



**WHITLEY COUNTY  
FISCAL COURT**

**2015-2016**

**ANNUAL BUDGET**

**ORDINANCE 2015-06**

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>General Fund</b>			
01-4101- -	REAL PROPERTY	755,000.00	24.07%
01-4102- -	PERSONAL PROPERTY TAXES	175,000.00	5.58%
01-4103- -	MOTOR VEHICLE	170,000.00	5.42%
01-4104- -	DELINQUENT PROPERTY TAX	59,000.00	1.88%
01-4107- -	UNMINED MINERAL TAX	15,000.00	0.48%
01-4120- -	OTHER AD VALOREM	30,000.00	0.96%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	90,640.00	2.89%
01-4135- -	DEED TAX	44,000.00	1.40%
	8 Accounts Listed	4100	<b>1,338,640.00</b>
			9.19%
01-4203- -	T V A	19,500.00	0.62%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	60,000.00	1.91%
	2 Accounts Listed	4200	<b>79,500.00</b>
			0.55%
01-4302- -	COUNTY CLERK-EXCESS FEES	1,933.00	0.06%
01-4304- -	EXCESS FEES - SHERIFF		0.00%
	2 Accounts Listed	4300	<b>1,933.00</b>
			0.01%
01-4417- -	TELECOMMUNICATIONS TAX	15,000.00	0.48%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%
	2 Accounts Listed	4400	<b>15,200.00</b>
			0.10%
01-4501- -	OMITTED PROPERTY TAX BILL	18,000.00	0.57%
01-4504- -	FEDERAL GRANT-PRIDE	5,000.00	0.16%
01-4510- -	STATE GRANT	100.00	0.00%
01-4510- -A	WASTE TIRE GRANT	3,000.00	0.10%
01-4510- -F	SAR GRANT - WOODBINE	100.00	0.00%
01-4510- -G	STATE GRANT - CRUMB RUBBER	100.00	0.00%
01-4510- -H	STATE GRANT - HHW	15,000.00	0.48%
01-4510- -J	2016 LITTER ABATEMENT GRANT	100.00	0.00%
01-4510- -J	2016 DUMP CLEANUP GRANT	100.00	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.92%
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	307,200.00	9.79%
01-4542- -	FED/EM PERFORMANCE GRANT	22,364.00	0.71%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	13,500.00	0.43%
01-4561- -	COURT FACILITY FEE	25.00	0.00%
	16 Accounts Listed	4500	<b>414,689.00</b>
			2.85%
01-4701- -	VENDING MACHINE COMMISSION	400.00	0.01%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%
01-4711- -	COMMUNITY ROOM RENTALS	350.00	0.01%
01-4727- -	REIMBURSEMENTS	1,000.00	0.03%
01-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%
01-4733- -	COBRA INSURANCE REIMB.	12,000.00	0.38%
01-4770- -	KY OFF TRACK BETTING	100.00	0.00%
01-4799- -	FORMER SHIERFF TAX ACCOUNTS	100.00	0.00%
	8 Accounts Listed	4700	<b>15,050.00</b>
			0.10%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

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Account	Name	Budget	Percent
<b>General Fund</b>			
01-4806- -	INTEREST	1,800.00	0.10%
	1 Accounts Listed	4800	<b>1,800.00</b>
01-4901- -	SURPLUS PRIOR YEAR	170,000.00	5.42%
01-4903- -	PRIOR YEAR ADJUSTMENT		0.00%
01-4909- -	TRANSFERS OUT	(1,674,839.00)	-53.39%
01-4910- -	TRANSFERS IN	2,775,283.00	88.46%
	4 Accounts Listed	4900	<b>1,270,444.00</b>
	43 Accounts Listed	Total Revenues	<b>3,137,256.00</b>
			0.00%

<b>General Fund</b>			
01-5001-101-	COUNTY JUDGE EXECUTIVE	94,574.00	3.01%
01-5001-104-	FINANCE OFFICER	39,900.00	1.27%
01-5001-106-	COUNTY JUDGE EX., STAFF	59,860.00	1.91%
01-5001-107-	DIRECTOR, CO PROJECTS	41,000.00	1.31%
01-5001-445-	OFFICE SUPPLIES	28,000.00	0.89%
01-5001-455-	PETROLEUM PRODUCTS	5,000.00	0.16%
01-5001-576-	MILEAGE REIMBURSEMENT	3,500.00	0.11%
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	0.80%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	49,300.00	1.57%
01-5005-446-	COUNTY ATTORNEY EXPENSE	8,000.00	0.25%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	10,000.00	0.32%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	11,000.00	0.35%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	8,000.00	0.25%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	8,100.00	0.26%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	17,000.00	0.54%
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00	0.00%
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	4,000.00	0.13%
01-5015-307-	SHERIFF, AUDIT SERVICES	29,000.00	0.92%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	2,300.00	0.07%
01-5015-445-	SHERIFF, COPIER LEASE	4,500.00	0.14%
01-5015-531-	SHERIFF, BOND PREMIUM	1,500.00	0.05%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,800.00	0.09%
01-5015-566-	SHERIFF, REIMBURSEMENT	495,820.00	15.80%
01-5015-592-	SHERIFF, VEHICLE REPAIR	100.00	0.00%
01-5015-902-	FORMER SHERIFF TAX ACCTS	100.00	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.57%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.32%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.22%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.46%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%
01-5025-350-	LOCAL RECORDS PROJECT GRANT	7,050.00	0.22%
01-5025-364-	RENT	7,800.00	0.25%

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## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>General Fund</b>			
01-5025-382-	DRUG TESTING	2,000.00	0.06%
01-5025-507-	ECONOMIC DEVELOPMENT	13,000.00	0.41%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%
01-5025-548-	EMPLOYEE RECOGNITION	2,250.00	0.07%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	8,000.00	0.25%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.61%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%
01-5040-102-	COUNTY TREASURER	53,000.00	1.69%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.80%
01-5065-347-	POLLING PLACE	1,500.00	0.05%
01-5065-565-	ELECTION EXPENSE	75,000.00	2.39%
01-5080-185-	COURTHOUSE JANITORS	59,400.00	1.89%
01-5080-406-	COURTHOUSE SUPPLIES	5,000.00	0.16%
01-5080-573-	TELEPHONE	71,000.00	2.26%
01-5080-578-	UTILITIES	45,000.00	1.43%
01-5080-585-	COURTHOUSE MAINTENANCE	15,000.00	0.48%
01-5081-185-	JUDICIAL CENTER - JANITORS	126,975.00	4.05%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.35%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	1,200.00	0.04%
01-5081-521-	JUDICIAL CENTER - INSURANCE	60,510.00	1.93%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	1,500.00	0.05%
01-5081-578-	JUDICIAL CENTER - UTILITIES	69,000.00	2.20%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	36,015.00	1.15%
61 Accounts Listed		5000	<b>1,782,014.00</b>
12.23%			
01-5101-123-	LITTER ABATEMENT - PAYROLL	8,000.00	0.25%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	25,000.00	0.80%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.53%
01-5121-741-	SAR GRANT - WOODIBINE	100.00	0.00%
01-5135-107-	DEM DIRECTOR, SALARY	40,475.00	1.29%
01-5135-420-	DEM SUPPLIES & SERVICES	2,100.00	0.07%
01-5135-420-A	FED/EM PERFORMANCE GRANT	22,364.00	0.71%
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,900.00	0.19%
01-5135-578-	DEM UTILITIES	3,400.00	0.11%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.14%
10 Accounts Listed		5100	<b>159,839.00</b>
1.10%			
01-5205-102-	DOG WARDEN	47,100.00	1.50%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	3,000.00	0.10%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	7,000.00	0.22%
01-5205-566-	ANIMAL SHELTER	30,000.00	0.96%
01-5212-366-	SOLID WASTE GRANT	5,000.00	0.16%
01-5212-366-A	DUMP CLEANUP - MATCH	11,300.00	0.36%

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## WHITLEY COUNTY FISCAL COURT

