	1,600.00	0.05%
23-5047-576-	REIMBURSEMENT FOR MILEAGE	1,500.00	0.05%
23-5047-705-	COMPUTER EQUIPMENT	100.00	0.00%
23-5047-725-	OFFICE EQUIPMENT	900.00	0.03%
	13 Accounts Listed	5000	<b>134,400.00</b>
23-9100-521-	INSURANCE	3,900.00	0.13%
	1 Accounts Listed	9100	<b>3,900.00</b>
23-9200-999-	RESERVE FOR TRANSFER	24,620.00	0.82%
	1 Accounts Listed	9200	<b>24,620.00</b>
23-9300-999-	TRANSFER TO OTHER FUND		
	1 Accounts Listed	9300	
23-9400-201-	SOCIAL SECURITY	5,525.00	0.18%
23-9400-202-	RETIREMENT	15,500.00	0.52%
23-9400-203-	EMPLOYEE INSURANCE	14,550.00	0.49%
23-9400-208-	UNEMPLOYMENT INSURANCE	1,505.00	0.05%
23-9400-209-	WORKMEN'S COMPENSATION	1,100.00	0.04%
	5 Accounts Listed	9400	<b>38,180.00</b>
23-9500-902-A	CITY OF CORBIN	1,800,000.00	60.08%
23-9500-902-B	CITY OF WILLIAMSBURG	995,100.00	33.21%
	2 Accounts Listed	9500	<b>2,795,100.00</b>
	23 Accounts Listed	Total Appropriations	<b>2,996,200.00</b>

**Tourist Tax Fund**

75-4138- -	TRANSIENT ROOM TAX	67,000.00	99.15%
	1 Accounts Listed	4100	<b>67,000.00</b>
75-4806- -	INTEREST	75.00	0.11%
	1 Accounts Listed	4800	<b>75.00</b>
75-4901- -	SURPLUS PRIOR YEAR	500.00	0.74%
	1 Accounts Listed	4900	<b>500.00</b>
	3 Accounts Listed	Total Revenues	<b>67,575.00</b>

**Tourist Tax Fund**

75-5405-348-	RECREATION SUPPORT - TOURISM BD	67,000.00	99.15%
	1 Accounts Listed	5400	<b>67,000.00</b>
75-9200-999-	RESERVE FOR TRANSFER	575.00	0.85%
	1 Accounts Listed	9200	<b>575.00</b>
	2 Accounts Listed	Total Appropriations	<b>67,575.00</b>

**911 Fund**

87-4140- -	911 FEES	425,000.00	57.69%
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**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name		Budget	Percent
<b>911 Fund</b>				
	1 Accounts Listed	4100	<b>425,000.00</b>	
87-4510- -	STATE GRANT - CMRS		100.00	0.01%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		235,000.00	31.90%
	2 Accounts Listed	4500	<b>235,100.00</b>	
87-4731- -	MISC REVENUE		1,000.00	0.14%
	1 Accounts Listed	4700	<b>1,000.00</b>	
87-4806- -	INTEREST		600.00	0.08%
	1 Accounts Listed	4800	<b>600.00</b>	
87-4901- -	SURPLUS PRIOR YEAR		75,000.00	10.18%
87-4909- -	TRANSFER OUT		(75,000.00)	-10.18%
87-4910- -	TRANSFERS IN		75,000.00	10.18%
	3 Accounts Listed	4900	<b>75,000.00</b>	
	8 Accounts Listed	Total Revenues	<b>736,700.00</b>	

<b>911 Fund</b>				
87-5145-106-	911 DISPATCHERS WAGES		260,000.00	35.29%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		48,900.00	6.64%
87-5145-364-	RENT		20,500.00	2.78%
87-5145-382-	DRUG TESTING		1,100.00	0.15%
87-5145-399-	MISC CONTRACT SERVICES		12,300.00	1.67%
87-5145-411-	CUSTODIAL SUPPLIES		2,500.00	0.34%
87-5145-445-	OFFICE SUPPLIES		4,500.00	0.61%
87-5145-455-	PETROLEUM PRODUCTS		2,300.00	0.31%
87-5145-481-	STAFF UNIFORMS		200.00	0.03%
87-5145-537-	JUDGEMENTS		1,000.00	0.14%
87-5145-569-	TRAINING & CONFERENCES		1,500.00	0.20%
87-5145-573-	TELEPHONE		70,000.00	9.50%
87-5145-576-	MILEAGE		800.00	0.11%
87-5145-578-	UTILITIES		7,000.00	0.95%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.71%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		3,000.00	0.41%
87-5145-599-	MISCELLANEOUS		1,000.00	0.14%
87-5145-703-	COMMUNICATION EQUIPMENT		1,000.00	0.14%
87-5145-725-	OFFICE EQUIPMENT		500.00	0.07%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		100.00	0.01%
	20 Accounts Listed	5100	<b>458,200.00</b>	
87-9100-521-	INSURANCE		8,600.00	1.17%
	1 Accounts Listed	9100	<b>8,600.00</b>	
87-9200-999-	RESERVE FOR TRANSFER		113,440.00	15.40%
	1 Accounts Listed	9200	<b>113,440.00</b>	
87-9400-201-	SOCIAL SECURITY		23,650.00	3.21%
87-9400-202-	RETIREMENT		58,000.00	7.87%
87-9400-203-	EMPLOYEE INSURANCE		68,200.00	9.26%
87-9400-208-	UNEMPLOYMENT		3,310.00	0.45%
87-9400-209-	WORKERS' COMPENSATION		3,300.00	0.45%



**FY 2018-2019 Fund Budget**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>911 Fund</b>			
	5 Accounts Listed	9400	<b>156,460.00</b>
	27 Accounts Listed	Total Appropriations	<b>736,700.00</b>

**Estimated Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fiscal Year 2018-2019**

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	775,000.00											775,000.00
4102 TANGIBLE PERSONAL PROP.-SHERIFF	175,000.00											175,000.00
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	8,500.00											8,500.00
4119 TIMBERLAND TAX						4,600.00						4,600.00
4120 OTHER AD VALOREM	30,500.00											30,500.00
4130 BANK FRANCHISE DEPOSIT TAX	87,000.00											87,000.00
4134 OCCUPATIONAL LICENSE FEE / TAX								5,050,000.00				5,050,000.00
4135 DEED TRANSFER	44,000.00											44,000.00
4138 TRANSIENT ROOM TAX									67,000.00			67,000.00
4140 911 FEES									425,000.00			425,000.00
4203 T V A	14,600.00											14,600.00
4205 NATIONAL FOREST		33,000.00										33,000.00
4210 IN LIEU PAYMENT	80,000.00											80,000.00
4302 EXCESS FEES - CLERK	0.00											0.00
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	24,000.00											24,000.00
4504 FEDERAL GRANT					100.00							100.00
4506 STATE REIMBURSEMENT	1,000.00											1,000.00
4508 LGEDF GRANT FUNDS												100.00
4510 STATE GRANT	130,600.00	375,535.00				10,000.00			100.00			516,235.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		44,691.00										44,691.00
4515 ENERGY RECOVERY, ROAD FUND		100.00										100.00
4516 TRUCK LICENSE DISTRIBUTION		223,032.00										223,032.00
4517 DRIVERS LICENSE REFUND		3,200.00										3,200.00
4518 COUNTY ROAD AID		1,489,223.00										1,489,223.00



**Estimated Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year 2018-2019*

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	312,800.00											312,800.00
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			10,000.00									10,000.00
4536 INTERCOUNTY JAIL CONTRACTS			20,000.00									20,000.00
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			1,275,500.00									1,275,500.00
4558 INTER-LOCAL AGREEMENTS	45,000.00											45,000.00
4561 COURT FACILITY FEE	25.00											25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE									235,000.00			235,000.00
4567 COURT COST SUPPLEMENT			10,000.00									10,000.00
4568 JAIL CANTEEN - MEDICAL PAYMENTS			38,600.00									38,600.00
4568 CORRECTIONS ASSISTANCE - HB463			52,000.00									52,000.00
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			8,000.00									8,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			87,000.00									87,000.00
4680 TRAINING CLASS							200.00					200.00
4701 VENDING COMMISSION	400.00		900.00									1,300.00
4702 TELEPHONE COMMISSION			45,000.00									45,000.00

