



**WHITLEY COUNTY
FISCAL COURT**

2009-2010

ANNUAL BUDGET

ORDINANCE 2009-03

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2009-2010

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,337,634.00	35.32%
5100	PROTECTION TO PERSONS AND PROPERTY	1,104,555.00	29.17%
5200	GENERAL HEALTH AND SANITATION	322,995.00	8.53%
5300	SOCIAL SERVICES	30,000.00	.79%
7700	LEASES	70,515.00	1.86%
9100	GENERAL SERVICES	201,400.00	5.32%
9200	CONTINGENT APPROPRIATIONS	407,583.00	10.76%
9400	FRINGE BENEFITS	312,550.00	8.25%
Total General Fund		3,787,232.00	
Road Fund			
5000	GENERAL GOVERNMENT	3,000.00	.13%
6100	ROADS	2,021,928.00	84.52%
9100	GENERAL SERVICES	49,000.00	2.05%
9200	CONTINGENT APPROPRIATIONS	16,621.00	.69%
9400	FRINGE BENEFITS	244,700.00	10.23%
9500	DIST. TO OTHER GOV. AGENCIES	57,000.00	2.38%
Total Road Fund		2,392,249.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,699,273.00	61.04%
7200	DEBT SERVICE	489,440.00	17.58%
9100	GENERAL SERVICES	73,400.00	2.64%
9200	CONTINGENT APPROPRIATIONS	116,413.00	4.18%
9400	FRINGE BENEFITS	405,200.00	14.56%
Total Jail Fund		2,783,726.00	
Local Government Economic Assistance Fund			
5000	GENERAL GOVERNMENT	245,062.00	36.98%

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2009-2010

Category	Purpose	Budget Appropriation	%Fund Budget
5400	RECREATION AND CULTURE	60,000.00	9.05%
6100	ROADS	311,250.00	46.97%
9200	CONTINGENT APPROPRIATIONS	46,314.00	6.99%
Total L.G.E.A. Fund		662,626.00	

Ambulance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,218,320.00	68.19%
9100	GENERAL SERVICES	33,000.00	1.85%
9200	CONTINGENT APPROPRIATIONS	124,350.00	6.96%
9400	FRINGE BENEFITS	411,000.00	23.00%
Total Ambulance Fund		1,786,670.00	

Forestry

5000	GENERAL GOVERNMENT	100.00	1.09%
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	43.41%
9200	CONTINGENT APPROPRIATIONS	5,115.00	55.51%
Total Forestry Fund		9,215.00	

Occupational Tax Fund

5000	GENERAL GOVERNMENT	136,800.00	6.44%
9200	CONTINGENT APPROPRIATIONS	31,150.00	1.47%
9400	FRINGE BENEFITS	32,600.00	1.53%
9500	DIST. TO OTHER GOV. AGENCIES	1,924,341.00	90.56%
Total Occup. Tax Fund		2,124,891.00	

Tourist Tax Fund

5400	RECREATION AND CULTURE	60,100.00	94.20%
9200	CONTINGENT APPROPRIATIONS	3,700.00	5.80%
Total Tourist Tax Fund		63,800.00	

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2009-2010

Category	Purpose	Budget Appropriation	%Fund Budget
911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	693,500.00	77.62%
9200	CONTINGENT APPROPRIATIONS	62,700.00	7.02%
9400	FRINGE BENEFITS	137,200.00	15.36%
Total 911 Fund Fund		893,400.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	3,787,232.00	26.11%
	Total Road Fund	2,392,249.00	16.49%
	Total Jail Fund	2,783,726.00	19.19%
	Total L.G.E.A. Fund	662,626.00	4.57%
	Total Ambulance Fund	1,786,670.00	12.32%
	Total Forestry Fund	9,215.00	0.06%
	Total Occup. Tax Fund	2,124,891.00	14.65%
	Total Tourist Tax Fund	63,800.00	0.44%
	Total 911 Fund Fund	893,400.00	6.16%
	Grand Total All Funds	14,503,809.00	100.0%