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<b>General Fund</b>			
01-5212-366-C	WASTE TIRE GRANT	3,000.00	0.10%
01-5212-366-D	2014 DUMP CLEANUP GRANT	15,975.00	0.51%
01-5212-366-F	2015 LITTER ABATEMENT GRANT	47,000.00	1.50%
01-5212-366-G	2015 DUMP CLEANUP GRANT	45,100.00	1.44%
01-5212-366-H	STATE GRANT - CRUMB RUBBER	100.00	0.00%
01-5212-366-I	STATE GRANT - HHW	15,000.00	0.48%
01-5212-366-J	2016 LITTER ABATEMENT GRANT	100.00	0.00%
01-5212-366-K	2016 DUMP CLEANUP GRANT	100.00	0.00%
01-5215-185-	SOLID WASTE COORDINATOR	5,575.00	0.18%
01-5215-366-	SOLID WASTE EXPENSE	3,000.00	0.10%
01-5215-398-	SOLID WASTE CONTACT SERVICES	50,000.00	1.59%
	17 Accounts Listed	5200	<b>288,350.00</b>
			1.98%
01-5330-308-	AUTOPSIES	5,000.00	0.16%
01-5330-344-	PAUPER BURIALS	1,500.00	0.05%
	2 Accounts Listed	5300	<b>6,500.00</b>
			0.04%
01-7200-601-	PRINCIPAL ON BOND	135,000.00	4.30%
01-7200-605-	INTEREST ON BOND	2,700.00	0.09%
	2 Accounts Listed	7200	<b>137,700.00</b>
			0.95%
01-7700-602-	PRINCIPAL ON LEASE	32,700.00	1.04%
01-7700-606-	INTEREST ON LEASE	7,925.00	0.25%
	2 Accounts Listed	7700	<b>40,625.00</b>
			0.28%
01-9100-299-	COBRA PASS THRU	12,000.00	0.38%
01-9100-302-	GENERAL SERVICES, ADVERTISING	18,000.00	0.57%
01-9100-307-	AUDITING SERVICES	15,000.00	0.48%
01-9100-521-	INSURANCE	176,960.00	5.64%
01-9100-551-	MEMBERSHIPS	12,500.00	0.40%
01-9100-567-	BOND PERMIT REFUNDS	1,300.00	0.04%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	13,000.00	0.41%
01-9100-599-	MISCELLANEOUS	1,000.00	0.03%
	8 Accounts Listed	9100	<b>249,760.00</b>
			1.71%
01-9200-999-	RESERVE FOR TRANSFER	42,638.00	1.36%
	1 Accounts Listed	9200	<b>42,638.00</b>
			0.29%
01-9300-999-	TRANSFER TO OTHER FUND		0.00%
	1 Accounts Listed	9300	0.00%
			0.00%
01-9400-201-	SOCIAL SECURITY	55,610.00	1.77%
01-9400-202-	RETIREMENT	124,015.00	3.95%
01-9400-203-	EMPLOYEE INSURANCE	166,400.00	5.30%
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00	0.22%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	8,200.00	0.26%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	4,500.00	0.14%
01-9400-209-	WORKER'S COMPENSATION	20,750.00	0.66%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	35,575.00	1.13%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,780.00	0.06%
01-9400-212-	TRAINING BENEFITS	6,000.00	0.19%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>General Fund</b>			
	10 Accounts Listed	9400	429,830.00 2.95%
	114 Accounts Listed	Total Appropriations	3,137,256.00 0.00%
<b>Road Fund</b>			
02-4205- -	NATIONAL FOREST	10,000.00	0.41%
	1 Accounts Listed	4200	10,000.00 0.07%
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	240,000.00	9.86%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	43,364.00	1.78%
02-4515- -	ENERGY RECOVERY EXCHRS	8,700.00	0.36%
02-4516- -	TRUCK LICENSE FEES	205,714.00	8.45%
02-4517- -	DRIVERS LICENSE REFUND	3,400.00	0.14%
02-4518- -	COUNTY ROAD AID	1,590,845.00	65.37%
02-4526- -	STRIPMINE RECEIPTS	14,500.00	0.60%
	8 Accounts Listed	4500	2,106,623.00 14.46%
02-4727- -	REIMBURSEMENTS	1,000.00	0.04%
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%
	2 Accounts Listed	4700	2,000.00 0.01%
02-4806- -	INTEREST	1,000.00	0.04%
	1 Accounts Listed	4800	1,000.00 0.01%
02-4901- -	SURPLUS PRIOR YEAR	314,000.00	12.90%
02-4909- -	TRANSFER OUT	(300,000.00)	-12.33%
02-4910- -	TRANSFER IN	300,000.00	12.33%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS		0.00%
	4 Accounts Listed	4900	314,000.00 2.16%
	16 Accounts Listed	Total Revenues	2,433,623.00 0.00%
<b>Road Fund</b>			
02-5025-576-	REIBURSEMENT FOR MILEAGE	2,000.00	0.08%
	1 Accounts Listed	5000	2,000.00 0.01%
02-6103-102-	ROAD SUPERVISOR	54,000.00	2.22%
02-6105-143-	ROAD WORKERS	443,000.00	18.20%
02-6105-144-	INFRASTRUCTURE DIRECTOR	47,000.00	1.93%
02-6105-175-	ROAD MECHANIC	33,100.00	1.36%
02-6105-311-	CONTRACT WORK, ROADS	75,000.00	3.08%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	100.00	0.00%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	8,601.00	0.35%
02-6105-312-	CONTRACT WORK, BRIDGES	240,000.00	9.86%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	48,000.00	1.97%
02-6105-332-	LEGAL FEES	100.00	0.00%
02-6105-364-	RENTALS	5,000.00	0.21%
02-6105-382-	DRUG TESTING	1,000.00	0.04%
02-6105-409-	STONE, GRAVEL AND HAUL	200,000.00	8.22%
02-6105-429-	GAS AND OIL	120,000.00	4.93%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	65,000.00	2.67%
02-6105-431-A	CONCRETE	4,000.00	0.16%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent	
<b>Road Fund</b>				
02-6105-446-	SUPPLIES	10,000.00	0.41%	
02-6105-447-	ROAD WORK / MATERIALS RS2	85,000.00	3.49%	
02-6105-457-	TILE AND PIPE	90,000.00	3.70%	
02-6105-469-	SIGNS	12,000.00	0.49%	
02-6105-479-	TIRES AND TUBES	12,000.00	0.49%	
02-6105-481-	UNIFORMS	15,000.00	0.62%	
02-6105-537-	JUDGEMENTS	1,000.00	0.04%	
02-6105-566-	REIMBURSEMENT	100.00	0.00%	
02-6105-569-	TRAINING / CONFERENCES	1,500.00	0.06%	
02-6105-573-	TELEPHONE	2,500.00	0.10%	
02-6105-576-	MILEAGE	500.00	0.02%	
02-6105-578-	UTILITIES	12,400.00	0.51%	
02-6105-588-	MAINTENANCE OF EQUIPMENT	109,000.00	4.48%	
02-6105-592-	MAINTENANCE VEHICLE REPAIR	1,500.00	0.06%	
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	50,000.00	2.05%	
02-6105-725-	OFFICE EQUIPMENT	500.00	0.02%	
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	43,364.00	1.78%	
	34 Accounts Listed	6100	<b>1,791,265.00</b>	12.30%
02-7700-602-	PRINCIPAL ON LEASE	137,680.00	5.66%	
02-7700-606-	PRINCIPAL ON LEASE	11,515.00	0.47%	
	2 Accounts Listed	7700	<b>149,195.00</b>	1.02%
02-9100-521-	INSURANCE	45,727.00	1.88%	
	1 Accounts Listed	9100	<b>45,727.00</b>	0.31%
02-9200-999-	RESERVE FOR TRANSFER	84,716.00	3.48%	
	1 Accounts Listed	9200	<b>84,716.00</b>	0.58%
02-9400-201-	SOCIAL SECURITY	44,150.00	1.81%	
02-9400-202-	RETIREMENT	98,460.00	4.05%	
02-9400-203-	EMPLOYEE INSURANCE	135,000.00	5.55%	
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00	0.34%	
02-9400-209-	WORKERS COMPENSATION	71,310.00	2.93%	
	5 Accounts Listed	9400	<b>357,120.00</b>	2.45%
02-9500-902-	SCHOOL BOARD PAYMENT	3,600.00	0.15%	
	1 Accounts Listed	9500	<b>3,600.00</b>	0.02%
	45 Accounts Listed	Total Appropriations	<b>2,433,623.00</b>	0.00%

### Jail Fund

03-4533- -	JAIL OPERATIONS	82,000.00	2.92%
03-4534- -	JAIL MEDICAL PAYMENTS	70,000.00	2.50%
03-4535- -	COURT COST-JAIL OPERATION HB452	9,000.00	0.32%
03-4536- -	CONTRACTS WITH COUNTIES	2,500.00	0.09%
03-4538- -	DUI FEES - STATE	7,000.00	0.25%
03-4555- -	STATE INMATES - WORK PROGRAM	42,000.00	1.50%
03-4557- -	CLASS D FELON PAYMENTS	970,000.00	34.58%
03-4567- -	COURT COST SUPPLEMENT HB413	17,500.00	0.62%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	50,000.00	1.78%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	53,500.00	1.91%
10 Accounts Listed		4500	<b>1,303,500.00</b>
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	250.00	0.01%
03-4633- -	JAIL BOND FEES	7,000.00	0.25%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES	31,000.00	1.11%
03-4634- -A	HOUSING FEES	110,000.00	3.92%
4 Accounts Listed		4600	<b>148,250.00</b>
03-4702- -	TELEPHONE COMMISSION	24,000.00	0.86%
03-4727- -	REIMBURSEMENT	1,000.00	0.04%
03-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.04%
03-4799- -	MEDICAL COST RECOVERED	9,000.00	0.32%
4 Accounts Listed		4700	<b>35,000.00</b>
03-4806- -	INTEREST	500.00	0.02%
1 Accounts Listed		4800	<b>500.00</b>
03-4901- -	SURPLUS PRIOR YEAR	33,000.00	1.18%
03-4909- -	TRANSFERS OUT	(175,000.00)	-6.24%
03-4910- -	TRANSFERS IN	1,460,128.00	52.05%
3 Accounts Listed		4900	<b>1,318,128.00</b>
22 Accounts Listed		<b>Total Revenues</b>	
		<b>2,805,378.00</b>	0.00%

### Jail Fund

03-5101-101-	JAILER SALARY	85,708.00	3.06%
03-5101-103-	DEPUTY -CHIEF	37,700.00	1.34%
03-5101-123-	JAIL PERSONNEL	760,000.00	27.09%
03-5101-314-	CONTRACTS WITH COUNTIES	500.00	0.02%
03-5101-315-	REMOTE TRACKING SERVICE	11,000.00	0.39%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	38,000.00	1.35%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	1.07%
03-5101-346-	PEST CONTROL	1,900.00	0.07%
03-5101-364-	RENTAL	500.00	0.02%
03-5101-382-	DRUG TESTING	6,000.00	0.21%
03-5101-411-	CUSTODIAL SUPPLIES	28,000.00	1.00%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.04%
03-5101-425-	FOOD	270,000.00	9.62%
03-5101-437-	JAIL LINENS	2,500.00	0.09%
03-5101-445-	OFFICE SUPPLIES	14,000.00	0.50%
03-5101-453-	PRISONER HYGIENE	16,000.00	0.57%
03-5101-455-	PETROLEUM PRODUCTS	31,000.00	1.11%
03-5101-465-	PRISONER CLOTHING	500.00	0.02%
03-5101-481-	STAFF UNIFORMS	6,000.00	0.21%
03-5101-537-	JUDGEMENTS	1,000.00	0.04%
03-5101-549-	MEDICAL SERVICES	235,000.00	8.38%
03-5101-550-	MEDICAL SUPPLIES	2,500.00	0.09%



# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Jail Fund</b>			
03-5101-567-	REFUNDS	100.00	0.00%
03-5101-573-	TELEPHONE	8,200.00	0.29%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	1,000.00	0.04%
03-5101-578-	UTILITIES	155,000.00	5.53%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	10,000.00	0.36%
03-5101-599-	MISCELLANEOUS	1,000.00	0.04%
03-5101-703-	COMMUNICATIONS EQUIPMENT	5,000.00	0.18%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%
	31 Accounts Listed	5100	<b>1,759,308.00</b>
			12.08%
03-7200-601-	PRINCIPAL ON BOND	225,000.00	8.02%
03-7200-605-	INTEREST ON BOND	167,665.00	5.98%
	2 Accounts Listed	7200	<b>392,665.00</b>
			2.70%
03-9100-521-	INSURANCE	144,875.00	5.16%
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.03%
03-9100-569-	STAFF TRAINING	6,000.00	0.21%
	3 Accounts Listed	9100	<b>151,625.00</b>
			1.04%
03-9200-999-	RESERVE FOR TRANSFER	26,495.00	0.94%
	1 Accounts Listed	9200	<b>26,495.00</b>
			0.18%
03-9400-201-	SOCIAL SECURITY	67,900.00	2.42%
03-9400-202-	RETIREMENT	132,000.00	4.71%
03-9400-203-	EMPLOYEE INSURANCE	210,000.00	7.49%
03-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.71%
03-9400-209-	WORKERS' COMPENSATION	41,385.00	1.48%
03-9400-212-	TRAINING BENEFITS	4,000.00	0.14%
	6 Accounts Listed	9400	<b>475,285.00</b>
			3.26%
	43 Accounts Listed	Total Appropriations	<b>2,805,378.00</b>
			0.00%

### Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS	70,000.00	24.81%
04-4527- -	LGEA COAL PRODUCING	435,000.00	154.17%
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.04%
04-4529- -	LGEA MINERAL	175,000.00	62.02%
	4 Accounts Listed	4500	<b>680,100.00</b>
			4.67%
04-4806- -	INTEREST	700.00	0.25%
	1 Accounts Listed	4800	<b>700.00</b>
			0.00%
04-4901- -	SURPLUS PRIOR YEAR	61,000.00	21.62%
04-4909- -	TRANSFERS OUT	(459,650.00)	-162.91%
04-4910- -	TRANSFERS IN		0.00%
	3 Accounts Listed	4900	<b>(398,650.00)</b>
			-2.74%
	8 Accounts Listed	Total Revenues	<b>282,150.00</b>
			0.00%

### Local Government Economic Assistance Fund

04-5025-507-	CONTRIBUTIONS - AMERICAN RED CROSS	5,000.00	1.77%
04-5025-567-	REFUNDS	100.00	0.04%
04-5025-741-	LGEDF GRANTS	70,000.00	24.81%
	3 Accounts Listed	5000	<b>75,100.00</b>
			0.52%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Local Government Economic Assistance Fund</b>			
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	44.41%
	1 Accounts Listed	5400	<b>60,000.00</b>
04-6106-311-	LGEA CONTRACT RD WORK	145,500.00	51.57%
04-6106-409-	LGEA ROAD GRAVEL & HAUL	200.00	0.07%
04-6106-429-	LGEA GAS & OIL	200.00	0.07%
04-6106-447-	LGEA ROAD MATERIALS	200.00	0.07%
04-6106-457-	LGEA TILE & PIPE	200.00	0.07%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	200.00	0.07%
	6 Accounts Listed	6100	<b>146,500.00</b>
04-9200-999-	RESERVE FOR TRANSFERS	550.00	0.19%
	1 Accounts Listed	9200	<b>550.00</b>
04-9300-999-	TRANSFER TO OTHER FUND		0.00%
	1 Accounts Listed	9300	0.00%
	12 Accounts Listed	Total Appropriations	<b>282,150.00</b>

### Federal Grants

07-4504- -	FEDERAL GRANT - CDBG - HBEER	776,958.00	100.00%
	1 Accounts Listed	4500	<b>776,958.00</b>
07-4901- -	SURPLUS PRIOR YEAR	50.00	0.01%
07-4909- -	TRANSFER OUT	(50.00)	-0.01%
	2 Accounts Listed	4900	0.00%
	3 Accounts Listed	Total Revenues	<b>776,958.00</b>

### Federal Grants

07-8099-548-A	CONSTRUCTION - HBEER	716,958.00	92.28%
07-8099-548-B	ADMINISTRATION - HBEER	60,000.00	7.72%
	2 Accounts Listed	8000	<b>776,958.00</b>
	2 Accounts Listed	Total Appropriations	<b>776,958.00</b>

### Ambulance Fund

09-4510- -	STATE GRANT	10,000.00	0.45%
	1 Accounts Listed	4500	<b>10,000.00</b>
09-4608- -	AMBULANCE SERVICE	2,050,000.00	92.73%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%
	2 Accounts Listed	4600	<b>2,050,100.00</b>
09-4727- -	REIMBURSEMENTS	1,000.00	0.05%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.05%
	2 Accounts Listed	4700	<b>2,000.00</b>
09-4806- -	INTEREST	500.00	0.02%
	1 Accounts Listed	4800	<b>500.00</b>
09-4901- -	SURPLUS PRIOR YEAR	70,000.00	3.17%
09-4909- -	TRANSFER OUT	(100,000.00)	-4.52%
09-4910- -	TRANSFER IN	178,176.00	8.06%
	3 Accounts Listed	4900	<b>148,176.00</b>
	9 Accounts Listed	Total Revenues	<b>2,210,776.00</b>

### Ambulance Fund

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent	
<b>Ambulance Fund</b>				
09-5140-106-	DEPARTMENT STAFF	23,000.00	100.00%	
09-5140-107-	DIRECTOR-AMBULANCE SERV.	40,900.00	1.85%	
09-5140-137-	MEDICAL PERSONNEL	855,000.00	38.67%	
09-5140-175-	MAINTENANCE PERSONNEL	100.00	0.00%	
09-5140-320-	BILLING SERVICES	184,500.00	8.35%	
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%	
09-5140-343-	DIRECTOR, MEDICAL SERVICES	8,900.00	0.40%	
09-5140-364-	RENTAL	10,400.00	0.47%	
09-5140-382-	DRUG TESTING	1,800.00	0.08%	
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00	0.14%	
09-5140-445-	OFFICE SUPPLIES	5,000.00	0.23%	
09-5140-455-	PETROLEUM PRODUCTS	115,000.00	5.20%	
09-5140-479-	TIRES AND TUBES	8,000.00	0.36%	
09-5140-481-	STAFF UNIFORMS	3,000.00	0.14%	
09-5140-537-	JUDGEMENTS	1,000.00	0.05%	
09-5140-539-	LEGAL FEES	1,000.00	0.05%	
09-5140-543-	LICENSE	700.00	0.03%	
09-5140-550-	MEDICAL SUPPLIES	112,000.00	5.07%	
09-5140-563-	POSTAL CHARGES	50.00	0.00%	
09-5140-567-	REFUNDS	5,000.00	0.23%	
09-5140-569-	TRAINING & CONFERENCES	7,500.00	0.34%	
09-5140-573-	TELEPHONE	8,000.00	0.36%	
09-5140-576-	REIMBURSEMENT FOR MILEAGE	750.00	0.03%	
09-5140-578-	UTILITIES	17,500.00	0.79%	
09-5140-586-	MAINT. & REPAIR-BUILDING	8,000.00	0.36%	
09-5140-592-	MAINT. & REPAIR/VEHICLES	62,000.00	2.80%	
09-5140-595-	EDUCATION	3,000.00	0.14%	
09-5140-599-	MISCELLANEOUS	100.00	0.00%	
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	
09-5140-725-	OFFICE EQUIPMENT	3,500.00	0.16%	
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.45%	
	31 Accounts Listed	5100	<b>1,498,900.00</b>	10.29%
09-7700-602-	PRINCIPAL ON LEASE	51,130.00	2.31%	
09-7700-606-	INTEREST ON LEASE	3,210.00	0.15%	
	2 Accounts Listed	7700	<b>54,340.00</b>	0.37%
09-9100-521-	INSURANCE	49,161.00	2.22%	
	1 Accounts Listed	9100	<b>49,161.00</b>	0.34%
09-9200-999-	RESERVE FOR TRANSFER	15,410.00	0.70%	
	1 Accounts Listed	9200	<b>15,410.00</b>	0.11%
09-9400-201-	SOCIAL SECURITY	70,310.00	3.18%	
09-9400-202-	RETIREMENT	150,000.00	6.78%	
09-9400-203-	EMPLOYEE INSURANCE	177,600.00	8.03%	
09-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.90%	
09-9400-209-	WORKERS COMPENSATION	175,055.00	7.92%	

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>Ambulance Fund</b>			
	5 Accounts Listed	9400	592,965.00 4.07%
	40 Accounts Listed	Total Appropriations	2,210,776.00 0.00%
<b>Forestry</b>			
12-4119- -	TIMBERLAND TAX	4,600.00	46.58%
	1 Accounts Listed	4100	4,600.00 0.03%
12-4727- -	REIMBURSEMENTS	225.00	2.28%
	1 Accounts Listed	4700	225.00 0.00%
12-4806- -	INTEREST	50.00	0.51%
	1 Accounts Listed	4800	50.00 0.00%
12-4901- -	SURPLUS PRIOR YEAR	5,000.00	50.63%
	1 Accounts Listed	4900	5,000.00 0.03%
	4 Accounts Listed	Total Revenues	9,875.00 0.00%
<b>Forestry</b>			
12-5150-902-	FIRE PROTECTION	4,000.00	40.51%
	1 Accounts Listed	5100	4,000.00 0.03%
12-9200-999-	RESERVE FOR TRANSFER	5,875.00	59.49%
	1 Accounts Listed	9200	5,875.00 0.04%
	2 Accounts Listed	Total Appropriations	9,875.00 0.00%
<b>Occupational Tax Fund</b>			
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX	3,670,000.00	169.33%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX	575,000.00	26.53%
	2 Accounts Listed	4100	4,245,000.00 29.14%
23-4727- -	REIMBURSEMENTS	50.00	0.00%
	1 Accounts Listed	4700	50.00 0.00%
23-4806- -	INTEREST	2,500.00	0.12%
	1 Accounts Listed	4800	2,500.00 0.02%
23-4901- -	SURPLUS PRIOR YEAR	120,000.00	5.54%
23-4909- -	TRANSFER OUT	(2,200,233.00)	-101.52%
	2 Accounts Listed	4900	(2,080,233.00) -14.28%
	6 Accounts Listed	Total Revenues	2,167,317.00 0.00%
<b>Occupational Tax Fund</b>			
23-5047-105-	TAX ADMIN. ASSISTANT	28,200.00	1.30%
23-5047-142-	TAX ADMINISTRATOR	41,100.00	1.90%
23-5047-301-	ESCROW AGENT	10,000.00	0.46%
23-5047-382-	DRUG TESTING	100.00	0.00%
23-5047-445-	OFFICE SUPPLIES	7,000.00	0.32%
23-5047-539-	LEGAL FEES	100.00	0.00%
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%
23-5047-563-	POSTAGE	5,600.00	0.26%
23-5047-567-	REFUNDS	2,800.00	0.13%
23-5047-569-	TRAINING	1,500.00	0.07%
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00	0.09%
23-5047-725-	OFFICE EQUIPMENT	500.00	0.02%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name		Budget	Percent
<b>Occupational Tax Fund</b>				
	12 Accounts Listed	5000	<b>99,000.00</b>	0.68%
23-9100-521-	INSURANCE		4,000.00	0.18%
	1 Accounts Listed	9100	<b>4,000.00</b>	0.03%
23-9200-999-	RESERVE FOR TRANSFER		30,117.00	1.39%
	1 Accounts Listed	9200	<b>30,117.00</b>	0.21%
23-9300-999-	TRANSFER TO OTHER FUND			0.00%
	1 Accounts Listed	9300		0.00%
23-9400-201-	SOCIAL SECURITY		5,400.00	0.25%
23-9400-202-	RETIREMENT		12,000.00	0.55%
23-9400-203-	EMPLOYEE INSURANCE		14,250.00	0.66%
23-9400-208-	UNEMPLOYMENT INSURANCE		1,500.00	0.07%
23-9400-209-	WORKMEN'S COMPENSATION		1,050.00	0.05%
	5 Accounts Listed	9400	<b>34,200.00</b>	0.23%
23-9500-902-A	CITY OF CORBIN		1,340,000.00	61.83%
23-9500-902-B	CITY OF WILLIAMSBURG		660,000.00	30.45%
	2 Accounts Listed	9500	<b>2,000,000.00</b>	13.73%
	22 Accounts Listed	Total Appropriations	<b>2,167,317.00</b>	0.00%