**Estimated Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fiscal Year 2018-2019**

		Budget by Fund										Grand Total
Source	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		
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	100.00									200.00	
4711 RENTAL AND LEASE RECEIPTS	600.00										600.00	
4727 REIMBURSEMENT	1,000.00	1,000.00	1,000.00			1,000.00	175.00	1,000.00			5,175.00	
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	
4799 OTHER-MEDICAL COST RECOVERED		1,000.00	1,000.00			500.00	30.00	3,000.00	75.00	600.00	10,005.00	
4806 INTEREST EARNED	2,800.00	1,000.00	500.00	1,500.00								
<b>Estimated Revenues Total</b>	<b>2,040,703.00</b>	<b>2,195,881.00</b>	<b>1,786,500.00</b>	<b>416,700.00</b>	<b>100.00</b>	<b>2,062,800.00</b>	<b>4,805.00</b>	<b>5,054,000.00</b>	<b>67,075.00</b>	<b>661,700.00</b>	<b>14,291,264.00</b>	
4901 SURPLUS, PRIOR YEAR	150,000.00	10,000.00	8,000.00	100,000.00	50.00	70,000.00	4,000.00	100,000.00	500.00	75,000.00	517,550.00	
4902 TAX ANTICIPATION NOTE	250,000.00										250,000.00	
4903 PRIOR YEAR ADJUSTMENT	0.00										0.00	
4909 TRANSFERS OUT	(1,817,752.00)	(300,000.00)	(100,000.00)	(310,400.00)	(50.00)	(100,000.00)		(2,157,800.00)		(75,000.00)	(4,861,002.00)	
4910 TRANSFERS IN	2,732,850.00	321,413.00	1,505,665.00	0.00		226,074.00				75,000.00	4,861,002.00	
4912 GOVERNMENTAL LEASING RECEIPTS	0.00	0.00				75,000.00					75,000.00	
<b>Receipts Available Total</b>	<b>1,315,098.00</b>	<b>31,413.00</b>	<b>1,413,665.00</b>	<b>(210,400.00)</b>	<b>0.00</b>	<b>271,074.00</b>	<b>4,000.00</b>	<b>(2,057,800.00)</b>	<b>500.00</b>	<b>75,000.00</b>	<b>842,550.00</b>	
<b>Grand Total</b>	<b>3,355,801.00</b>	<b>2,228,294.00</b>	<b>3,200,165.00</b>	<b>206,300.00</b>	<b>100.00</b>	<b>2,333,874.00</b>	<b>8,805.00</b>	<b>2,996,200.00</b>	<b>67,575.00</b>	<b>736,700.00</b>	<b>15,133,814.00</b>	



**Proposed Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**  
**Fiscal Year 2018-2019**

<b>General Fund</b>		
4100	TAXES	1,349,000.00
4200	IN LIEU TAX PAYMENTS	94,600.00
4300	EXCESS FEES	
4400	LICENSE AND PERMITS	16,700.00
4500	INTERGOVERNMENTAL REVENUES	573,503.00
4700	MISCELLANEOUS REVENUES	4,100.00
4800	INTEREST EARNED	2,800.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,315,098.00
<b>Total General</b>		<b>3,355,801.00</b>
<b>Road Fund</b>		
4200	IN LIEU TAX PAYMENTS	33,000.00
4500	INTERGOVERNMENTAL REVENUES	2,160,781.00
4700	MISCELLANEOUS REVENUES	2,100.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	31,413.00
<b>Total Road</b>		<b>2,228,294.00</b>
<b>Jail Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	1,640,100.00
4600	CHARGES FOR SERVICES	97,000.00
4700	MISCELLANEOUS REVENUES	48,900.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,413,665.00
<b>Total Jail</b>		<b>3,200,165.00</b>
<b>Local Government Economic Assistance Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	415,200.00
4800	INTEREST EARNED	1,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(210,400.00)
<b>Total L.G.E.A.</b>		<b>206,300.00</b>
<b>Federal Grants</b>		
4500	INTERGOVERNMENTAL REVENUES	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	
<b>Total Fed. Grants</b>		<b>100.00</b>
<b>Ambulance Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	60,000.00
4600	CHARGES FOR SERVICES	2,000,300.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	271,074.00
<b>Total Ambulance</b>		<b>2,333,874.00</b>
<b>Forestry</b>		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	175.00
4800	INTEREST EARNED	30.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00
<b>Total Forestry</b>		<b>8,805.00</b>
<b>Occupational Tax Fund</b>		

**Proposed Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**  
**Fiscal Year 2018-2019**

Occupational Tax Fund		
4100	TAXES	5,050,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,057,800.00)
<b>Total Occup. Tax</b>		<b>2,996,200.00</b>
Tourist Tax Fund		
4100	TAXES	67,000.00
4800	INTEREST EARNED	75.00
4900	SURPLUS, BORROWING AND TRANSFERS	500.00
<b>Total Tourist Tax</b>		<b>67,575.00</b>
911 Fund		
4100	TAXES	425,000.00
4500	INTERGOVERNMENTAL REVENUES	235,100.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	600.00
4900	SURPLUS, BORROWING AND TRANSFERS	75,000.00
<b>Total 911 Fund</b>		<b>736,700.00</b>
<b>Total Budget Revenues</b>		<b>15,133,814.00</b>



# Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	1,349,000.00	40.20%	8.91%
4200	IN LIEU TAX PAYMENTS	94,600.00	2.82%	0.63%
4300	EXCESS FEES			
4400	LICENSE AND PERMITS	16,700.00	0.50%	0.11%
4500	INTERGOVERNMENTAL REVENUES	573,503.00	17.09%	3.79%
4700	MISCELLANEOUS REVENUES	4,100.00	0.12%	0.03%
4800	INTEREST EARNED	2,800.00	0.08%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,315,098.00	39.19%	8.69%
<b>Total General</b>		<b>3,355,801.00</b>		<b>22.17%</b>
<b>Road Fund</b>				
4200	IN LIEU TAX PAYMENTS	33,000.00	1.48%	0.22%
4500	INTERGOVERNMENTAL REVENUES	2,160,781.00	96.97%	14.28%
4700	MISCELLANEOUS REVENUES	2,100.00	0.09%	0.01%
4800	INTEREST EARNED	1,000.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	31,413.00	1.41%	0.21%
<b>Total Road</b>		<b>2,228,294.00</b>		<b>14.72%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	1,640,100.00	51.25%	10.84%
4600	CHARGES FOR SERVICES	97,000.00	3.03%	0.64%
4700	MISCELLANEOUS REVENUES	48,900.00	1.53%	0.32%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,413,665.00	44.17%	9.34%
<b>Total Jail</b>		<b>3,200,165.00</b>		<b>21.15%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	415,200.00	201.26%	2.74%
4800	INTEREST EARNED	1,500.00	0.73%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	(210,400.00)	-101.99%	-1.39%
<b>Total L.G.E.A.</b>		<b>206,300.00</b>		<b>1.36%</b>
<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES	100.00	100.00%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS			
<b>Total Fed. Grants</b>		<b>100.00</b>		<b>0.00%</b>
<b>Ambulance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	60,000.00	2.57%	0.40%
4600	CHARGES FOR SERVICES	2,000,300.00	85.71%	13.22%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	271,074.00	11.61%	1.79%
<b>Total Ambulance</b>		<b>2,333,874.00</b>		<b>15.42%</b>
<b>Forestry</b>				
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: 2018-2019

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

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

<b>Occupational Tax Fund</b>				
4100	TAXES	5,050,000.00	168.55%	33.37%
4700	MISCELLANEOUS REVENUES	1,000.00	0.03%	0.01%
4800	INTEREST EARNED	3,000.00	0.10%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,057,800.00)	-68.68%	-13.60%
<b>Total Occup. Tax</b>		<b>2,996,200.00</b>		<b>19.80%</b>

<b>Tourist Tax Fund</b>				
4100	TAXES	67,000.00	99.15%	0.44%
4800	INTEREST EARNED	75.00	0.11%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500.00	0.74%	0.00%
<b>Total Tourist Tax</b>		<b>67,575.00</b>		<b>0.45%</b>

<b>911 Fund</b>				
4100	TAXES	425,000.00	57.69%	2.81%
4500	INTERGOVERNMENTAL REVENUES	235,100.00	31.91%	1.55%
4700	MISCELLANEOUS REVENUES	1,000.00	0.14%	0.01%
4800	INTEREST EARNED	600.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	75,000.00	10.18%	0.50%
<b>Total 911 Fund</b>		<b>736,700.00</b>		<b>4.87%</b>