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2009-2010

Source	Code	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
REAL ESTATE, SHERIFF	4101	675,000.00									675,000.00
TANGIBLE PERSONAL PROP.-SHERIFF	4102	172,600.00									172,600.00
MOTOR VEHICLE-COUNTY CLERK	4103	132,295.00									132,295.00
DELIQUENT TAX-COUNTY CLERK	4104	50,685.00									50,685.00
UNMINED MINERALS-SHERIFF	4107	4,000.00									4,000.00
TIMBERLAND TAX	4119						4,000.00				4,000.00
OTHER AD VALOREM	4120	26,000.00									26,000.00
ADVERTISING COST	4121	1,300.00									1,300.00
BANK FRANCHISE DEPOSIT TAX	4130	90,640.00									90,640.00
OCCUPATIONAL LICENSE FEE / TAX	4134							4,000,000.00			4,000,000.00
DEED TRANSFER	4135	40,802.00									40,802.00
TRANSIENT ROOM TAX	4138								60,000.00		60,000.00
911 FEES	4140									368,000.00	368,000.00
T V A	4203	18,300.00									18,300.00
NATIONAL FOREST	4205		163,000.00								163,000.00
IN LIEU PAYMENT	4210	29,000.00									29,000.00
EXCESS FEES - CLERK	4302	133,841.00									133,841.00
EXCESS FEES - SHERIFF	4304	100.00									100.00
OTHER PERMIT	4411	100.00									100.00
CABLE VISION FRANCHISE FEE	4417	17,900.00									17,900.00
WASTE HAUL PERMITS	4419	125.00									125.00
OMITTED PROPERTY TAX	4501	12,700.00									12,700.00
FEDERAL GRANT	4504	5,000.00									5,000.00
LGEDF GRANT FUNDS	4508				245,062.00						245,062.00
STATE GRANT	4510	56,000.00				10,170.00					66,170.00
3% EMERGENCY MONEY - CO. ROAD AID	4513		35,695.00								35,695.00
TRUCK LICENSE DISTRIBUTION	4516		152,166.00								152,166.00
DRIVERS LICENSE REFUND	4517		3,500.00								3,500.00
COUNTY ROAD AID	4518		1,154,155.00								1,154,155.00
MUNICIPAL ROAD AID-UNINC	4519		64,133.00								64,133.00
ELECTION REFUND	4520	14,400.00									14,400.00
APPEALS BOARD	4521	1,000.00									1,000.00
LEGAL PROCESS TAX	4522	400.00									400.00
STRIPMINE RECEIPTS	4526		1,500.00								1,500.00
LGEA COAL PRODUCTION	4527				300,000.00						300,000.00
LGEA - MINERAL TAX	4529				470,000.00						470,000.00
AOC SPACE RENTAL	4532	108,745.00									108,745.00
JAIL OPERATION PAY (ALLOTMENT)	4533			113,000.00							113,000.00
JAIL MEDICAL PAYMENTS	4534			67,000.00							67,000.00
COURT COSTS JAIL OPERATION	4535			12,000.00							12,000.00