### Tourist Tax Fund

75-4138- -	TRANSIENT ROOM TAX		59,000.00	92.84%
	1 Accounts Listed	4100	<b>59,000.00</b>	0.41%
75-4806- -	INTEREST		50.00	0.08%
	1 Accounts Listed	4800	<b>50.00</b>	0.00%
75-4901- -	SURPLUS PRIOR YEAR		4,500.00	7.08%
	1 Accounts Listed	4900	<b>4,500.00</b>	0.03%
	3 Accounts Listed	Total Revenues	<b>63,550.00</b>	0.00%

### Tourist Tax Fund

75-5405-348-	RECREATION SUPPORT - TOURISM BD		59,000.00	92.84%
	1 Accounts Listed	5400	<b>59,000.00</b>	0.41%
75-9200-999-	RESERVE FOR TRANSFER		4,550.00	7.16%
	1 Accounts Listed	9200	<b>4,550.00</b>	0.03%
	2 Accounts Listed	Total Appropriations	<b>63,550.00</b>	0.00%

### 911 Fund

87-4140- -	911 FEES		215,000.00	31.60%
	1 Accounts Listed	4100	<b>215,000.00</b>	1.48%
87-4510- -	STATE GRANT - CMRS		105,000.00	15.43%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		160,000.00	23.52%
	2 Accounts Listed	4500	<b>265,000.00</b>	1.82%
87-4731- -	MISC REVENUE		1,000.00	0.15%
	1 Accounts Listed	4700	<b>1,000.00</b>	0.01%
87-4806- -	INTEREST		150.00	0.02%
	1 Accounts Listed	4800	<b>150.00</b>	0.00%
87-4901- -	SURPLUS PRIOR YEAR		3,000.00	0.44%
87-4909- -	TRANSFER OUT			0.00%

# FY 2015-2016 Fund Budget

## WHITLEY COUNTY FISCAL COURT

**Fund Type: Governmental Fund: All Funds**

Account	Name	Budget	Percent
<b>911 Fund</b>			
87-4910- -	TRANSFERS IN	196,185.00	28.84%
	3 Accounts Listed	4900	<b>199,185.00</b>
	8 Accounts Listed	Total Revenues	<b>680,335.00</b>
<b>911 Fund</b>			
87-5145-106-	WAGES	258,000.00	37.92%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	42,750.00	6.28%
87-5145-364-	RENT	19,800.00	2.91%
87-5145-382-	DRUG TESTING	600.00	0.09%
87-5145-399-	MISC CONTRACT SERVICES	100.00	0.01%
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00	0.22%
87-5145-445-	OFFICE SUPPLIES	2,800.00	0.41%
87-5145-455-	PETROLEUM PRODUCTS	3,300.00	0.49%
87-5145-481-	STAFF UNIFORMS	50.00	0.01%
87-5145-537-	JUDGEMENTS	1,000.00	0.15%
87-5145-569-	TRAINING & CONFERENCES	3,000.00	0.44%
87-5145-573-	TELEPHONE	60,000.00	8.82%
87-5145-576-	MILEAGE	100.00	0.01%
87-5145-578-	UTILITIES	7,200.00	1.06%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	13,000.00	1.91%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	1,400.00	0.21%
87-5145-599-	MISCELLANEOUS	100.00	0.01%
87-5145-703-	COMMUNICATION EQUIPMENT	100.00	0.01%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	105,000.00	15.43%
	19 Accounts Listed	5100	<b>519,800.00</b>
87-9100-521-	INSURANCE	8,790.00	1.29%
	1 Accounts Listed	9100	<b>8,790.00</b>
87-9200-999-	RESERVE FOR TRANSFER	10,150.00	1.49%
	1 Accounts Listed	9200	<b>10,150.00</b>
87-9400-201-	SOCIAL SECURITY	23,010.00	3.38%
87-9400-202-	RETIREMENT	51,310.00	7.54%
87-9400-203-	EMPLOYEE INSURANCE	59,000.00	8.67%
87-9400-208-	UNEMPLOYMENT	6,000.00	0.88%
87-9400-209-	WORKERS' COMPENSATION	2,275.00	0.33%
	5 Accounts Listed	9400	<b>141,595.00</b>
	26 Accounts Listed	Total Appropriations	<b>680,335.00</b>

**Estimated Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fiscal Year 2015-2016**

Source	Budget by Fund							Grand Total
	01 General	02 Road	03 Jail	04 L G E A	07 Fed. Grants	09 Ambulance	12 Forestry	
4101 REAL ESTATE SHERIFF	755,000.00							755,000.00
4102 TANGIBLE PERSONAL PROP. SHERIFF	175,000.00							175,000.00
4103 MOTOR VEHICLE-COUNTY CLERK	170,000.00							170,000.00
4104 DELINQUENT TAX-COUNTY CLERK	59,000.00							59,000.00
4107 UNMINED MINERALS-SHERIFF	15,000.00							15,000.00
4119 TIMBERLAND TAX							4,600.00	4,600.00
4120 OTHER AD VALOREM	30,000.00							30,000.00
4130 BANK FRANCHISE DEPOSIT TAX	90,640.00							90,640.00
4134 OCCUPATIONAL LICENSE FEE / TAX							4,245,000.00	4,245,000.00
4135 DEED TRANSFER	44,000.00							44,000.00
4138 TRANSIENT ROOM TAX							59,000.00	59,000.00
4140 911 FEES							215,000.00	215,000.00
4203 T V A	19,500.00							19,500.00
4205 NATIONAL FOREST		10,000.00						10,000.00
4210 IN LIEU PAYMENT	60,000.00							60,000.00
4302 EXCESS FEES - CLERK	1,933.00							1,933.00
4304 EXCESS FEES - SHERIFF	0.00							0.00
4417 CABLE VISION FRANCHISE FEE	15,000.00							15,000.00
4419 WASTE HAUL PERMITS	200.00							200.00
4501 OMITTED PROPERTY TAX	18,000.00							18,000.00
4504 FEDERAL GRANT	5,000.00				776,958.00			781,958.00
4508 LGEDF GRANT FUNDS				70,000.00				70,000.00
4510 STATE GRANT	18,500.00	240,100.00				10,000.00		373,600.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		43,364.00						43,364.00
4515 ENERGY RECOVERY, ROAD FUND		8,700.00						8,700.00
4516 TRUCK LICENSE DISTRIBUTION		205,714.00						205,714.00
4517 DRIVERS LICENSE REFUND		3,400.00						3,400.00
4518 COUNTY ROAD AID		1,590,845.00						1,590,845.00
4520 ELECTION REFUND	28,800.00							28,800.00

**Estimated Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fiscal Year 2015-2016**

Source	Budget by Fund		03 Jail	04 L G E A	07 Fed Grants	09 Ambulance	12 Forestry	23 Occup Tax	75 Tourist Tax	87 911 Fund	Grand Total
	01 General	02 Road									
4521 APPEALS BOARD	1,000.00										1,000.00
4522 LEGAL PROCESS TAX	300.00										300.00
4526 STRIPMINE RECEIPTS		14,500.00									14,500.00
4527 LGEA COAL PRODUCTION				435,000.00							435,000.00
4528 LGEA - COAL IMPACT				100.00							100.00
4529 LGEA - MINERAL TAX				175,000.00							175,000.00
4532 AOC SPACE RENTAL	307,200.00										307,200.00
4533 JAIL OPERATION PAY (ALLOTMENT)			82,000.00								82,000.00
4534 JAIL MEDICAL PAYMENTS			70,000.00								70,000.00
4535 COURT COSTS JAIL OPERATION			9,000.00								9,000.00
4536 INTERCOUNTY JAIL CONTRACTS			2,500.00								2,500.00
4539 D.U.I FEES FROM STATE			7,000.00								7,000.00
4542 FEDERAL DESJEMA REIMBURSEMENT	22,364.00										22,364.00
4555 COMMUNITY SERVICE HOUSING			42,000.00								42,000.00
4557 CLASS D FELONS			970,000.00								970,000.00
4558 INTER-LOCAL AGREEMENTS		13,500.00									13,500.00
4561 COURT FACILITY FEE		25.00									25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE										160,000.00	160,000.00
4567 COURT COST SUPPLEMENT			17,500.00								17,500.00
4568 JAIL CANTEN - MEDICAL PAYMENTS			50,000.00								50,000.00
4569 CORRECTIONS ASSISTANCE - HB463			53,500.00								53,500.00
4608 AMBULANCE SERVICE					2,050,100.00						2,050,100.00
4624 INCARCERATION FEES - CIRCUIT COURT			250.00								250.00
4633 JAIL BOND ACCEPTANCE FEE			7,000.00								7,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			141,000.00								141,000.00
4701 VENDING COMMISSION	400.00										400.00
4702 TELEPHONE COMMISSION			24,000.00								24,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00										100.00
4711 RENTAL AND LEASE RECEIPTS	350.00										350.00