<b>Total Budgeted Revenues</b>				
Name	Budget	% Total		
GENERAL FUND	3,355,801.00	22.17%		
ROAD FUND	2,228,294.00	14.72%		
JAIL FUND	3,200,165.00	21.15%		
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	206,300.00	1.36%		
FEDERAL GRANTS	100.00	0.00%		
AMBULANCE FUND	2,333,874.00	15.42%		
FORESTRY	8,805.00	0.06%		
OCCUPATIONAL TAX FUND	2,996,200.00	19.80%		
TOURIST TAX FUND	67,575.00	0.45%		
911 FUND	736,700.00	4.87%		
<b>Total Budgeted Revenues</b>		<b>15,133,814.00</b>	<b>100.00%</b>	



**FY 2018-2019 Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4101- -	REAL PROPERTY	775,000.00	23.09%	2.56%	
01-4102- -	PERSONAL PROPERTY TAXES	175,000.00	5.21%	0.58%	
01-4103- -	MOTOR VEHICLE	170,000.00	5.07%	0.56%	
01-4104- -	DELIQUENT PROPERTY TAX	59,000.00	1.76%	0.19%	
01-4107- -	UNMINED MINERAL TAX	8,500.00	0.25%	0.03%	
01-4120- -	OTHER AD VALOREM	30,500.00	0.91%	0.10%	
01-4130- -	BANK FRANCHISE DEPOSIT TAX	87,000.00	2.59%	0.29%	
01-4135- -	DEED TAX	44,000.00	1.31%	0.15%	
	8 Accounts Listed	4100	<b>1,349,000.00</b>	40.20%	4.46%
01-4203- -	T V A	14,600.00	0.44%	0.05%	
01-4210- -	OTHER IN LIEU-LAND PAYMENT	80,000.00	2.38%	0.26%	
	2 Accounts Listed	4200	<b>94,600.00</b>	2.82%	0.31%
01-4302- -	COUNTY CLERK-EXCESS FEES				
01-4304- -	EXCESS FEES - SHERIFF				
	2 Accounts Listed	4300			
01-4417- -	TELECOMMUNICATIONS TAX	16,500.00	0.49%	0.05%	
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%	
	2 Accounts Listed	4400	<b>16,700.00</b>	0.50%	0.06%
01-4501- -	OMITTED PROPERTY TAX BILL	24,000.00	0.72%	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- -F	SAR GRANT - WOODBINE	500.00	0.01%	0.00%	
01-4510- -N	2018 LITTER ABATEMENT GRANT	49,200.00	1.47%	0.16%	
01-4510- -O	2018 OPEN DUMP GRANT	76,800.00	2.29%	0.25%	
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	312,800.00	9.32%	1.03%	
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.89%	0.10%	
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	45,000.00	1.34%	0.15%	
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%	
	14 Accounts Listed	4500	<b>573,503.00</b>	17.09%	1.89%
01-4701- -	VENDING MACHINE COMMISSION	400.00	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.	1,000.00	0.03%	0.00%	
	6 Accounts Listed	4700	<b>4,100.00</b>	0.12%	0.01%
01-4806- -	INTEREST	2,800.00	0.08%	0.01%	
	1 Accounts Listed	4800	<b>2,800.00</b>	0.08%	0.01%
01-4901- -	SURPLUS PRIOR YEAR	150,000.00	4.47%	0.50%	
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	7.45%	0.83%	
01-4903- -	PRIOR YEAR ADJUSTMENT				

**FY 2018-2019 Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4909- -	TRANSFERS OUT	(1,817,752.00)	-54.17%	-6.01%
01-4910- -	TRANSFERS IN	2,732,850.00	81.44%	9.03%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	6 Accounts Listed	4900	<b>1,315,098.00</b>	39.19%
	41 Accounts Listed	General	<b>3,355,801.00</b>	11.09%

<b>Road Fund</b>				
02-4205- -	NATIONAL FOREST	33,000.00	1.48%	0.11%
	1 Accounts Listed	4200	<b>33,000.00</b>	1.48%
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	160,000.00	7.18%	0.53%
02-4510- -B	STATE GRANT - RESURFACING	215,435.00	9.67%	0.71%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	44,691.00	2.01%	0.15%
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%
02-4516- -	TRUCK LICENSE FEES	223,032.00	10.01%	0.74%
02-4517- -	DRIVERS LICENSE REFUND	3,200.00	0.14%	0.01%
02-4518- -	COUNTY ROAD AID	1,489,223.00	66.83%	4.92%
02-4526- -	STRIPMINE RECEIPTS	25,000.00	1.12%	0.08%
	9 Accounts Listed	4500	<b>2,160,781.00</b>	96.97%
02-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%
02-4727- -	REIMBURSEMENTS	1,000.00	0.04%	0.00%
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%	0.00%
	3 Accounts Listed	4700	<b>2,100.00</b>	0.09%
02-4806- -	INTEREST	1,000.00	0.04%	0.00%
	1 Accounts Listed	4800	<b>1,000.00</b>	0.04%
02-4901- -	SURPLUS PRIOR YEAR	10,000.00	0.45%	0.03%
02-4909- -	TRANSFER OUT	(300,000.00)	-13.46%	-0.99%
02-4910- -	TRANSFER IN	321,413.00	14.42%	1.06%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	4 Accounts Listed	4900	<b>31,413.00</b>	1.41%
	18 Accounts Listed	Road	<b>2,228,294.00</b>	7.36%

<b>Jail Fund</b>				
03-4533- -	JAIL OPERATIONS	82,000.00	2.56%	0.27%
03-4534- -	JAIL MEDICAL PAYMENTS	95,000.00	2.97%	0.31%
03-4535- -	COURT COST-JAIL OPERATION HB452	10,000.00	0.31%	0.03%
03-4536- -	CONTRACTS WITH COUNTIES	20,000.00	0.62%	0.07%
03-4538- -	DUI FEES - STATE	7,000.00	0.22%	0.02%
03-4555- -	STATE INMATES - WORK PROGRAM	50,000.00	1.56%	0.17%
03-4557- -	CLASS D FELON PAYMENTS	1,275,500.00	39.86%	4.21%
03-4567- -	COURT COST SUPPLEMENT HB413	10,000.00	0.31%	0.03%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	38,600.00	1.21%	0.13%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	52,000.00	1.62%	0.17%
	10 Accounts Listed	4500	<b>1,640,100.00</b>	51.25%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	2,000.00	0.06%	0.01%
03-4633- -	JAIL BOND FEES	8,000.00	0.25%	0.03%



**FY 2018-2019 Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		30,000.00	0.94%	0.10%
03-4634- -A	HOUSING FEES		57,000.00	1.78%	0.19%
	4 Accounts Listed	4600	<b>97,000.00</b>	3.03%	0.32%
03-4701- -	VENDING COMMISSIONS		900.00	0.03%	0.00%
03-4702- -	TELEPHONE COMMISSION		45,000.00	1.41%	0.15%
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	<b>48,900.00</b>	1.53%	0.16%
03-4806- -	INTEREST		500.00	0.02%	0.00%
	1 Accounts Listed	4800	<b>500.00</b>	0.02%	0.00%
03-4901- -	SURPLUS PRIOR YEAR		8,000.00	0.25%	0.03%
03-4909- -	TRANSFERS OUT		(100,000.00)	-3.12%	-0.33%
03-4910- -	TRANSFERS IN		1,505,665.00	47.05%	4.97%
	3 Accounts Listed	4900	<b>1,413,665.00</b>	44.17%	4.67%
	23 Accounts Listed	Jail	<b>3,200,165.00</b>		10.57%

**Local Government Economic Assistance Fund**

04-4508- -	LGEDF GRANTS		100.00	0.05%	0.00%
04-4527- -	LGEA COAL PRODUCING		350,000.00	169.66%	1.16%
04-4528- -	LGEA COAL IMPACT - RESTRICTED		100.00	0.05%	0.00%
04-4529- -	LGEA MINERAL		65,000.00	31.51%	0.21%
	4 Accounts Listed	4500	<b>415,200.00</b>	201.26%	1.37%
04-4806- -	INTEREST		1,500.00	0.73%	0.00%
	1 Accounts Listed	4800	<b>1,500.00</b>	0.73%	0.00%
04-4901- -	SURPLUS PRIOR YEAR		100,000.00	48.47%	0.33%
04-4909- -	TRANSFERS OUT		(310,400.00)	-150.46%	-1.03%
04-4910- -	TRANSFERS IN				
	3 Accounts Listed	4900	<b>(210,400.00)</b>	-101.99%	-0.70%
	8 Accounts Listed	L.G.E.A.	<b>206,300.00</b>		0.68%