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2009-2010

Source	Code	General	Road	Jail	L.G.E.A.	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
INTERCOUNTY JAIL CONTRACTS	4536			235,000.00							235,000.00
D.U.I. FEES FROM STATE	4538			6,000.00							6,000.00
DES REIMBURSEMENT	4541	1,000.00									1,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542	1,000.00									1,000.00
CLASS D FELONS	4557			900,000.00							900,000.00
INTER-LOCAL AGREEMENTS	4558	3,400.00									3,400.00
COURT FACILITY FEE	4561	30.00									30.00
WIRELESS TELEPHONE 911 SURCHARGE	4562									145,300.00	145,300.00
COUNTY POLICE/SHERIFF SUPPLEMET	4566	100.00									100.00
COURT COST SUPPLEMENT	4567			15,000.00							15,000.00
AMBULANCE SERVICE	4608					1,400,000.00					1,400,000.00
WORK RELEASE	4618			100.00							100.00
INCARCERATION FEES - CIRCUIT COURT	4624			250.00							250.00
JAIL BOND ACCEPTANCE FEE	4633			12,000.00							12,000.00
PRISONER REIMBURSEMENT - BOOK IN FEE	4634			40,000.00							40,000.00
VENDING COMMISSION	4701	1,000.00									1,000.00
TELEPHONE COMMISSION	4702			35,000.00							35,000.00
REIMBURSEMENT	4727	1,000.00		500.00			100.00				1,600.00
DONATIONS	4728	100.00	100.00								200.00
MISCELLANEOUS REVENUE	4731	1,000.00	1,000.00	1,000.00		1,000.00				100.00	4,100.00
COBRA INSURANCE REIMBURSEMENT	4733	6,000.00									6,000.00
OFF TRACK BETTING COMMISSIONS	4770	10,000.00									10,000.00
OTHER-MEDICAL COST RECOVERED	4799			1,000.00							1,000.00
INTEREST EARNED	4806	25,000.00	17,000.00	1,500.00	2,500.00	500.00	115.00	11,000.00	300.00	5,000.00	62,915.00
TOTAL ESTIMATED REVENUES		1,640,563.00	1,592,249.00	1,439,350.00	1,017,562.00	1,411,670.00	4,215.00	4,011,000.00	60,300.00	518,400.00	11,695,309.00
SURPLUS, PRIOR YEAR	4901	1,700,000.00	250,000.00	50,000.00	375,000.00	175,000.00	5,000.00	75,000.00	3,500.00	175,000.00	2,808,500.00
TRANSFERS OUT	4909	(1,514,440.00)			(729,936.00)			(1,961,109.00)			(4,205,485.00)
TRANSFERS IN	4910	1,961,109.00	550,000.00	1,294,376.00		200,000.00				200,000.00	4,205,485.00
TOTAL AVAILABLE RECEIPTS		2,146,669.00	800,000.00	1,344,376.00	(354,936.00)	375,000.00	5,000.00	(1,886,109.00)	3,500.00	375,000.00	2,808,500.00
GRANDTOTAL		3,787,232.00	2,392,249.00	2,783,726.00	662,626.00	1,786,670.00	9,215.00	2,124,891.00	63,800.00	893,400.00	14,503,809.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE EXECUTIVE	82,027.00
01-5001-104-	FINANCE OFFICER	39,000.00
01-5001-106-	COUNTY JUDGE EX., STAFF	75,000.00
01-5001-107-	DIRECTOR OF PROJECTS	36,000.00
01-5001-445-	OFFICE SUPPLIES	38,000.00
01-5001-455-	PETROLEUM PRODUCTS	6,000.00
01-5001-576-	MILEAGE REIMBURSEMENT	5,000.00
01-5001-592-	MAINTENANCE / REPAIR - VEHICLES	3,000.00
01-5001-709-	FURNITURE & FIXTURES	20,000.00
01-5001-725-	OFFICE EQUIPMENT	10,000.00
	5001 SubTotal	314,027.00
01-5005-101-	COUNTY ATTORNEY, SALARY	16,800.00
01-5005-165-	COUNTY ATTORNEY, SECRETARY	47,500.00
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,000.00
	5005 SubTotal	65,300.00
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	6,200.00
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	7,000.00
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	7,700.00