**Estimated Revenues  
WHITLEY COUNTY FISCAL COURT  
Fiscal Year 2015-2016**

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		
4727 REIMBURSEMENT	1,000.00	1,000.00	1,000.00			1,000.00	225.00	50.00				4,275.00
4731 MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00			1,000.00						5,000.00
4733 COBRA INSURANCE REIMBURSEMENT	12,000.00											12,000.00
4770 OFF TRACK BETTING COMMISSIONS	100.00		9,000.00									9,100.00
4799 OTHER MEDICAL COST RECOVERED	100.00					500.00	50.00	2,500.00	50.00			7,250.00
4806 INTEREST EARNED	1,800.00	1,000.00	500.00	700.00					150.00			7,250.00
Estimated Revenues Total	1,866,812.00	2,119,623.00	1,487,250.00	680,800.00	776,998.00	2,062,500.00	4,875.00	4,247,550.00	59,050.00	481,150.00		13,786,668.00
4901 SURPLUS, PRIOR YEAR	170,000.00	314,000.00	33,000.00	61,000.00	50.00	70,000.00	5,000.00	120,000.00	4,500.00	3,000.00		780,550.00
4903 PRIOR YEAR ADJUSTMENT	0.00											0.00
4909 TRANSFERS OUT	(1,674,839.00)	(300,000.00)	(175,000.00)	(459,650.00)	(50.00)	(100,000.00)		(2,200,233.00)		0.00		(4,909,772.00)
4910 TRANSFERS IN	2,775,283.00	300,000.00	1,460,128.00	0.00		178,176.00				196,185.00		4,909,772.00
4912 GOVERNMENTAL LEASING RECEIPTS		0.00										0.00
Receipts Available Total	1,270,444.00	314,000.00	1,318,128.00	(398,650.00)	0.00	148,176.00	5,000.00	(2,080,233.00)	4,500.00	193,185.00		780,550.00
Grand Total	3,137,258.00	2,433,623.00	2,805,378.00	282,150.00	776,998.00	2,210,776.00	9,875.00	2,167,317.00	63,550.00	680,335.00		14,567,218.00

# Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
4100	TAXES	1,338,640.00	42.67%	9.19%
4200	IN LIEU TAX PAYMENTS	79,500.00	2.53%	0.55%
4300	EXCESS FEES	1,933.00	0.06%	0.01%
4400	LICENSE AND PERMITS	15,200.00	0.48%	0.10%
4500	INTERGOVERNMENTAL REVENUES	414,689.00	13.22%	2.85%
4700	MISCELLANEOUS REVENUES	15,050.00	0.48%	0.10%
4800	INTEREST EARNED	1,800.00	0.06%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,270,444.00	40.50%	8.72%
<b>Total General</b>		<b>3,137,256.00</b>		<b>21.54%</b>
<b>Road Fund</b>				
4200	IN LIEU TAX PAYMENTS	10,000.00	0.41%	0.07%
4500	INTERGOVERNMENTAL REVENUES	2,106,623.00	86.56%	14.46%
4700	MISCELLANEOUS REVENUES	2,000.00	0.08%	0.01%
4800	INTEREST EARNED	1,000.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	314,000.00	12.90%	2.16%
<b>Total Road</b>		<b>2,433,623.00</b>		<b>16.71%</b>
<b>Jail Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	1,303,500.00	46.46%	8.95%
4600	CHARGES FOR SERVICES	148,250.00	5.28%	1.02%
4700	MISCELLANEOUS REVENUES	35,000.00	1.25%	0.24%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	1,318,128.00	46.99%	9.05%
<b>Total Jail</b>		<b>2,805,378.00</b>		<b>19.26%</b>
<b>Local Government Economic Assistance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	680,100.00	241.04%	4.67%
4800	INTEREST EARNED	700.00	0.25%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	(398,650.00)	-141.29%	-2.74%
<b>Total L.G.E.A.</b>		<b>282,150.00</b>		<b>1.94%</b>
<b>Federal Grants</b>				
4500	INTERGOVERNMENTAL REVENUES	776,958.00	100.00%	5.33%
4900	SURPLUS, BORROWING AND TRANSFERS		0.00%	0.00%
<b>Total Fed. Grants</b>		<b>776,958.00</b>		<b>5.33%</b>
<b>Ambulance Fund</b>				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.45%	0.07%
4600	CHARGES FOR SERVICES	2,050,100.00	92.73%	14.07%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	500.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	148,176.00	6.70%	1.02%
<b>Total Ambulance</b>		<b>2,210,776.00</b>		<b>15.18%</b>
<b>Forestry</b>				
4100	TAXES	4,600.00	46.58%	0.03%
4700	MISCELLANEOUS REVENUES	225.00	2.28%	0.00%

# Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>Forestry</b>				
4800	INTEREST EARNED	50.00	0.51%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	5,000.00	50.63%	0.03%
<b>Total Forestry</b>		<b>9,875.00</b>		<b>0.07%</b>

<b>Occupational Tax Fund</b>				
4100	TAXES	4,245,000.00	195.86%	29.14%
4700	MISCELLANEOUS REVENUES	50.00	0.00%	0.00%
4800	INTEREST EARNED	2,500.00	0.12%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,080,233.00)	-95.98%	-14.28%
<b>Total Occup. Tax</b>		<b>2,167,317.00</b>		<b>14.88%</b>

<b>Tourist Tax Fund</b>				
4100	TAXES	59,000.00	92.84%	0.41%
4800	INTEREST EARNED	50.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,500.00	7.08%	0.03%
<b>Total Tourist Tax</b>		<b>63,550.00</b>		<b>0.44%</b>

<b>911 Fund</b>				
4100	TAXES	215,000.00	31.60%	1.48%
4500	INTERGOVERNMENTAL REVENUES	265,000.00	38.95%	1.82%
4700	MISCELLANEOUS REVENUES	1,000.00	0.15%	0.01%
4800	INTEREST EARNED	150.00	0.02%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	199,185.00	29.28%	1.37%
<b>Total 911 Fund</b>		<b>680,335.00</b>		<b>4.67%</b>

<b>Total Budgeted Revenues</b>				
Name	Budget	% Total		
GENERAL FUND	3,137,256.00	21.54%		
ROAD FUND	2,433,623.00	16.71%		
JAIL FUND	2,805,378.00	19.26%		
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	282,150.00	1.94%		
FEDERAL GRANTS	776,958.00	5.33%		
AMBULANCE FUND	2,210,776.00	15.18%		
FORESTRY	9,875.00	0.07%		
OCCUPATIONAL TAX FUND	2,167,317.00	14.88%		
TOURIST TAX FUND	63,550.00	0.44%		
911 FUND	680,335.00	4.67%		
<b>Total Budgeted Revenues</b>		<b>14,567,218.00</b>	<b>100.00%</b>	

**Proposed Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**  
**Fiscal Year 2015-2016**

<b>General Fund</b>		
4100	TAXES	1,338,640.00
4200	IN LIEU TAX PAYMENTS	79,500.00
4300	EXCESS FEES	1,933.00
4400	LICENSE AND PERMITS	15,200.00
4500	INTERGOVERNMENTAL REVENUES	414,689.00
4700	MISCELLANEOUS REVENUES	15,050.00
4800	INTEREST EARNED	1,800.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,270,444.00
<b>Total General</b>		<b>3,137,256.00</b>
<b>Road Fund</b>		
4200	IN LIEU TAX PAYMENTS	10,000.00
4500	INTERGOVERNMENTAL REVENUES	2,106,623.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	314,000.00
<b>Total Road</b>		<b>2,433,623.00</b>
<b>Jail Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	1,303,500.00
4600	CHARGES FOR SERVICES	148,250.00
4700	MISCELLANEOUS REVENUES	35,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,318,128.00
<b>Total Jail</b>		<b>2,805,378.00</b>
<b>Local Government Economic Assistance Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	680,100.00
4800	INTEREST EARNED	700.00
4900	SURPLUS, BORROWING AND TRANSFERS	(398,650.00)
<b>Total L.G.E.A.</b>		<b>282,150.00</b>
<b>Federal Grants</b>		
4500	INTERGOVERNMENTAL REVENUES	776,958.00
4900	SURPLUS, BORROWING AND TRANSFERS	
<b>Total Fed. Grants</b>		<b>776,958.00</b>
<b>Ambulance Fund</b>		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	2,050,100.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	148,176.00
<b>Total Ambulance</b>		<b>2,210,776.00</b>
<b>Forestry</b>		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	225.00
4800	INTEREST EARNED	50.00
4900	SURPLUS, BORROWING AND TRANSFERS	5,000.00
<b>Total Forestry</b>		<b>9,875.00</b>
<b>Occupational Tax Fund</b>		
4100	TAXES	4,245,000.00

**Proposed Budget Revenues**  
**WHITLEY COUNTY FISCAL COURT**  
**Fund Type: Governmental Fund: All Funds**  
**Fiscal Year 2015-2016**

Occupational Tax Fund		
4700	MISCELLANEOUS REVENUES	50.00
4800	INTEREST EARNED	2,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,080,233.00)
<b>Total Occup. Tax</b>		<b>2,167,317.00</b>
Tourist Tax Fund		
4100	TAXES	59,000.00
4800	INTEREST EARNED	50.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,500.00
<b>Total Tourist Tax</b>		<b>63,550.00</b>
911 Fund		
4100	TAXES	215,000.00
4500	INTERGOVERNMENTAL REVENUES	265,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	150.00
4900	SURPLUS, BORROWING AND TRANSFERS	199,185.00
<b>Total 911 Fund</b>		<b>680,335.00</b>
<b>Total Budget Revenues</b>		<b>14,567,218.00</b>

# Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>General Fund</b>				
5000	GENERAL GOVERNMENT	1,782,014.00	56.80%	12.23%
5100	PROTECTION TO PERSONS AND PROPERTY	159,839.00	5.09%	1.10%
5200	GENERAL HEALTH AND SANITATION	288,350.00	9.19%	1.98%
5300	SOCIAL SERVICES	6,500.00	0.21%	0.04%
7200	DEBT SERVICE	137,700.00	4.39%	0.95%
7700	LEASES	40,625.00	1.29%	0.28%
9100	GENERAL SERVICES	249,760.00	7.96%	1.71%
9200	CONTINGENT APPROPRIATIONS	42,638.00	1.36%	0.29%
9300	TRANSFERS TO OTHER FUNDS		0.00%	0.00%
9400	FRINGE BENEFITS	429,830.00	13.70%	2.95%
<b>Total General</b>		<b>3,137,256.00</b>		<b>21.54%</b>
<b>Road Fund</b>				
5000	GENERAL GOVERNMENT	2,000.00	0.08%	0.01%
6100	ROADS	1,791,265.00	73.60%	12.30%
7700	LEASES	149,195.00	6.13%	1.02%
9100	GENERAL SERVICES	45,727.00	1.88%	0.31%
9200	CONTINGENT APPROPRIATIONS	84,716.00	3.48%	0.58%
9400	FRINGE BENEFITS	357,120.00	14.67%	2.45%
9500	DIST. TO OTHER GOV. AGENCIES	3,600.00	0.15%	0.02%
<b>Total Road</b>		<b>2,433,623.00</b>		<b>16.71%</b>
<b>Jail Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,759,308.00	62.71%	12.08%
7200	DEBT SERVICE	392,665.00	14.00%	2.70%
9100	GENERAL SERVICES	151,625.00	5.40%	1.04%
9200	CONTINGENT APPROPRIATIONS	26,495.00	0.94%	0.18%
9400	FRINGE BENEFITS	475,285.00	16.94%	3.26%
<b>Total Jail</b>		<b>2,805,378.00</b>		<b>19.26%</b>
<b>Local Government Economic Assistance Fund</b>				
5000	GENERAL GOVERNMENT	75,100.00	26.62%	0.52%
5400	RECREATION AND CULTURE	60,000.00	21.27%	0.41%
6100	ROADS	146,500.00	51.92%	1.01%
9200	CONTINGENT APPROPRIATIONS	550.00	0.19%	0.00%
9300	TRANSFERS TO OTHER FUNDS		0.00%	0.00%
<b>Total L.G.E.A.</b>		<b>282,150.00</b>		<b>1.94%</b>
<b>Federal Grants</b>				
8000	CAPITAL PROJECTS	776,958.00	100.00%	5.33%
<b>Total Fed. Grants</b>		<b>776,958.00</b>		<b>5.33%</b>
<b>Ambulance Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	1,498,900.00	67.80%	10.29%
7700	LEASES	54,340.00	2.46%	0.37%
9100	GENERAL SERVICES	49,161.00	2.22%	0.34%
9200	CONTINGENT APPROPRIATIONS	15,410.00	0.70%	0.11%

# Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2015-2016

Fund Type: Governmental Fund: All Funds

Major Code	Name	Budget	% Fund	% Total
<b>Ambulance Fund</b>				
9400	FRINGE BENEFITS	592,965.00	26.82%	4.07%
<b>Total Ambulance</b>		<b>2,210,776.00</b>		<b>15.18%</b>
<b>Forestry</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	40.51%	0.03%
9200	CONTINGENT APPROPRIATIONS	5,875.00	59.49%	0.04%
<b>Total Forestry</b>		<b>9,875.00</b>		<b>0.07%</b>
<b>Occupational Tax Fund</b>				
5000	GENERAL GOVERNMENT	99,000.00	4.57%	0.68%
9100	GENERAL SERVICES	4,000.00	0.18%	0.03%
9200	CONTINGENT APPROPRIATIONS	30,117.00	1.39%	0.21%
9300	TRANSFERS TO OTHER FUNDS		0.00%	0.00%
9400	FRINGE BENEFITS	34,200.00	1.58%	0.23%
9500	DIST. TO OTHER GOV. AGENCIES	2,000,000.00	92.28%	13.73%
<b>Total Occup. Tax</b>		<b>2,167,317.00</b>		<b>14.88%</b>
<b>Tourist Tax Fund</b>				
5400	RECREATION AND CULTURE	59,000.00	92.84%	0.41%
9200	CONTINGENT APPROPRIATIONS	4,550.00	7.16%	0.03%
<b>Total Tourist Tax</b>		<b>63,550.00</b>		<b>0.44%</b>
<b>911 Fund</b>				
5100	PROTECTION TO PERSONS AND PROPERTY	519,800.00	76.40%	3.57%
9100	GENERAL SERVICES	8,790.00	1.29%	0.06%
9200	CONTINGENT APPROPRIATIONS	10,150.00	1.49%	0.07%
9400	FRINGE BENEFITS	141,595.00	20.81%	0.97%
<b>Total 911 Fund</b>		<b>680,335.00</b>		<b>4.67%</b>
<b>Total Budgeted Appropriations</b>				
	Name	Budget	% Total	
	GENERAL FUND	3,137,256.00	21.54%	
	ROAD FUND	2,433,623.00	16.71%	
	JAIL FUND	2,805,378.00	19.26%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	282,150.00	1.94%	
	FEDERAL GRANTS	776,958.00	5.33%	
	AMBULANCE FUND	2,210,776.00	15.18%	
	FORESTRY	9,875.00	0.07%	
	OCCUPATIONAL TAX FUND	2,167,317.00	14.88%	
	TOURIST TAX FUND	63,550.00	0.44%	
	911 FUND	680,335.00	4.67%	
	<b>Total Budgeted Appropriations</b>	<b>14,567,218.00</b>	<b>100.00%</b>	

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-	COUNTY JUDGE EXECUTIVE	94,574.00	3.01%	0.32%
01-5001-104-	FINANCE OFFICER	39,900.00	1.27%	0.14%
01-5001-106-	COUNTY JUDGE EX., STAFF	59,860.00	1.91%	0.21%
01-5001-107-	DIRECTOR, CO PROJECTS	41,000.00	1.31%	0.14%
01-5001-445-	OFFICE SUPPLIES	28,000.00	0.89%	0.10%
01-5001-455-	PETROLEUM PRODUCTS	5,000.00	0.16%	0.02%
01-5001-576-	MILEAGE REIMBURSEMENT	3,500.00	0.11%	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	0.80%	0.09%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	49,300.00	1.57%	0.17%
01-5005-446-	COUNTY ATTORNEY EXPENSE	8,000.00	0.25%	0.03%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	10,000.00	0.32%	0.03%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	11,000.00	0.35%	0.04%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	8,000.00	0.25%	0.03%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	8,100.00	0.26%	0.03%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	17,000.00	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	0.13%	0.01%
01-5015-307-	SHERIFF, AUDIT SERVICES	29,000.00	0.92%	0.10%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	2,300.00	0.07%	0.01%
01-5015-445-	SHERIFF, COPIER LEASE	4,500.00	0.14%	0.02%
01-5015-531-	SHERIFF, BOND PREMIUM	1,500.00	0.05%	0.01%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,800.00	0.09%	0.01%
01-5015-566-	SHERIFF, REIMBURSEMENT	495,820.00	15.80%	1.70%
01-5015-592-	SHERIFF, VEHICLE REPAIR	100.00	0.00%	0.00%
01-5015-902-	FORMER SHERIFF TAX ACCTS	100.00	0.00%	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.57%	0.06%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.32%	0.03%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.22%	0.13%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%	0.00%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.46%	0.05%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%	0.00%
01-5025-350-	LOCAL RECORDS PROJECT GRANT	7,050.00	0.22%	0.02%
01-5025-364-	RENT	7,800.00	0.25%	0.03%
01-5025-382-	DRUG TESTING	2,000.00	0.06%	0.01%
01-5025-507-	ECONOMIC DEVELOPMENT	13,000.00	0.41%	0.04%
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	2,250.00	0.07%	0.01%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	8,000.00	0.25%	0.03%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.61%	0.17%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%
01-5040-102-	COUNTY TREASURER	53,000.00	1.69%	0.18%



# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%	0.00%	
01-5065-192-	ELECTION OFFICERS	25,000.00	0.80%	0.09%	
01-5065-347-	POLLING PLACE	1,500.00	0.05%	0.01%	
01-5065-565-	ELECTION EXPENSE	75,000.00	2.39%	0.26%	
01-5080-185-	COURTHOUSE JANITORS	59,400.00	1.89%	0.20%	
01-5080-406-	COURTHOUSE SUPPLIES	5,000.00	0.16%	0.02%	
01-5080-573-	TELEPHONE	71,000.00	2.26%	0.24%	
01-5080-578-	UTILITIES	45,000.00	1.43%	0.15%	
01-5080-585-	COURTHOUSE MAINTENANCE	15,000.00	0.48%	0.05%	
01-5081-185-	JUDICIAL CENTER - JANITORS	126,975.00	4.05%	0.44%	
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.35%	0.04%	
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%	0.00%	
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	1,200.00	0.04%	0.00%	
01-5081-521-	JUDICIAL CENTER - INSURANCE	60,510.00	1.93%	0.21%	
01-5081-573-	JUDICIAL CENTER - TELEPHONE	1,500.00	0.05%	0.01%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	69,000.00	2.20%	0.24%	
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	36,015.00	1.15%	0.12%	
61 Accounts Listed		5000	<b>1,782,014.00</b>	56.80%	6.12%
01-5101-123-	LITTER ABATEMENT - PAYROLL	8,000.00	0.25%	0.03%	
01-5102-314-	JUVENILE HOUSING-CONTRACTS	25,000.00	0.80%	0.09%	
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.53%	0.16%	
01-5121-741-	SAR GRANT - WOODIBINE	100.00	0.00%	0.00%	
01-5135-107-	DEM DIRECTOR, SALARY	40,475.00	1.29%	0.14%	
01-5135-420-	DEM SUPPLIES & SERVICES	2,100.00	0.07%	0.01%	
01-5135-420-A	FED/EM PERFORMANCE GRANT	22,364.00	0.71%	0.08%	
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,900.00	0.19%	0.02%	
01-5135-578-	DEM UTILITIES	3,400.00	0.11%	0.01%	
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.14%	0.02%	
10 Accounts Listed		5100	<b>159,839.00</b>	5.09%	0.55%
01-5205-102-	DOG WARDEN	47,100.00	1.50%	0.16%	
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	3,000.00	0.10%	0.01%	
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	7,000.00	0.22%	0.02%	
01-5205-566-	ANIMAL SHELTER	30,000.00	0.96%	0.10%	
01-5212-366-	SOLID WASTE GRANT	5,000.00	0.16%	0.02%	
01-5212-366-A	DUMP CLEANUP - MATCH	11,300.00	0.36%	0.04%	
01-5212-366-C	WASTE TIRE GRANT	3,000.00	0.10%	0.01%	
01-5212-366-D	2014 DUMP CLEANUP GRANT	15,975.00	0.51%	0.05%	
01-5212-366-F	2015 LITTER ABATEMENT GRANT	47,000.00	1.50%	0.16%	
01-5212-366-G	2015 DUMP CLEANUP GRANT	45,100.00	1.44%	0.15%	
01-5212-366-H	STATE GRANT - CRUMB RUBBER	100.00	0.00%	0.00%	
01-5212-366-I	STATE GRANT - HHW	15,000.00	0.48%	0.05%	
01-5212-366-J	2016 LITTER ABATEMENT GRANT	100.00	0.00%	0.00%	
01-5212-366-K	2016 DUMP CLEANUP GRANT	100.00	0.00%	0.00%	
01-5215-185-	SOLID WASTE COORDINATOR	5,575.00	0.18%	0.02%	