**Federal Grants**

07-4504- -	FEDERAL GRANT		100.00	100.00%	0.00%
	1 Accounts Listed	4500	<b>100.00</b>	100.00%	0.00%
07-4901- -	SURPLUS PRIOR YEAR		50.00	50.00%	0.00%
07-4909- -	TRANSFER OUT		(50.00)	-50.00%	0.00%
	2 Accounts Listed	4900			
	3 Accounts Listed	Fed. Grants	<b>100.00</b>		0.00%

**Ambulance Fund**

09-4504- -	USDA RURAL DEVELOPMENT GRANT		50,000.00	2.14%	0.17%
09-4510- -	STATE GRANT		10,000.00	0.43%	0.03%
	2 Accounts Listed	4500	<b>60,000.00</b>	2.57%	0.20%
09-4608- -	AMBULANCE SERVICE		2,000,000.00	85.69%	6.61%
09-4608- -A	CONTRACTED COLLECTIONS		100.00	0.00%	0.00%
09-4680- -A	TRAINING CLASS - EMR		100.00	0.00%	0.00%
09-4680- -B	TRAINING CLASS - EMT		100.00	0.00%	0.00%



**FY 2018-2019 Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>Ambulance Fund</b>				
	4 Accounts Listed	4600	<b>2,000,300.00</b>	85.71% 6.61%
09-4727- -	REIMBURSEMENTS		1,000.00	0.04% 0.00%
09-4731- -	MISCELLANEOUS INCOME		1,000.00	0.04% 0.00%
	2 Accounts Listed	4700	<b>2,000.00</b>	0.09% 0.01%
09-4806- -	INTEREST		500.00	0.02% 0.00%
	1 Accounts Listed	4800	<b>500.00</b>	0.02% 0.00%
09-4901- -	SURPLUS PRIOR YEAR		70,000.00	3.00% 0.23%
09-4909- -	TRANSFER OUT		(100,000.00)	-4.28% -0.33%
09-4910- -	TRANSFER IN		226,074.00	9.69% 0.75%
09-4912- -	GOVERNMENTAL LEASING RECEIPTS		75,000.00	3.21% 0.25%
	4 Accounts Listed	4900	<b>271,074.00</b>	11.61% 0.90%
	13 Accounts Listed	Ambulance	<b>2,333,874.00</b>	7.71%
<b>Forestry</b>				
12-4119- -	TIMBERLAND TAX		4,600.00	52.24% 0.02%
	1 Accounts Listed	4100	<b>4,600.00</b>	52.24% 0.02%
12-4727- -	REIMBURSEMENTS		175.00	1.99% 0.00%
	1 Accounts Listed	4700	<b>175.00</b>	1.99% 0.00%
12-4806- -	INTEREST		30.00	0.34% 0.00%
	1 Accounts Listed	4800	<b>30.00</b>	0.34% 0.00%
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	45.43% 0.01%
	1 Accounts Listed	4900	<b>4,000.00</b>	45.43% 0.01%
	4 Accounts Listed	Forestry	<b>8,805.00</b>	0.03%
<b>Occupational Tax Fund</b>				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,325,000.00	144.35% 14.29%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		725,000.00	24.20% 2.40%
	2 Accounts Listed	4100	<b>5,050,000.00</b>	168.55% 16.68%
23-4727- -	REIMBURSEMENTS		1,000.00	0.03% 0.00%
	1 Accounts Listed	4700	<b>1,000.00</b>	0.03% 0.00%
23-4806- -	INTEREST		3,000.00	0.10% 0.01%
	1 Accounts Listed	4800	<b>3,000.00</b>	0.10% 0.01%
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.34% 0.33%
23-4909- -	TRANSFER OUT		(2,157,800.00)	-72.02% -7.13%
	2 Accounts Listed	4900	<b>(2,057,800.00)</b>	-68.68% -6.80%
	6 Accounts Listed	Occup. Tax	<b>2,996,200.00</b>	9.90%
<b>Tourist Tax Fund</b>				
75-4138- -	TRANSIENT ROOM TAX		67,000.00	99.15% 0.22%
	1 Accounts Listed	4100	<b>67,000.00</b>	99.15% 0.22%
75-4806- -	INTEREST		75.00	0.11% 0.00%
	1 Accounts Listed	4800	<b>75.00</b>	0.11% 0.00%
75-4901- -	SURPLUS PRIOR YEAR		500.00	0.74% 0.00%
	1 Accounts Listed	4900	<b>500.00</b>	0.74% 0.00%
	3 Accounts Listed	Tourist Tax	<b>67,575.00</b>	0.22%

**911 Fund**

**FY 2018-2019 Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name		Budget	% Fund	% Total
<b>911 Fund</b>					
87-4140- -	911 FEES		425,000.00	100.00%	1.40%
	1 Accounts Listed	4100	<b>425,000.00</b>	57.69%	1.40%
87-4510- -	STATE GRANT - CMRS		100.00	0.01%	0.00%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		235,000.00	31.90%	0.78%
	2 Accounts Listed	4500	<b>235,100.00</b>	31.91%	0.78%
87-4731- -	MISC REVENUE		1,000.00	0.14%	0.00%
	1 Accounts Listed	4700	<b>1,000.00</b>	0.14%	0.00%
87-4806- -	INTEREST		600.00	0.08%	0.00%
	1 Accounts Listed	4800	<b>600.00</b>	0.08%	0.00%
87-4901- -	SURPLUS PRIOR YEAR		75,000.00	10.18%	0.25%
87-4909- -	TRANSFER OUT		(75,000.00)	-10.18%	-0.25%
87-4910- -	TRANSFERS IN		75,000.00	10.18%	0.25%
	3 Accounts Listed	4900	<b>75,000.00</b>	10.18%	0.25%
	8 Accounts Listed	911 Fund	<b>736,700.00</b>		2.43%
	127 Accounts Listed	10 Funds listed totaling	<b>15,133,814.00</b>		

# Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	1,784,869.00	53.19%	11.79%
5100	PROTECTION TO PERSONS AND PROPERTY	172,978.00	5.15%	1.14%
5200	GENERAL HEALTH AND SANITATION	288,780.00	8.61%	1.91%
5300	SOCIAL SERVICES	6,500.00	0.19%	0.04%
7400	TAX ANTICIPATION NOTE	253,200.00	7.55%	1.67%
7700	LEASES	53,692.00	1.60%	0.35%
9100	GENERAL SERVICES	242,100.00	7.21%	1.60%
9200	CONTINGENT APPROPRIATIONS	43,062.00	1.28%	0.28%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	510,620.00	15.22%	3.37%
<b>Total General</b>		<b>3,355,801.00</b>		<b>22.17%</b>
<b>Road Fund</b>				
5000	GENERAL GOVERNMENT	2,200.00	0.10%	0.01%
6100	ROADS	1,683,726.00	75.56%	11.13%
7700	LEASES	60,988.00	2.74%	0.40%
9100	GENERAL SERVICES	44,500.00	2.00%	0.29%
9200	CONTINGENT APPROPRIATIONS	21,120.00	0.95%	0.14%
9400	FRINGE BENEFITS	399,260.00	17.92%	2.64%
9500	DIST. TO OTHER GOV. AGENCIES	16,500.00	0.74%	0.11%
<b>Total Road</b>		<b>2,228,294.00</b>		<b>14.72%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	2,013,392.00	62.92%	13.30%
7200	DEBT SERVICE	528,263.00	16.51%	3.49%
9100	GENERAL SERVICES	144,050.00	4.50%	0.95%
9200	CONTINGENT APPROPRIATIONS	23,610.00	0.74%	0.16%
9400	FRINGE BENEFITS	490,850.00	15.34%	3.24%
<b>Total Jail</b>		<b>3,200,165.00</b>		<b>21.15%</b>
<b>Local Government Economic Assistance Fund</b>				
5000	GENERAL GOVERNMENT	6,200.00	3.01%	0.04%
5400	RECREATION AND CULTURE	60,000.00	29.08%	0.40%
6100	ROADS	135,100.00	65.49%	0.89%
9200	CONTINGENT APPROPRIATIONS	5,000.00	2.42%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
<b>Total L.G.E.A.</b>		<b>206,300.00</b>		<b>1.36%</b>
<b>Federal Grants</b>				
8000	CAPITAL PROJECTS	100.00	100.00%	0.00%
<b>Total Fed. Grants</b>		<b>100.00</b>		<b>0.00%</b>
<b>Ambulance Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,621,600.00	69.48%	10.72%
7700	LEASES	19,599.00	0.84%	0.13%
9100	GENERAL SERVICES	47,800.00	2.05%	0.32%
9200	CONTINGENT APPROPRIATIONS	51,640.00	2.21%	0.34%



# Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2018-2019

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

Major Code	Name	Budget	% Fund	% Total
<b>Ambulance Fund</b>				
9400	FRINGE BENEFITS	593,235.00	25.42%	3.92%
<b>Total Ambulance</b>		<b>2,333,874.00</b>		<b>15.42%</b>
<b>Forestry</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	45.43%	0.03%
9200	CONTINGENT APPROPRIATIONS	4,805.00	54.57%	0.03%
<b>Total Forestry</b>		<b>8,805.00</b>		<b>0.06%</b>
<b>Occupational Tax Fund</b>				
5000	GENERAL GOVERNMENT	134,400.00	4.49%	0.89%
9100	GENERAL SERVICES	3,900.00	0.13%	0.03%
9200	CONTINGENT APPROPRIATIONS	24,620.00	0.82%	0.16%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	38,180.00	1.27%	0.25%
9500	DIST. TO OTHER GOV. AGENCIES	2,795,100.00	93.29%	18.47%
<b>Total Occup. Tax</b>		<b>2,996,200.00</b>		<b>19.80%</b>
<b>Tourist Tax Fund</b>				
5400	RECREATION AND CULTURE	67,000.00	99.15%	0.44%
9200	CONTINGENT APPROPRIATIONS	575.00	0.85%	0.00%
<b>Total Tourist Tax</b>		<b>67,575.00</b>		<b>0.45%</b>
<b>911 Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	458,200.00	62.20%	3.03%
9100	GENERAL SERVICES	8,600.00	1.17%	0.06%
9200	CONTINGENT APPROPRIATIONS	113,440.00	15.40%	0.75%
9400	FRINGE BENEFITS	156,460.00	21.24%	1.03%
<b>Total 911 Fund</b>		<b>736,700.00</b>		<b>4.87%</b>
<b>Total Budgeted Appropriations</b>				
	Name	Budget	% Total	
	GENERAL FUND	3,355,801.00	22.17%	
	ROAD FUND	2,228,294.00	14.72%	
	JAIL FUND	3,200,165.00	21.15%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	206,300.00	1.36%	
	FEDERAL GRANTS	100.00	0.00%	
	AMBULANCE FUND	2,333,874.00	15.42%	
	FORESTRY	8,805.00	0.06%	
	OCCUPATIONAL TAX FUND	2,996,200.00	19.80%	
	TOURIST TAX FUND	67,575.00	0.45%	
	911 FUND	736,700.00	4.87%	
	<b>Total Budgeted Appropriations</b>	<b>15,133,814.00</b>	<b>100.00%</b>	

**FY 2018-2019 Budget Appropriations**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE EXECUTIVE	99,292.00	2.96%	0.33%
01-5001-104-	FINANCE OFFICER	39,300.00	1.17%	0.13%
01-5001-106-	COUNTY JUDGE EX., STAFF	65,300.00	1.95%	0.22%
01-5001-107-	DIRECTOR, CO PROJECTS	43,500.00	1.30%	0.14%
01-5001-445-	OFFICE SUPPLIES	35,000.00	1.04%	0.12%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.12%	0.01%
01-5001-576-	MILEAGE REIMBURSEMENT	2,100.00	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	0.74%	0.08%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	51,250.00	1.53%	0.17%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,250.00	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	6,000.00	0.18%	0.02%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	18,000.00	0.54%	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	17,000.00	0.51%	0.06%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	15,000.00	0.45%	0.05%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.14%	0.02%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.13%	0.01%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%	0.01%
01-5015-566-	SHERIFF, REIMBURSEMENT	468,792.00	13.97%	1.55%
01-5015-592-	SHERIFF, VEHICLE REPAIR	10,000.00	0.30%	0.03%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.54%	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	100.00	0.00%	0.00%
01-5025-364-	RENT	7,800.00	0.23%	0.03%
01-5025-382-	DRUG TESTING	3,000.00	0.09%	0.01%
01-5025-446-	BICENTENNIAL	100.00	0.00%	0.00%
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	8,000.00	0.24%	0.03%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%
01-5025-716-	LAND IMPROVEMENT			
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.50%	0.17%



**FY 2018-2019 Budget Appropriations**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%	
01-5040-102-	COUNTY TREASURER	54,700.00	1.63%	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	60,000.00	1.79%	0.20%	
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.80%	0.20%	
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.22%	0.02%	
01-5080-573-	TELEPHONE	65,000.00	1.94%	0.21%	
01-5080-578-	UTILITIES	52,000.00	1.55%	0.17%	
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.74%	0.08%	
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	4.08%	0.45%	
01-5081-411-	JUDICIAL CENTER - SUPPLIES	9,000.00	0.27%	0.03%	
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%	0.00%	
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	500.00	0.01%	0.00%	
01-5081-521-	JUDICIAL CENTER - INSURANCE	60,000.00	1.79%	0.20%	
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.16%	0.02%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	66,300.00	1.98%	0.22%	
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	33,500.00	1.00%	0.11%	
	64 Accounts Listed	5000	<b>1,784,869.00</b>	53.19%	5.90%
01-5101-123-	LITTER ABATEMENT - PAYROLL	17,500.00	0.52%	0.06%	
01-5102-314-	JUVENILE HOUSING-CONTRACTS	8,000.00	0.24%	0.03%	
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	500.00	0.01%	0.00%	
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.58%	0.18%	
01-5135-420-	DEM SUPPLIES & SERVICES	2,000.00	0.06%	0.01%	
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.89%	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	<b>172,978.00</b>	5.15%	0.57%
01-5205-102-	DOG WARDEN	47,900.00	1.43%	0.16%	
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,000.00	0.03%	0.00%	
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	5,000.00	0.15%	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	19,200.00	0.57%	0.06%	
01-5212-366-C	WASTE TIRE GRANT	4,000.00	0.12%	0.01%	
01-5212-366-N	2018 LITTER ABATEMENT GRANT	49,200.00	1.47%	0.16%	
01-5212-366-O	2018 OPEN DUMP GRANT	76,800.00	2.29%	0.25%	
01-5215-185-	SOLID WASTE COORDINATOR	5,580.00	0.17%	0.02%	
01-5215-366-	SOLID WASTE EXPENSE	5,000.00	0.15%	0.02%	
01-5215-398-	SOLID WASTE CONTACT SERVICES	35,000.00	1.04%	0.12%	
	12 Accounts Listed	5200	<b>288,780.00</b>	8.61%	0.95%



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<b>General Fund</b>					
01-5330-308-	AUTOPSIES		5,000.00	0.22%	0.02%
01-5330-344-	PAUPER BURIALS		1,500.00	0.04%	0.00%
	2 Accounts Listed	5300	<b>6,500.00</b>	0.19%	0.02%
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE		250,000.00	7.45%	0.83%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE		3,200.00	0.10%	0.01%
	2 Accounts Listed	7400	<b>253,200.00</b>	7.55%	0.84%
01-7700-602-	PRINCIPAL ON LEASE		48,139.00	1.43%	0.16%
01-7700-606-	INTEREST ON LEASE		5,553.00	0.17%	0.02%
	2 Accounts Listed	7700	<b>53,692.00</b>	1.60%	0.18%
01-9100-299-	COBRA PASS THRU		1,000.00	0.03%	0.00%
01-9100-302-	GENERAL SERVICES, ADVERTISING		18,000.00	0.54%	0.06%
01-9100-307-	AUDITING SERVICES		15,000.00	0.45%	0.05%
01-9100-521-	INSURANCE		172,000.00	5.13%	0.57%
01-9100-551-	MEMBERSHIPS		15,000.00	0.45%	0.05%
01-9100-567-	BOND PERMIT REFUNDS		100.00	0.00%	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC		20,000.00	0.60%	0.07%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
	8 Accounts Listed	9100	<b>242,100.00</b>	7.21%	0.80%
01-9200-999-	RESERVE FOR TRANSFER		43,062.00	1.28%	0.14%
	1 Accounts Listed	9200	<b>43,062.00</b>	1.28%	0.14%
01-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY		60,425.00	1.80%	0.20%
01-9400-202-	RETIREMENT		169,700.00	5.06%	0.56%
01-9400-203-	EMPLOYEE INSURANCE		176,400.00	5.26%	0.58%
01-9400-208-	UNEMPLOYMENT INSURANCE		4,850.00	0.14%	0.02%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		6,700.00	0.20%	0.02%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		2,395.00	0.07%	0.01%
01-9400-209-	WORKER'S COMPENSATION		24,300.00	0.72%	0.08%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		45,000.00	1.34%	0.15%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,850.00	0.06%	0.01%
01-9400-212-	TRAINING BENEFITS		19,000.00	0.57%	0.06%
	10 Accounts Listed	9400	<b>510,620.00</b>	15.22%	1.69%
	113 Accounts Listed	General	<b>3,355,801.00</b>		11.09%