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	22,000.00
	5010 SubTotal	42,900.00
01-5015-103-	SHERIFF, DEPUTIES	7,200.00
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	2,500.00
01-5015-307-	SHERIFF, AUDIT SERVICES	30,000.00
01-5015-445-	SHERIFF, COPIER LEASE	4,300.00
01-5015-531-	SHERIFF, BOND PREMIUM	1,300.00
01-5015-563-	SHERIFF, POSTAL CHARGES	2,500.00
01-5015-566-	SHERIFF, REIMBURSEMENT	398,707.00
01-5015-592-	SHERIFF VEHICLE REPAIRS	19,000.00
	5015 SubTotal	465,507.00
01-5020-101-	CORONER, SALARY	15,000.00
01-5020-445-	CORONER, SUPPLIES	10,000.00
	5020 SubTotal	25,000.00
01-5025-101-	MAGISTRATES, SALARY	38,400.00
01-5025-167-	FISCAL COURT CLERK	300.00
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00
01-5025-332-	FISCAL COURT, LEGAL FEES	2,000.00
01-5025-364-	RENT	7,800.00
01-5025-382-	DRUG TESTING	1,200.00
01-5025-537-	JUDGEMENTS	1,000.00
01-5025-548-	EMPLOYEE RECOGNITION	3,500.00
	5025 SubTotal	68,600.00
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
		5030 SubTotal
		50,400.00
01-5035-191-	BOARD OF ASSESSMENT	2,000.00
		5035 SubTotal
		2,000.00
01-5040-102-	COUNTY TREASURER	52,300.00
		5040 SubTotal
		52,300.00
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00
		5060 SubTotal
		600.00
01-5065-192-	ELECTION OFFICERS	23,000.00
01-5065-347-	POLLING PLACE	1,500.00
01-5065-565-	ELECTION EXPENSE	40,000.00
		5065 SubTotal
		64,500.00
01-5080-185-	COURTHOUSE JANITORS	47,500.00
01-5080-406-	COURTHOUSE SUPPLIES	18,000.00
01-5080-573-	TELEPHONE	25,000.00
01-5080-578-	UTILITIES	44,000.00
01-5080-585-	COURTHOUSE MAINTENANCE	50,000.00
01-5080-741-	JUDICIAL CENTER (AOC)	2,000.00
		5080 SubTotal
		186,500.00
01-5101-123-	LITTER ABATEMENT - PAYROLL	6,000.00
		5101 SubTotal
		6,000.00
01-5102-314-	JUVENILE HOUSING-CONTRACTS	125,000.00
		5102 SubTotal
		125,000.00
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	40,000.00
		5121 SubTotal
		40,000.00
01-5135-107-	DEM DIRECTOR, SALARY	28,305.00
01-5135-420-	DEM SUPPLIES & SERVICES	20,000.00
01-5135-455-	DEM - PETROLEUM PRODUCTS	7,000.00
01-5135-573-	DEM. TELEPHONE	250.00
01-5135-578-	DEM - UTILITIES	3,500.00
		5135 SubTotal
		59,055.00
01-5140-742-	AMBULANCE BUILDING CONSTRUCTION	870,000.00
		5140 SubTotal
		870,000.00
01-5175-903-	PUBLIC ADVOCACY	4,500.00
		5175 SubTotal
		4,500.00
01-5205-102-	DOG WARDEN	49,000.00
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	15,000.00
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	7,000.00
01-5205-566-	ANIMAL SHELTER	30,000.00
01-5205-723-	DOG WARDEN - VEHICLE	25,000.00
		5205 SubTotal
		126,000.00
01-5212-366-	SOLID WASTE GRANT	5,000.00
01-5212-366-A	LITTER ABATEMENT GRANT	56,000.00
01-5212-366-B	DUMP CLEANUP	75,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount	
		5212 SubTotal	136,000.00
01-5215-185-	SOLID WASTE COORDINATOR	4,995.00	
01-5215-366-	SOLID WASTE EXPENSE	6,000.00	
01-5215-398-	SOLID WASTE CONTACT SERVICES	50,000.00	
		5215 SubTotal	60,995.00
01-5305-566-	SENIOR CITIZENS	18,000.00	
		5305 SubTotal	18,000.00
01-5330-308-	AUTOPSIES	8,000.00	
01-5330-344-	PAUPER BURIALS	4,000.00	
		5330 SubTotal	12,000.00
01-7700-602-	PRINCIPAL ON LEASE	49,500.00	
01-7700-606-	INTEREST ON LEASE	21,015.00	
		7700 SubTotal	70,515.00
01-9100-299-	COBRA PASS THRU	6,000.00	