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5215-366-	SOLID WASTE EXPENSE	3,000.00	0.10%	0.01%
01-5215-398-	SOLID WASTE CONTACT SERVICES	50,000.00	1.59%	0.17%
	17 Accounts Listed	5200	<b>288,350.00</b>	9.19%
01-5330-308-	AUTOPSIES	5,000.00	0.16%	0.02%
01-5330-344-	PAUPER BURIALS	1,500.00	0.05%	0.01%
	2 Accounts Listed	5300	<b>6,500.00</b>	0.21%
01-7200-601-	PRINCIPAL ON BOND	135,000.00	4.30%	0.46%
01-7200-605-	INTEREST ON BOND	2,700.00	0.09%	0.01%
	2 Accounts Listed	7200	<b>137,700.00</b>	4.39%
01-7700-602-	PRINCIPAL ON LEASE	32,700.00	1.04%	0.11%
01-7700-606-	INTEREST ON LEASE	7,925.00	0.25%	0.03%
	2 Accounts Listed	7700	<b>40,625.00</b>	1.29%
01-9100-299-	COBRA PASS THRU	12,000.00	0.38%	0.04%
01-9100-302-	GENERAL SERVICES, ADVERTISING	18,000.00	0.57%	0.06%
01-9100-307-	AUDITING SERVICES	15,000.00	0.48%	0.05%
01-9100-521-	INSURANCE	176,960.00	5.64%	0.61%
01-9100-551-	MEMBERSHIPS	12,500.00	0.40%	0.04%
01-9100-567-	BOND PERMIT REFUNDS	1,300.00	0.04%	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC	13,000.00	0.41%	0.04%
01-9100-599-	MISCELLANEOUS	1,000.00	0.03%	0.00%
	8 Accounts Listed	9100	<b>249,760.00</b>	7.96%
01-9200-999-	RESERVE FOR TRANSFER	42,638.00	1.36%	0.15%
	1 Accounts Listed	9200	<b>42,638.00</b>	1.36%
01-9300-999-	TRANSFER TO OTHER FUND		0.00%	0.00%
	1 Accounts Listed	9300	0.00%	0.00%
01-9400-201-	SOCIAL SECURITY	55,610.00	1.77%	0.19%
01-9400-202-	RETIREMENT	124,015.00	3.95%	0.43%
01-9400-203-	EMPLOYEE INSURANCE	166,400.00	5.30%	0.57%
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00	0.22%	0.02%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	8,200.00	0.26%	0.03%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	4,500.00	0.14%	0.02%
01-9400-209-	WORKER'S COMPENSATION	20,750.00	0.66%	0.07%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	35,575.00	1.13%	0.12%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,780.00	0.06%	0.01%
01-9400-212-	TRAINING BENEFITS	6,000.00	0.19%	0.02%
	10 Accounts Listed	9400	<b>429,830.00</b>	13.70%
	114 Accounts Listed	General	<b>3,137,256.00</b>	10.77%

### Road Fund

02-5025-576-	REIBURSEMENT FOR MILEAGE	2,000.00	0.08%	0.01%
	1 Accounts Listed	5000	<b>2,000.00</b>	0.08%
02-6103-102-	ROAD SUPERVISOR	54,000.00	2.22%	0.19%
02-6105-143-	ROAD WORKERS	443,000.00	18.20%	1.52%
02-6105-144-	INFRASTRUCTURE DIRECTOR	47,000.00	1.93%	0.16%
02-6105-175-	ROAD MECHANIC	33,100.00	1.36%	0.11%

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total	
<b>Road Fund</b>					
02-6105-311-	CONTRACT WORK, ROADS	75,000.00	3.08%	0.26%	
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	100.00	0.00%	0.00%	
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	8,601.00	0.35%	0.03%	
02-6105-312-	CONTRACT WORK, BRIDGES	240,000.00	9.86%	0.82%	
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	48,000.00	1.97%	0.16%	
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%	
02-6105-364-	RENTALS	5,000.00	0.21%	0.02%	
02-6105-382-	DRUG TESTING	1,000.00	0.04%	0.00%	
02-6105-409-	STONE, GRAVEL AND HAUL	200,000.00	8.22%	0.69%	
02-6105-429-	GAS AND OIL	120,000.00	4.93%	0.41%	
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	65,000.00	2.67%	0.22%	
02-6105-431-A	CONCRETE	4,000.00	0.16%	0.01%	
02-6105-446-	SUPPLIES	10,000.00	0.41%	0.03%	
02-6105-447-	ROAD WORK / MATERIALS RS2	85,000.00	3.49%	0.29%	
02-6105-457-	TILE AND PIPE	90,000.00	3.70%	0.31%	
02-6105-469-	SIGNS	12,000.00	0.49%	0.04%	
02-6105-479-	TIRES AND TUBES	12,000.00	0.49%	0.04%	
02-6105-481-	UNIFORMS	15,000.00	0.62%	0.05%	
02-6105-537-	JUDGEMENTS	1,000.00	0.04%	0.00%	
02-6105-566-	REIMBURSEMENT	100.00	0.00%	0.00%	
02-6105-569-	TRAINING / CONFERENCES	1,500.00	0.06%	0.01%	
02-6105-573-	TELEPHONE	2,500.00	0.10%	0.01%	
02-6105-576-	MILEAGE	500.00	0.02%	0.00%	
02-6105-578-	UTILITIES	12,400.00	0.51%	0.04%	
02-6105-588-	MAINTENANCE OF EQUIPMENT	109,000.00	4.48%	0.37%	
02-6105-592-	MAINTENANCE VEHICLE REPAIR	1,500.00	0.06%	0.01%	
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%	
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	50,000.00	2.05%	0.17%	
02-6105-725-	OFFICE EQUIPMENT	500.00	0.02%	0.00%	
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	43,364.00	1.78%	0.15%	
34 Accounts Listed		6100	<b>1,791,265.00</b>	73.60%	6.15%
02-7700-602-	PRINCIPAL ON LEASE	137,680.00	5.66%	0.47%	
02-7700-606-	PRINCIPAL ON LEASE	11,515.00	0.47%	0.04%	
2 Accounts Listed		7700	<b>149,195.00</b>	6.13%	0.51%
02-9100-521-	INSURANCE	45,727.00	1.88%	0.16%	
1 Accounts Listed		9100	<b>45,727.00</b>	1.88%	0.16%
02-9200-999-	RESERVE FOR TRANSFER	84,716.00	3.48%	0.29%	
1 Accounts Listed		9200	<b>84,716.00</b>	3.48%	0.29%
02-9400-201-	SOCIAL SECURITY	44,150.00	1.81%	0.15%	
02-9400-202-	RETIREMENT	98,460.00	4.05%	0.34%	
02-9400-203-	EMPLOYEE INSURANCE	135,000.00	5.55%	0.46%	
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00	0.34%	0.03%	
02-9400-209-	WORKERS COMPENSATION	71,310.00	2.93%	0.24%	
5 Accounts Listed		9400	<b>357,120.00</b>	14.67%	1.23%

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>Road Fund</b>				
02-9500-902-	SCHOOL BOARD PAYMENT	3,600.00	0.15%	0.01%
	1 Accounts Listed	9500	<b>3,600.00</b>	0.15%
	45 Accounts Listed	Road	<b>2,433,623.00</b>	8.35%
<b>Jail Fund</b>				
03-5101-101-	JAILER SALARY	85,708.00	3.06%	0.29%
03-5101-103-	DEPUTY -CHIEF	37,700.00	1.34%	0.13%
03-5101-123-	JAIL PERSONNEL	760,000.00	27.09%	2.61%
03-5101-314-	CONTRACTS WITH COUNTIES	500.00	0.02%	0.00%
03-5101-315-	REMOTE TRACKING SERVICE	11,000.00	0.39%	0.04%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS	38,000.00	1.35%	0.13%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	1.07%	0.10%
03-5101-346-	PEST CONTROL	1,900.00	0.07%	0.01%
03-5101-364-	RENTAL	500.00	0.02%	0.00%
03-5101-382-	DRUG TESTING	6,000.00	0.21%	0.02%
03-5101-411-	CUSTODIAL SUPPLIES	28,000.00	1.00%	0.10%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.04%	0.00%
03-5101-425-	FOOD	270,000.00	9.62%	0.93%
03-5101-437-	JAIL LINENS	2,500.00	0.09%	0.01%
03-5101-445-	OFFICE SUPPLIES	14,000.00	0.50%	0.05%
03-5101-453-	PRISONER HYGIENE	16,000.00	0.57%	0.05%
03-5101-455-	PETROLEUM PRODUCTS	31,000.00	1.11%	0.11%
03-5101-465-	PRISONER CLOTHING	500.00	0.02%	0.00%
03-5101-481-	STAFF UNIFORMS	6,000.00	0.21%	0.02%
03-5101-537-	JUDGEMENTS	1,000.00	0.04%	0.00%
03-5101-549-	MEDICAL SERVICES	235,000.00	8.38%	0.81%
03-5101-550-	MEDICAL SUPPLIES	2,500.00	0.09%	0.01%
03-5101-567-	REFUNDS	100.00	0.00%	0.00%
03-5101-573-	TELEPHONE	8,200.00	0.29%	0.03%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	1,000.00	0.04%	0.00%
03-5101-578-	UTILITIES	155,000.00	5.53%	0.53%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	10,000.00	0.36%	0.03%
03-5101-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%
03-5101-703-	COMMUNICATIONS EQUIPMENT	5,000.00	0.18%	0.02%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%	0.00%
	31 Accounts Listed	5100	<b>1,759,308.00</b>	62.71%
03-7200-601-	PRINCIPAL ON BOND	225,000.00	8.02%	0.77%
03-7200-605-	INTEREST ON BOND	167,665.00	5.98%	0.58%
	2 Accounts Listed	7200	<b>392,665.00</b>	14.00%
03-9100-521-	INSURANCE	144,875.00	5.16%	0.50%
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING	6,000.00	0.21%	0.02%
	3 Accounts Listed	9100	<b>151,625.00</b>	5.40%
03-9200-999-	RESERVE FOR TRANSFER	26,495.00	0.94%	0.09%