**Road Fund**

02-5025-576-	REIBURSEMENT FOR MILEAGE		2,200.00	0.10%	0.01%
	1 Accounts Listed	5000	<b>2,200.00</b>	0.10%	0.01%
02-6103-102-	ROAD SUPERVISOR		54,000.00	2.42%	0.18%
02-6105-143-	ROAD WORKERS		470,000.00	21.09%	1.55%
02-6105-144-	INFRASTRUCTURE DIRECTOR		49,800.00	2.23%	0.16%
02-6105-175-	ROAD MECHANIC		36,000.00	1.62%	0.12%
02-6105-311-	CONTRACT WORK, ROADS		35,000.00	1.57%	0.12%
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%

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<b>Road Fund</b>					
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	215,435.00	9.67%	0.71%	
02-6105-312-	CONTRACT WORK, BRIDGES	160,000.00	7.18%	0.53%	
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	24,000.00	1.08%	0.08%	
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%	
02-6105-364-	RENTALS	500.00	0.02%	0.00%	
02-6105-382-	DRUG TESTING	1,800.00	0.08%	0.01%	
02-6105-409-	STONE, GRAVEL AND HAUL	155,000.00	6.96%	0.51%	
02-6105-429-	GAS AND OIL	75,000.00	3.37%	0.25%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	70,000.00	3.14%	0.23%	
02-6105-431-A	CONCRETE	6,000.00	0.27%	0.02%	
02-6105-446-	SUPPLIES	8,000.00	0.36%	0.03%	
02-6105-447-	ROAD WORK / MATERIALS RS2	40,000.00	1.80%	0.13%	
02-6105-457-	TILE AND PIPE	80,000.00	3.59%	0.26%	
02-6105-469-	SIGNS	6,000.00	0.27%	0.02%	
02-6105-479-	TIRES AND TUBES	18,500.00	0.83%	0.06%	
02-6105-481-	UNIFORMS	14,000.00	0.63%	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	500.00	0.02%	0.00%	
02-6105-573-	TELEPHONE	1,000.00	0.04%	0.00%	
02-6105-576-	MILEAGE	1,000.00	0.04%	0.00%	
02-6105-578-	UTILITIES	8,000.00	0.36%	0.03%	
02-6105-588-	MAINTENANCE OF EQUIPMENT	100,000.00	4.49%	0.33%	
02-6105-592-	MAINTENANCE VEHICLE REPAIR	2,000.00	0.09%	0.01%	
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%	
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	5,000.00	0.22%	0.02%	
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%	
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,691.00	2.01%	0.15%	
	35 Accounts Listed	6100	<b>1,683,726.00</b>	75.56%	5.56%
02-7700-602-	PRINCIPAL ON LEASE	60,501.00	2.72%	0.20%	
02-7700-606-	INTEREST ON LEASE	487.00	0.02%	0.00%	
	2 Accounts Listed	7700	<b>60,988.00</b>	2.74%	0.20%
02-9100-521-	INSURANCE	44,500.00	2.00%	0.15%	
	1 Accounts Listed	9100	<b>44,500.00</b>	2.00%	0.15%
02-9200-999-	RESERVE FOR TRANSFER	21,120.00	0.95%	0.07%	
	1 Accounts Listed	9200	<b>21,120.00</b>	0.95%	0.07%
02-9400-201-	SOCIAL SECURITY	46,650.00	2.09%	0.15%	
02-9400-202-	RETIREMENT	131,000.00	5.88%	0.43%	
02-9400-203-	EMPLOYEE INSURANCE	130,800.00	5.87%	0.43%	
02-9400-208-	UNEMPLOYMENT INSURANCE	5,410.00	0.24%	0.02%	
02-9400-209-	WORKERS COMPENSATION	85,400.00	3.83%	0.28%	
	5 Accounts Listed	9400	<b>399,260.00</b>	17.92%	1.32%
02-9500-902-	SCHOOL BOARD PAYMENT	16,500.00	0.74%	0.05%	
	1 Accounts Listed	9500	<b>16,500.00</b>	0.74%	0.05%
	46 Accounts Listed	Road	<b>2,228,294.00</b>		7.36%



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<b>Jail Fund</b>					
03-5101-101-	JAILER SALARY	99,292.00	3.10%	0.33%	
03-5101-103-	DEPUTY -CHIEF	39,300.00	1.23%	0.13%	
03-5101-123-	JAIL PERSONNEL	765,000.00	23.91%	2.53%	
03-5101-314-	CONTRACTS WITH COUNTIES	7,500.00	0.23%	0.02%	
03-5101-315-	REMOTE TRACKING SERVICE	1,500.00	0.05%	0.00%	
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%	0.00%	
03-5101-334-	BUILDING REPAIRS	26,000.00	0.81%	0.09%	
03-5101-336-	EQUIPMENT REPAIRS	21,000.00	0.66%	0.07%	
03-5101-346-	PEST CONTROL	1,500.00	0.05%	0.00%	
03-5101-364-	RENTAL	100.00	0.00%	0.00%	
03-5101-365-	SECURITY OF INMATES	100.00	0.00%	0.00%	
03-5101-382-	DRUG TESTING	3,500.00	0.11%	0.01%	
03-5101-411-	CUSTODIAL SUPPLIES	22,000.00	0.69%	0.07%	
03-5101-423-	FOOD PREPARATION & SERVING EQ.	2,000.00	0.06%	0.01%	
03-5101-425-	FOOD	375,000.00	11.72%	1.24%	
03-5101-437-	JAIL LINENS	1,300.00	0.04%	0.00%	
03-5101-445-	OFFICE SUPPLIES	13,000.00	0.41%	0.04%	
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	2,000.00	0.06%	0.01%	
03-5101-453-	PRISONER HYGIENE	10,500.00	0.33%	0.03%	
03-5101-455-	PETROLEUM PRODUCTS	28,000.00	0.87%	0.09%	
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%	0.00%	
03-5101-481-	STAFF UNIFORMS	6,000.00	0.19%	0.02%	
03-5101-537-	JUDGEMENTS	1,000.00	0.03%	0.00%	
03-5101-549-	MEDICAL SERVICES	385,000.00	12.03%	1.27%	
03-5101-550-	MEDICAL SUPLIES	1,000.00	0.03%	0.00%	
03-5101-567-	REFUNDS	100.00	0.00%	0.00%	
03-5101-573-	TELEPHONE	3,000.00	0.09%	0.01%	
03-5101-576-	REIBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%	
03-5101-578-	UTILITIES	180,000.00	5.62%	0.59%	
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00	0.47%	0.05%	
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%	
	33 Accounts Listed	5100	<b>2,013,392.00</b>	62.92%	6.65%
03-7200-601-	PRINCIPAL ON BOND	380,000.00	11.87%	1.26%	
03-7200-605-	INTEREST ON BOND	148,263.00	4.63%	0.49%	
	2 Accounts Listed	7200	<b>528,263.00</b>	16.51%	1.75%
03-9100-521-	INSURANCE	140,800.00	4.40%	0.47%	
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.02%	0.00%	
03-9100-569-	STAFF TRAINING	2,500.00	0.08%	0.01%	
	3 Accounts Listed	9100	<b>144,050.00</b>	4.50%	0.48%
03-9200-999-	RESERVE FOR TRANSFER	23,610.00	0.74%	0.08%	
	1 Accounts Listed	9200	<b>23,610.00</b>	0.74%	0.08%
03-9400-201-	SOCIAL SECURITY	69,500.00	2.17%	0.23%	
03-9400-202-	RETIREMENT	135,000.00	4.22%	0.45%	



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<b>Jail Fund</b>					
03-9400-203-	EMPLOYEE INSURANCE		218,000.00	6.81%	0.72%
03-9400-208-	UNEMPLOYMENT INSURANCE		8,000.00	0.25%	0.03%
03-9400-209-	WORKERS' COMPENSATION		56,300.00	1.76%	0.19%
03-9400-212-	TRAINING BENEFITS		4,050.00	0.13%	0.01%
	6 Accounts Listed	9400	<b>490,850.00</b>	15.34%	1.62%
	45 Accounts Listed	Jail	<b>3,200,165.00</b>		10.57%