01-9100-302-	GENERAL SERVICES, ADVERTISING	10,000.00	
01-9100-307-	AUDITING SERVICES	50,000.00	
01-9100-503-	BANK CHARGES	100.00	
01-9100-521-	INSURANCE	100,000.00	
01-9100-551-	MEMBERSHIPS	11,000.00	
01-9100-567-	BOND PERMIT REFUNDS	19,300.00	
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	4,000.00	
01-9100-599-	MISCELLANEOUS	1,000.00	
		9100 SubTotal	201,400.00
01-9200-999-	RESERVE FOR TRANSFER	407,583.00	
		9200 SubTotal	407,583.00
01-9400-201-	SOCIAL SECURITY	43,000.00	
01-9400-202-	RETIREMENT	88,900.00	
01-9400-203-	EMPLOYEE INSURANCE	110,000.00	
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00	
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	7,100.00	
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	5,550.00	
01-9400-209-	WORKER'S COMPENSATION	21,000.00	
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	22,000.00	
01-9400-209-B	WORKER'S COMPENSATION - CLERK	3,000.00	
01-9400-212-	TRAINING BENEFITS	5,000.00	
		9400 SubTotal	312,550.00
		Total General Fund	3,787,232.00
Road Fund			
02-5025-576-	REIBURSEMENT FOR MILEAGE	3,000.00	
		5025 SubTotal	3,000.00
02-6103-102-	ROAD SUPERVISOR	48,000.00	
		6103 SubTotal	48,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
02-6105-143-	ROAD WORKERS	402,300.00
02-6105-311-	CONTRACTED WORK, ROADS	900,000.00
02-6105-311-D	CONTRACT WORK ROADS - UNICORPORATED	64,133.00
02-6105-312-	CONTRACTED WORK, BRIDGES	100.00
02-6105-364-	RENTALS	100.00
02-6105-382-	DRUG TESTING	1,000.00
02-6105-409-	STONE, GRAVEL AND HAUL	125,000.00
02-6105-429-	GAS AND OIL	122,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	60,000.00
02-6105-447-	ROAD WORK / MATERIALS	1,000.00
02-6105-457-	TILE AND PIPE	35,000.00
02-6105-469-	SIGNS	14,000.00
02-6105-479-	TIRES AND TUBES	17,000.00
02-6105-481-	UNIFORMS	12,300.00
02-6105-537-	JUDGEMENTS	1,000.00
02-6105-566-	REIMBURSEMENT	100.00
02-6105-569-	TRAINING	100.00
02-6105-573-	TELEPHONE	100.00
02-6105-578-	UTILITIES	10,000.00
02-6105-588-	MAINTENANCE OF EQUIPMENT	62,000.00
02-6105-599-	MISCELLANEOUS	1,000.00
02-6105-703-	COMMUNICATIONS EQUIPMENT	10,000.00
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	100,000.00
	6105 SubTotal	1,938,233.00
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	35,695.00
	6107 SubTotal	35,695.00
02-9100-521-	INSURANCE	49,000.00
	9100 SubTotal	49,000.00
02-9200-999-	RESERVE FOR TRANSFER	16,621.00
	9200 SubTotal	16,621.00
02-9400-201-	SOCIAL SECURITY	34,500.00
02-9400-202-	RETIREMENT	73,000.00
02-9400-203-	EMPLOYEE INSURANCE	81,000.00
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00
02-9400-209-	WORKERS COMPENSATION	48,000.00
	9400 SubTotal	244,700.00
02-9500-902-	SCHOOL BOARD PAYMENT	57,000.00
	9500 SubTotal	57,000.00
	Total Road Fund	2,392,249.00
Jail Fund		
03-5101-101-	JAILER SALARY	84,673.00
03-5101-103-	DEPUTY -CHIEF	37,200.00
03-5101-123-	JAIL PERSONNEL	760,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
03-5101-137-	MEDICAL PERSONAL NURSE	46,200.00
03-5101-314-	CONTRACTS WITH COUNTIES	1,000.00
03-5101-334-	BUILDING REPAIRS	23,000.00
03-5101-336-	EQUIPMENT REPAIRS	23,000.00
03-5101-346-	PEST CONTROL	1,500.00
03-5101-382-	DRUG TESTING	3,000.00
03-5101-411-	CUSTODIAL SUPPLIES	15,000.00
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00
03-5101-425-	FOOD	300,000.00
03-5101-437-	JAIL LINENS	7,000.00
03-5101-445-	OFFICE SUPPLIES	18,000.00
03-5101-453-	PRISONER HYGIENE	12,000.00
03-5101-455-	PETROLEUM PRODUCTS	26,000.00
03-5101-465-	PRISONER CLOTHING	3,000.00
03-5101-481-	STAFF UNIFORMS	8,000.00
03-5101-537-	JUDGEMENTS	1,000.00
03-5101-549-	MEDICAL SERVICES	125,000.00
03-5101-567-	REFUNDS	100.00
03-5101-573-	TELEPHONE	3,000.00
03-5101-576-	REIBURSEMENT FOR MILEAGE	1,500.00
03-5101-578-	UTILITIES	140,000.00
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	17,000.00
03-5101-599-	MISCELLANEOUS	100.00
03-5101-703-	COMMUNICATIONS EQUIPMENT	6,000.00
03-5101-741-	OTHER CAPITAL EQUIPMENT	36,000.00
	5101 SubTotal	1,699,273.00
03-7200-601-	PRINCIPAL ON BOND	150,000.00
03-7200-605-	INTEREST ON BOND	339,440.00
	7200 SubTotal	489,440.00
03-9100-521-	INSURANCE	72,000.00
03-9100-551-	DUES-MEMBERSHIPS	1,000.00
03-9100-569-	STAFF TRAINING	400.00
	9100 SubTotal	73,400.00
03-9200-999-	RESERVE FOR TRANSFER	116,413.00
	9200 SubTotal	116,413.00
03-9400-201-	SOCIAL SECURITY	71,500.00
03-9400-202-	RETIREMENT	150,700.00
03-9400-203-	EMPLOYEE INSURANCE	110,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
03-9400-209-	WORKERS' COMPENSATION	48,000.00
03-9400-212-	TRAINING BENEFITS	3,000.00
	9400 SubTotal	405,200.00
	Total Jail Fund	2,783,726.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
Local Government Economic Assistance Fund		
04-5025-741-	LGEDF GRANTS	245,062.00
	5025 SubTotal	245,062.00
04-5420-348-	PROGRAM SUPPORT - TOURISM	60,000.00
	5420 SubTotal	60,000.00
04-6105-503-	BANK CHARGE	50.00
	6105 SubTotal	50.00
04-6106-311-	LGEA CONTRACT RD WORK	300,000.00
04-6106-409-	LGEA ROAD GRAVEL & HAUL	2,000.00
04-6106-429-	LGEA GAS & OIL	2,000.00
04-6106-447-	LGEA ROAD MATERIALS	2,000.00
04-6106-457-	LGEA TILE & PIPE	200.00
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	5,000.00
	6106 SubTotal	311,200.00
04-9200-999-	RESERVE FOR TRANSFERS	46,314.00
	9200 SubTotal	46,314.00
	Total L.G.E.A. Fund	662,626.00
Ambulance Fund		
09-5140-106-	DEPARTMENT STAFF	20,000.00
09-5140-107-	DIRECTOR-AMBULANCE SERV.	37,300.00
09-5140-137-	MEDICAL PERSONNEL	715,000.00
09-5140-320-	BILLING SERVICES	125,000.00
09-5140-343-	DIRECTOR, MEDICAL SERVICES	7,500.00
09-5140-364-	RENTAL	900.00
09-5140-382-	DRUG TESTING	2,000.00
09-5140-411-	CUSTODIAL SUPPLIES	2,500.00
09-5140-445-	OFFICE SUPPLIES	5,000.00
09-5140-455-	PETROLEUM PRODUCTS	90,000.00
09-5140-479-	TIRES AND TUBES	3,500.00
09-5140-481-	STAFF UNIFORMS	10,000.00
09-5140-537-	JUDGEMENTS	1,000.00
09-5140-543-	LICENSE	300.00
09-5140-544-	RETURNED CHECK CHARGE	100.00
09-5140-550-	MEDICAL SUPPLIES	75,000.00
09-5140-563-	POSTAL CHARGES	250.00
09-5140-567-	REFUNDS	5,000.00
09-5140-569-	TRAINING & CONFERENCES	3,000.00
09-5140-573-	TELEPHONE	1,500.00
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00
09-5140-578-	UTILITIES	12,000.00
09-5140-586-	MAINT. & REPAIR-BUILDING	15,000.00
09-5140-592-	MAINT. & REPAIR/VEHICLES	50,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
09-5140-595-	EDUCATION	2,200.00
09-5140-599-	MISCELLANEOUS	100.00
09-5140-703-	COMMUNICATION EQUIPMENT	1,000.00
09-5140-709-	FURNITURE & FIXTURES	1,500.00
09-5140-723-	VEHCILE - REFURBISHMENT	20,000.00