<b>Local Government Economic Assistance Fund</b>					
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS		5,000.00	2.42%	0.02%
04-5025-507-A	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.48%	0.00%
04-5025-567-	REFUNDS		100.00	0.05%	0.00%
04-5025-741-	LGEDF GRANTS		100.00	0.05%	0.00%
	4 Accounts Listed	5000	<b>6,200.00</b>	3.01%	0.02%
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	29.08%	0.20%
	1 Accounts Listed	5400	<b>60,000.00</b>	29.08%	0.20%
04-6106-311-	LGEA CONTRACT RD WORK		134,600.00	65.24%	0.44%
04-6106-409-	LGEA ROAD GRAVEL & HAUL		100.00	0.05%	0.00%
04-6106-429-	LGEA GAS & OIL		100.00	0.05%	0.00%
04-6106-447-	LGEA ROAD MATERIALS		100.00	0.05%	0.00%
04-6106-457-	LGEA TILE & PIPE		100.00	0.05%	0.00%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT		100.00	0.05%	0.00%
	6 Accounts Listed	6100	<b>135,100.00</b>	65.49%	0.45%
04-9200-999-	RESERVE FOR TRANSFERS		5,000.00	2.42%	0.02%
	1 Accounts Listed	9200	<b>5,000.00</b>	2.42%	0.02%
04-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
	13 Accounts Listed	L.G.E.A.	<b>206,300.00</b>		0.68%

<b>Federal Grants</b>					
07-8099-548-A	CONSTRUCTION		50.00	50.00%	0.00%
07-8099-548-B	ADMINISTRATION		50.00	50.00%	0.00%
	2 Accounts Listed	8000	<b>100.00</b>	100.00%	0.00%
	2 Accounts Listed	Fed. Grants	<b>100.00</b>		0.00%

<b>Ambulance Fund</b>					
09-5140-107-	DIRECTOR-AMBULANCE SERV.		41,700.00	1.79%	0.14%
09-5140-137-	MEDICAL PERSONNEL		825,000.00	35.35%	2.73%
09-5140-320-	BILLING SERVICES		180,000.00	7.71%	0.59%
09-5140-320-A	COLLECTION SERVICES		100.00	0.00%	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES		10,000.00	0.43%	0.03%
09-5140-364-	RENTAL		12,000.00	0.51%	0.04%
09-5140-382-	DRUG TESTING		2,150.00	0.09%	0.01%
09-5140-411-	CUSTODIAL SUPPLIES		7,500.00	0.32%	0.02%
09-5140-445-	OFFICE SUPPLIES		7,000.00	0.30%	0.02%
09-5140-455-	PETROLEUM PRODUCTS		93,000.00	3.98%	0.31%
09-5140-479-	TIRES AND TUBES		11,000.00	0.47%	0.04%
09-5140-481-	STAFF UNIFORMS		7,000.00	0.30%	0.02%

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<b>Ambulance Fund</b>					
09-5140-537-	JUDGEMENTS		1,000.00	0.04%	0.00%
09-5140-539-	LEGAL FEES		1,000.00	0.04%	0.00%
09-5140-543-	LICENSE		700.00	0.03%	0.00%
09-5140-550-	MEDICAL SUPPLIES		125,000.00	5.36%	0.41%
09-5140-563-	POSTAL CHARGES		50.00	0.00%	0.00%
09-5140-567-	REFUNDS		5,000.00	0.21%	0.02%
09-5140-569-	TRAINING & CONFERENCES		5,500.00	0.24%	0.02%
09-5140-569-A	TRAINING CLASS - EMR		100.00	0.00%	0.00%
09-5140-569-B	TRAINING CLASS - EMT		100.00	0.00%	0.00%
09-5140-573-	TELEPHONE		9,000.00	0.39%	0.03%
09-5140-576-	REIMBURSEMENT FOR MILEAGE		700.00	0.03%	0.00%
09-5140-578-	UTILITIES		17,000.00	0.73%	0.06%
09-5140-586-	MAINT. & REPAIR-BUILDING		10,500.00	0.45%	0.03%
09-5140-592-	MAINT. & REPAIR/VEHICLES		105,000.00	4.50%	0.35%
09-5140-595-	EDUCATION		3,000.00	0.13%	0.01%
09-5140-599-	MISCELLANEOUS		1,000.00	0.04%	0.00%
09-5140-703-	COMMUNICATION EQUIPMENT		500.00	0.02%	0.00%
09-5140-723-	VEHICLE - AMBULANCE		125,000.00	5.36%	0.41%
09-5140-725-	OFFICE EQUIPMENT		5,000.00	0.21%	0.02%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT		10,000.00	0.43%	0.03%
	32 Accounts Listed	5100	<b>1,621,600.00</b>	69.48%	5.36%
09-7700-602-	PRINCIPAL ON LEASE		18,312.00	0.78%	0.06%
09-7700-606-	INTEREST ON LEASE		1,287.00	0.06%	0.00%
	2 Accounts Listed	7700	<b>19,599.00</b>	0.84%	0.06%
09-9100-521-	INSURANCE		47,800.00	2.05%	0.16%
	1 Accounts Listed	9100	<b>47,800.00</b>	2.05%	0.16%
09-9200-999-	RESERVE FOR TRANSFER		51,640.00	2.21%	0.17%
	1 Accounts Listed	9200	<b>51,640.00</b>	2.21%	0.17%
09-9400-201-	SOCIAL SECURITY		66,325.00	2.84%	0.22%
09-9400-202-	RETIREMENT		150,000.00	6.43%	0.50%
09-9400-203-	EMPLOYEE INSURANCE		218,000.00	9.34%	0.72%
09-9400-208-	UNEMPLOYMENT INSURANCE		10,410.00	0.45%	0.03%
09-9400-209-	WORKERS COMPENSATION		148,500.00	6.36%	0.49%
	5 Accounts Listed	9400	<b>593,235.00</b>	25.42%	1.96%
	41 Accounts Listed	Ambulance	<b>2,333,874.00</b>		7.71%
<b>Forestry</b>					
12-5150-902-	FIRE PROTECTION		4,000.00	45.43%	0.01%
	1 Accounts Listed	5100	<b>4,000.00</b>	45.43%	0.01%
12-9200-999-	RESERVE FOR TRANSFER		4,805.00	54.57%	0.02%
	1 Accounts Listed	9200	<b>4,805.00</b>	54.57%	0.02%
	2 Accounts Listed	Forestry	<b>8,805.00</b>		0.03%
<b>Occupational Tax Fund</b>					
23-5047-105-	TAX ADMIN. ASSISTANT		29,500.00	0.98%	0.10%
23-5047-142-	TAX ADMINISTRATOR		42,500.00	1.42%	0.14%



**FY 2018-2019 Budget Appropriations**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name		Budget	% Fund	% Total
<b>Occupational Tax Fund</b>					
23-5047-301-	ESCROW AGENT		10,000.00	0.33%	0.03%
23-5047-382-	DRUG TESTING		100.00	0.00%	0.00%
23-5047-445-	OFFICE SUPPLIES		10,000.00	0.33%	0.03%
23-5047-539-	LEGAL FEES		2,500.00	0.08%	0.01%
23-5047-544-	RETURNED CHECK CHARGE		100.00	0.00%	0.00%
23-5047-563-	POSTAGE		5,600.00	0.19%	0.02%
23-5047-567-	REFUNDS		30,000.00	1.00%	0.10%
23-5047-569-	TRAINING		1,600.00	0.05%	0.01%
23-5047-576-	REIMBURSEMENT FOR MILEAGE		1,500.00	0.05%	0.00%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%	0.00%
23-5047-725-	OFFICE EQUIPMENT		900.00	0.03%	0.00%
	13 Accounts Listed	5000	<b>134,400.00</b>	4.49%	0.44%
23-9100-521-	INSURANCE		3,900.00	0.13%	0.01%
	1 Accounts Listed	9100	<b>3,900.00</b>	0.13%	0.01%
23-9200-999-	RESERVE FOR TRANSFER		24,620.00	0.82%	0.08%
	1 Accounts Listed	9200	<b>24,620.00</b>	0.82%	0.08%
23-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
23-9400-201-	SOCIAL SECURITY		5,525.00	0.18%	0.02%
23-9400-202-	RETIREMENT		15,500.00	0.52%	0.05%
23-9400-203-	EMPLOYEE INSURANCE		14,550.00	0.49%	0.05%
23-9400-208-	UNEMPLOYMENT INSURANCE		1,505.00	0.05%	0.00%
23-9400-209-	WORKMEN'S COMPENSATION		1,100.00	0.04%	0.00%
	5 Accounts Listed	9400	<b>38,180.00</b>	1.27%	0.13%
23-9500-902-A	CITY OF CORBIN		1,800,000.00	60.08%	5.95%
23-9500-902-B	CITY OF WILLIAMSBURG		995,100.00	33.21%	3.29%
	2 Accounts Listed	9500	<b>2,795,100.00</b>	93.29%	9.23%
	23 Accounts Listed	Occup. Tax	<b>2,996,200.00</b>		9.90%