09-5140-725-	OFFICE EQUIPMENT	1,000.00
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,170.00
	5140 SubTotal	1,218,320.00
09-9100-521-	INSURANCE	33,000.00
	9100 SubTotal	33,000.00
09-9200-999-	RESERVE FOR TRANSFER	124,350.00
	9200 SubTotal	124,350.00
09-9400-201-	SOCIAL SECURITY	60,000.00
09-9400-202-	RETIREMENT	125,000.00
09-9400-203-	EMPLOYEE INSURANCE	110,000.00
09-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
09-9400-209-	WORKERS COMPENSATION	94,000.00
	9400 SubTotal	411,000.00
	Total Ambulance Fund	1,786,670.00
Forestry		
12-5015-566-	FIRE-PROTECTION-SHERIFF REIMB.	100.00
	5015 SubTotal	100.00
12-5150-902-	FIRE PROTECTION	4,000.00
	5150 SubTotal	4,000.00
12-9200-999-	RESERVE FOR TRANSFER	5,115.00
	9200 SubTotal	5,115.00
	Total Forestry Fund	9,215.00
Occupational Tax Fund		
23-5047-105-	TAX ADMIN. ASSISTANT	40,000.00
23-5047-142-	TAX ADMINISTRATOR	40,400.00
23-5047-301-	ESCROW AGENT	10,000.00
23-5047-364-	RENT	18,000.00
23-5047-382-	DRIG TESTING	200.00
23-5047-445-	OFFICE SUPPLIES	6,000.00
23-5047-539-	LEGAL FEES	100.00
23-5047-544-	RETURNED CHECK CHARGE	100.00
23-5047-563-	POSTAGE	7,000.00
23-5047-567-	REFUNDS	3,000.00
23-5047-569-	TRAINING	1,500.00
23-5047-576-	REIMBURSEMENT FOR MILEAGE	4,000.00
23-5047-585-	MAINTENANCE	500.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
23-5047-725-	OFFICE EQUIPMENT	6,000.00
	5047 SubTotal	136,800.00
23-9200-999-	RESERVE FOR TRANSFER	31,150.00
	9200 SubTotal	31,150.00
23-9400-201-	SOCIAL SECURITY	6,200.00
23-9400-202-	RETIREMENT	13,000.00
23-9400-203-	EMPLOYEE INSURANCE	11,000.00
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00
23-9400-209-	WORKMEN'S COMPENSATION	900.00
	9400 SubTotal	32,600.00
23-9500-902-A	CITY OF CORBIN	1,233,552.00
23-9500-902-B	CITY OF WILLIAMSBURG	690,789.00
	9500 SubTotal	1,924,341.00
	Total Occup. Tax Fund	2,124,891.00
Tourist Tax Fund		
75-5405-348-	RECREATION SUPPORT	60,000.00
	5405 SubTotal	60,000.00
75-5420-503-	BANK CHARGES	100.00
	5420 SubTotal	100.00
75-9200-999-	RESERVE FOR TRANSFER	3,700.00
	9200 SubTotal	3,700.00
	Total Tourist Tax Fund	63,800.00
911 Fund		
87-5145-106-	WAGES	310,200.00
87-5145-364-	RENT	12,600.00
87-5145-382-	DRUG TESTING	1,000.00
87-5145-399-	MISC. CONTRACT SERVICES	500.00
87-5145-445-	OFFICE SUPPLIES	3,500.00
87-5145-481-	STAFF UNIFORMS	2,500.00
87-5145-569-	TRAINING & CONFERENCES	4,500.00
87-5145-573-	TELEPHONE	80,000.00
87-5145-576-	MILEAGE	3,500.00
87-5145-578-	UTILITIES	100.00
87-5145-585-	EQUIPMENT REPAIR & MAINT.	10,000.00
87-5145-599-	MISCELLANEOUS	100.00
87-5145-703-	COMMUNICATION EQUIPMENT	225,000.00
87-5145-725-	OFFICE EQUIPMENT	30,000.00
	5145 SubTotal	683,500.00
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	10,000.00
	5146 SubTotal	10,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Account Code	Description	Appropriation Amount
87-9200-999-	RESERVE FOR TRANSFER	62,700.00
	9200 SubTotal	62,700.00
87-9400-201-	SOCIAL SECURITY	23,800.00
87-9400-202-	RETIREMENT	50,200.00
87-9400-203-	HEALTH INSURANCE	54,000.00
87-9400-208-	UNEMPLOYMENT	7,000.00
87-9400-209-	WORKERS' COMPENSATION	2,200.00
	9400 SubTotal	137,200.00
	Total 911 Fund Fund	893,400.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2009-2010

All Funds

Budget Document Page 10 of 10 Pages

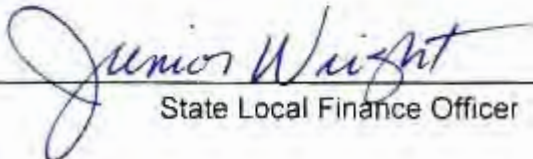
Submitted

Date 5-19-09

(Signed) 
County Judge/executive

Approved as to Form and Classification

Date May 26, 2009

(Signed) 
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the WHITLEY COUNTY FISCAL COURT on the 16th day of June, 2009

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES**WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2010**

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
01-5015-566		Sheriff Reimbursement
01-5020-445		Coroner Reimbursements
01-5080-573		Telephone
01-5081-740		Judicial Center (AOC)
01-5135-573		Telephone
01-5140-742		Ambulance Service Building Construction
01-5212-366	Grant	Solid Waste Grant
01-5212-366 A	Grant	Litter Abatement Grant
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
02-7700-602		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
03-7200-601		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
09-5140-343		Director of Medical Services
09-5140-455		Petroleum Products
09-5140-573		Telephone

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
87-9400-201	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 Myers, Second by Moses

Vote All voted yes!

Signed Kay Schwartz Fiscal Court Clerk

Date 5-19-09

Approved Junior Wright State Local Finance Officer

Date May 26, 2009

Budget of WHITLEY County
Fiscal Year Ending June 30, 2010

Thru March 31, 2009

LIABILITIES

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2002 GEN Oblig Bonds Det. Center	2002 KADD Airport Lease	Voting Machines Lease	2003 AOC Project		
1. Budget Account Code	03-7200-601	01-7700-602	01-7700-602	01-7700-602		
2. Description of Issue	Det. Center	Airport Lease	Voting Machine	Court Project		
3. Term (# of Years)	32	10	8	20		
4. Current Interest Rate %	5.1368	4.54	4.3	4.35		
5. Issue Date	4/1/2002	4/18/2002	7/25/2002	7/3/2003		
6. Total Principal Amount	\$7,800,000	\$765,000	\$172,300	\$605,000		
7. Total Interest Amount	\$8,441,824	\$208,698	\$30,991	\$309,470		
8. Total Issue	\$16,241,824	\$973,698	\$203,291	\$914,470		
9. Principal Balance Remaining	\$7,155,000	\$350,000	\$24,500	\$495,000		
10. Interest Balance Remaining	\$6,296,736	\$33,885	\$877	\$188,930		
11. Less Reserve Earnings						
12. Net Outstanding	\$13,451,736	\$383,885	\$25,377	\$683,930		
13. Next Payment Due Date	5/1/2009	5/20/2009	5/20/2009	5/20/2009		
14. Final Payment Due Date	4/1/2034	5/20/2012	1/20/2010	5/20/2023		
15. Total Due This Budget	\$489,440	PD By State	\$25,114	\$45,400		\$559,954
<i>Issue Identifier</i>	06	07	08	09	10	
1. Budget Account Code						
2. Description of Issue						
3. Term (# of Years)						
4. Current Interest Rate %						
5. Issue Date						
6. Total Principal Amount						
7. Total Interest Amount						
8. Total Issue						
9. Principal Balance Remaining						
10. Interest Balance Remaining						
11. Less Reserve Earnings						
12. Net Outstanding						
13. Next Payment Due Date						
14. Final Payment Due Date						
15. Total Due This Budget						\$0

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.

\$559,954

2

517

2008 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 2008	7.8	4.4	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2008	9.7	8.95	N/A	13.82	4.0
Motor Vehicle Tax Rate Tax Year 2009	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2009	10.7	2.0	N/A	1.39	4.0
Optional Tax Rates for Tangible Personal Property Tax Year 2008					
Aircraft					
Documented Watercraft					
Inventory In-Transit					