**Tourist Tax Fund**

75-5405-348-	RECREATION SUPPORT - TOURISM BD		67,000.00	99.15%	0.22%
	1 Accounts Listed	5400	<b>67,000.00</b>	99.15%	0.22%
75-9200-999-	RESERVE FOR TRANSFER		575.00	0.85%	0.00%
	1 Accounts Listed	9200	<b>575.00</b>	0.85%	0.00%
	2 Accounts Listed	Tourist Tax	<b>67,575.00</b>		0.22%

**911 Fund**

87-5145-106-	911 DISPATCHERS WAGES		260,000.00	35.29%	0.86%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		48,900.00	6.64%	0.16%
87-5145-364-	RENT		20,500.00	2.78%	0.07%
87-5145-382-	DRUG TESTING		1,100.00	0.15%	0.00%
87-5145-399-	MISC CONTRACT SERVICES		12,300.00	1.67%	0.04%
87-5145-411-	CUSTODIAL SUPPLIES		2,500.00	0.34%	0.01%
87-5145-445-	OFFICE SUPPLIES		4,500.00	0.61%	0.01%
87-5145-455-	PETROLEUM PRODUCTS		2,300.00	0.31%	0.01%
87-5145-481-	STAFF UNIFORMS		200.00	0.03%	0.00%

**FY 2018-2019 Budget Appropriations**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds Dept: All Departments**

Account	Name		Budget	% Fund	% Total
<b>911 Fund</b>					
87-5145-537-	JUDGEMENTS		1,000.00	0.14%	0.00%
87-5145-569-	TRAINING & CONFERENCES		1,500.00	0.20%	0.00%
87-5145-573-	TELEPHONE		70,000.00	9.50%	0.23%
87-5145-576-	MILEAGE		800.00	0.11%	0.00%
87-5145-578-	UTILITIES		7,000.00	0.95%	0.02%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.71%	0.07%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		3,000.00	0.41%	0.01%
87-5145-599-	MISCELLANEOUS		1,000.00	0.14%	0.00%
87-5145-703-	COMMUNICATION EQUIPMENT		1,000.00	0.14%	0.00%
87-5145-725-	OFFICE EQUIPMENT		500.00	0.07%	0.00%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		100.00	0.01%	0.00%
	20 Accounts Listed	5100	<b>458,200.00</b>	62.20%	1.51%
87-9100-521-	INSURANCE		8,600.00	1.17%	0.03%
	1 Accounts Listed	9100	<b>8,600.00</b>	1.17%	0.03%
87-9200-999-	RESERVE FOR TRANSFER		113,440.00	15.40%	0.37%
	1 Accounts Listed	9200	<b>113,440.00</b>	15.40%	0.37%
87-9400-201-	SOCIAL SECURITY		23,650.00	3.21%	0.08%
87-9400-202-	RETIREMENT		58,000.00	7.87%	0.19%
87-9400-203-	EMPLOYEE INSURANCE		68,200.00	9.26%	0.23%
87-9400-208-	UNEMPLOYMENT		3,310.00	0.45%	0.01%
87-9400-209-	WORKERS' COMPENSATION		3,300.00	0.45%	0.01%
	5 Accounts Listed	9400	<b>156,460.00</b>	21.24%	0.52%
	27 Accounts Listed	911 Fund	<b>736,700.00</b>		2.43%
	314 Accounts Listed	10 Funds listed totaling	<b>15,133,814.00</b>		



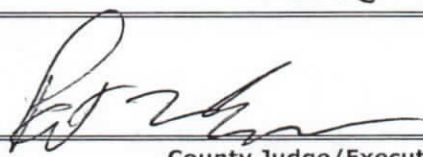
# FY 2018-2019 Budget Appropriations

WHITLEY COUNTY FISCAL COURT

## BUDGET SIGNATURE PAGE

**Submitted**

Date 5-15-18

Signed   
County Judge/Executive

**Approved as to Form and Classification**

Date June 6, 2018

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 19 day of June 2018

Signed   
County Judge/Executive

Attest Kay Schwartz  
County Clerk

**Budget of WHITLEY County**  
Fiscal Year Ending June 30, 2019

Thru March 31, 2018

**LIABILITIES**

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2010 Land Purchase	2013 GEN Oblig Bonds Det. Center	2015 ROAD Equipment	2015 AMB Stretcher	
1. Budget Account Code		01-7700-602	03-7200-601	02-7700-602	09-7700-602	
2. Description of Issue	Judicial Cnt	Land Purchase	Det. Center	ROAD	Ambulance	
3. Term (# of Years)	10.9	10	18	4	4	
4. Current Interest Rate %	4	4	2.88	2.22	2.22	
5. Issue Date	9/1/2009	10/1/2010	4/1/2013	2/11/2015	2/11/2015	
6. Total Principal Amount	\$17,105,000	\$327,000	\$6,760,000	\$400,000	\$34,000	
7. Total Interest Amount	\$6,597,815	\$79,753	\$1,997,695	\$25,038	\$2,128	
8. Total Issue	\$23,702,815	\$406,753	\$8,757,695	\$425,038	\$36,128	
9. Principal Balance Remaining	\$4,505,000	\$98,100	\$5,750,000	\$60,500	\$5,104	
10. Interest Balance Remaining	\$394,425	\$5,928	\$1,218,969	\$943	\$80	
11. Less Reserve Earnings				\$0	\$0	
12. Net Outstanding	\$4,899,425	\$104,028	\$6,968,969	\$61,444	\$5,184	
13. Next Payment Due Date	9/1/2018	7/20/2018	6/1/2018	5/20/2018	5/20/2018	
14. Final Payment Due Date	7/20/2020	10/1/2020	6/1/1931	11/20/2018	11/20/2018	
15. Total Due This Budget	PD By State	\$36,835	\$528,263	\$60,987	\$5,184	\$631,268
<i>Issue Identifier</i>	06	07	08	09	10	
	2016 SO Vehicles	2017 Judicial Center	2017 AMB Lease #19			
1. Budget Account Code	01-7700-602		09-7700-602			
2. Description of Issue	SO Vehciles	Judicial Cnt	AMB			
3. Term (# of Years)	6	13	3			
4. Current Interest Rate %	3.25	2.52	3.95			
5. Issue Date	8/26/2016	6/1/2017	3/6/2018			
6. Total Principal Amount	\$77,716	\$7,054,999	\$40,600			
7. Total Interest Amount	\$6,568	\$1,547,791	\$2,638			
8. Total Issue	\$84,284	\$8,602,790	\$43,238			
9. Principal Balance Remaining	\$54,448	\$7,054,999	\$40,600			
10. Interest Balance Remaining	\$3,143	\$1,503,345	\$2,638			
11. Less Reserve Earnings						
12. Net Outstanding	\$57,591	\$8,558,344	\$43,238			
13. Next Payment Due Date	5/20/2018	9/1/2018	4/20/2018			
14. Final Payment Due Date	8/20/2021	7/20/2020	3/20/2021			
15. Total Due This Budget	\$16,856	PD By State	\$14,413			\$31,269

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.

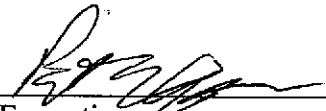
\$662,537



**2017 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 2017	7.8	5.2	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2017	9.7	5.2	N/A	12.87	4.0
Motor Vehicle Tax Rate Tax Year 2017	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2016	10.7	2.0	N/A	1.39	4.0
<b>Optional Tax Rates for Tangible Personal Property Tax Year 2017</b>					
Aircraft					
Documented Watercraft					
Inventory In-Transit					

  
\_\_\_\_\_  
Judge/Executive

  
\_\_\_\_\_  
County Court Clerk

Recorded in Fiscal Book 54 Page 322

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES



WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2019

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 Brown

Vote All

Signed Kay Schwartz Fiscal Court Clerk

Date 5/15/18

Approved \_\_\_\_\_ State Local Finance Officer

Date \_\_\_\_\_