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
1 Accounts Listed		9200	<b>26,495.00</b>	0.94%
03-9400-201-	SOCIAL SECURITY	67,900.00	2.42%	0.23%
03-9400-202-	RETIREMENT	132,000.00	4.71%	0.45%
03-9400-203-	EMPLOYEE INSURANCE	210,000.00	7.49%	0.72%
03-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.71%	0.07%
03-9400-209-	WORKERS' COMPENSATION	41,385.00	1.48%	0.14%
03-9400-212-	TRAINING BENEFITS	4,000.00	0.14%	0.01%
6 Accounts Listed		9400	<b>475,285.00</b>	16.94%
43 Accounts Listed		Jail	<b>2,805,378.00</b>	9.63%
<b>Local Government Economic Assistance Fund</b>				
04-5025-507-	CONTRIBUTIONS - AMERICAN RED CROSS	5,000.00	1.77%	0.02%
04-5025-567-	REFUNDS	100.00	0.04%	0.00%
04-5025-741-	LGEDF GRANTS	70,000.00	24.81%	0.24%
3 Accounts Listed		5000	<b>75,100.00</b>	26.62%
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	21.27%	0.21%
1 Accounts Listed		5400	<b>60,000.00</b>	21.27%
04-6106-311-	LGEA CONTRACT RD WORK	145,500.00	51.57%	0.50%
04-6106-409-	LGEA ROAD GRAVEL & HAUL	200.00	0.07%	0.00%
04-6106-429-	LGEA GAS & OIL	200.00	0.07%	0.00%
04-6106-447-	LGEA ROAD MATERIALS	200.00	0.07%	0.00%
04-6106-457-	LGEA TILE & PIPE	200.00	0.07%	0.00%
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	200.00	0.07%	0.00%
6 Accounts Listed		6100	<b>146,500.00</b>	51.92%
04-9200-999-	RESERVE FOR TRANSFERS	550.00	0.19%	0.00%
1 Accounts Listed		9200	<b>550.00</b>	0.19%
04-9300-999-	TRANSFER TO OTHER FUND		0.00%	0.00%
1 Accounts Listed		9300		0.00%
12 Accounts Listed		L.G.E.A.	<b>282,150.00</b>	0.97%
<b>Federal Grants</b>				
07-8099-548-A	CONSTRUCTION - HBEER	716,958.00	92.28%	2.46%
07-8099-548-B	ADMINISTRATION - HBEER	60,000.00	7.72%	0.21%
2 Accounts Listed		8000	<b>776,958.00</b>	100.00%
2 Accounts Listed		Fed. Grants	<b>776,958.00</b>	2.67%
<b>Ambulance Fund</b>				
09-5140-106-	DEPARTMENT STAFF	23,000.00	1.04%	0.08%
09-5140-107-	DIRECTOR-AMBULANCE SERV.	40,900.00	1.85%	0.14%
09-5140-137-	MEDICAL PERSONNEL	855,000.00	38.67%	2.93%
09-5140-175-	MAINTENANCE PERSONNEL	100.00	0.00%	0.00%
09-5140-320-	BILLING SERVICES	184,500.00	8.35%	0.63%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	8,900.00	0.40%	0.03%
09-5140-364-	RENTAL	10,400.00	0.47%	0.04%
09-5140-382-	DRUG TESTING	1,800.00	0.08%	0.01%

# FY 2015-2016 Budget Appropriations

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>Ambulance Fund</b>				
09-5140-411-	CUSTODIAL SUPPLIES	3,000.00	0.14%	0.01%
09-5140-445-	OFFICE SUPPLIES	5,000.00	0.23%	0.02%
09-5140-455-	PETROLEUM PRODUCTS	115,000.00	5.20%	0.39%
09-5140-479-	TIRES AND TUBES	8,000.00	0.36%	0.03%
09-5140-481-	STAFF UNIFORMS	3,000.00	0.14%	0.01%
09-5140-537-	JUDGEMENTS	1,000.00	0.05%	0.00%
09-5140-539-	LEGAL FEES	1,000.00	0.05%	0.00%
09-5140-543-	LICENSE	700.00	0.03%	0.00%
09-5140-550-	MEDICAL SUPPLIES	112,000.00	5.07%	0.38%
09-5140-563-	POSTAL CHARGES	50.00	0.00%	0.00%
09-5140-567-	REFUNDS	5,000.00	0.23%	0.02%
09-5140-569-	TRAINING & CONFERENCES	7,500.00	0.34%	0.03%
09-5140-573-	TELEPHONE	8,000.00	0.36%	0.03%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	750.00	0.03%	0.00%
09-5140-578-	UTILITIES	17,500.00	0.79%	0.06%
09-5140-586-	MAINT. & REPAIR-BUILDING	8,000.00	0.36%	0.03%
09-5140-592-	MAINT. & REPAIR/VEHICLES	62,000.00	2.80%	0.21%
09-5140-595-	EDUCATION	3,000.00	0.14%	0.01%
09-5140-599-	MISCELLANEOUS	100.00	0.00%	0.00%
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	0.00%
09-5140-725-	OFFICE EQUIPMENT	3,500.00	0.16%	0.01%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.45%	0.03%
	31 Accounts Listed	5100	<b>1,498,900.00</b>	67.80%
09-7700-602-	PRINCIPAL ON LEASE	51,130.00	2.31%	0.18%
09-7700-606-	INTEREST ON LEASE	3,210.00	0.15%	0.01%
	2 Accounts Listed	7700	<b>54,340.00</b>	2.46%
09-9100-521-	INSURANCE	49,161.00	2.22%	0.17%
	1 Accounts Listed	9100	<b>49,161.00</b>	2.22%
09-9200-999-	RESERVE FOR TRANSFER	15,410.00	0.70%	0.05%
	1 Accounts Listed	9200	<b>15,410.00</b>	0.70%
09-9400-201-	SOCIAL SECURITY	70,310.00	3.18%	0.24%
09-9400-202-	RETIREMENT	150,000.00	6.78%	0.51%
09-9400-203-	EMPLOYEE INSURANCE	177,600.00	8.03%	0.61%
09-9400-208-	UNEMPLOYMENT INSURANCE	20,000.00	0.90%	0.07%
09-9400-209-	WORKERS COMPENSATION	175,055.00	7.92%	0.60%
	5 Accounts Listed	9400	<b>592,965.00</b>	26.82%
	40 Accounts Listed	Ambulance	<b>2,210,776.00</b>	7.59%
<b>Forestry</b>				
12-5150-902-	FIRE PROTECTION	4,000.00	40.51%	0.01%
	1 Accounts Listed	5100	<b>4,000.00</b>	40.51%
12-9200-999-	RESERVE FOR TRANSFER	5,875.00	59.49%	0.02%
	1 Accounts Listed	9200	<b>5,875.00</b>	59.49%
	2 Accounts Listed	Forestry	<b>9,875.00</b>	0.03%
<b>Occupational Tax Fund</b>				

# FY 2015-2016 Budget Appropriations

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total	
<b>Occupational Tax Fund</b>					
23-5047-105-	TAX ADMIN. ASSISTANT	28,200.00	100.00%	0.10%	
23-5047-142-	TAX ADMINISTRATOR	41,100.00	1.90%	0.14%	
23-5047-301-	ESCROW AGENT	10,000.00	0.46%	0.03%	
23-5047-382-	DRUG TESTING	100.00	0.00%	0.00%	
23-5047-445-	OFFICE SUPPLIES	7,000.00	0.32%	0.02%	
23-5047-539-	LEGAL FEES	100.00	0.00%	0.00%	
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%	0.00%	
23-5047-563-	POSTAGE	5,600.00	0.26%	0.02%	
23-5047-567-	REFUNDS	2,800.00	0.13%	0.01%	
23-5047-569-	TRAINING	1,500.00	0.07%	0.01%	
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00	0.09%	0.01%	
23-5047-725-	OFFICE EQUIPMENT	500.00	0.02%	0.00%	
	12 Accounts Listed	5000	<b>99,000.00</b>	4.57%	0.34%
23-9100-521-	INSURANCE	4,000.00	0.18%	0.01%	
	1 Accounts Listed	9100	<b>4,000.00</b>	0.18%	0.01%
23-9200-999-	RESERVE FOR TRANSFER	30,117.00	1.39%	0.10%	
	1 Accounts Listed	9200	<b>30,117.00</b>	1.39%	0.10%
23-9300-999-	TRANSFER TO OTHER FUND		0.00%	0.00%	
	1 Accounts Listed	9300		0.00%	0.00%
23-9400-201-	SOCIAL SECURITY	5,400.00	0.25%	0.02%	
23-9400-202-	RETIREMENT	12,000.00	0.55%	0.04%	
23-9400-203-	EMPLOYEE INSURANCE	14,250.00	0.66%	0.05%	
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00	0.07%	0.01%	
23-9400-209-	WORKMEN'S COMPENSATION	1,050.00	0.05%	0.00%	
	5 Accounts Listed	9400	<b>34,200.00</b>	1.58%	0.12%
23-9500-902-A	CITY OF CORBIN	1,340,000.00	61.83%	4.60%	
23-9500-902-B	CITY OF WILLIAMSBURG	660,000.00	30.45%	2.27%	
	2 Accounts Listed	9500	<b>2,000,000.00</b>	92.28%	6.86%
	22 Accounts Listed	Occup. Tax	<b>2,167,317.00</b>		7.44%

### Tourist Tax Fund

75-5405-348-	RECREATION SUPPORT - TOURISM BD	59,000.00	92.84%	0.20%	
	1 Accounts Listed	5400	<b>59,000.00</b>	92.84%	0.20%
75-9200-999-	RESERVE FOR TRANSFER	4,550.00	7.16%	0.02%	
	1 Accounts Listed	9200	<b>4,550.00</b>	7.16%	0.02%
	2 Accounts Listed	Tourist Tax	<b>63,550.00</b>		0.22%

### 911 Fund

87-5145-106-	WAGES	258,000.00	37.92%	0.89%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	42,750.00	6.28%	0.15%
87-5145-364-	RENT	19,800.00	2.91%	0.07%
87-5145-382-	DRUG TESTING	600.00	0.09%	0.00%
87-5145-399-	MISC CONTRACT SERVICES	100.00	0.01%	0.00%
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00	0.22%	0.01%
87-5145-445-	OFFICE SUPPLIES	2,800.00	0.41%	0.01%
87-5145-455-	PETROLEUM PRODUCTS	3,300.00	0.49%	0.01%

# FY 2015-2016 Budget Appropriations

## WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds

Account	Name	Budget	% Fund	% Total
<b>911 Fund</b>				
87-5145-481-	STAFF UNIFORMS	50.00	0.01%	0.00%
87-5145-537-	JUDGEMENTS	1,000.00	0.15%	0.00%
87-5145-569-	TRAINING & CONFERENCES	3,000.00	0.44%	0.01%
87-5145-573-	TELEPHONE	60,000.00	8.82%	0.21%
87-5145-576-	MILEAGE	100.00	0.01%	0.00%
87-5145-578-	UTILITIES	7,200.00	1.06%	0.02%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	13,000.00	1.91%	0.04%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	1,400.00	0.21%	0.00%
87-5145-599-	MISCELLANEOUS	100.00	0.01%	0.00%
87-5145-703-	COMMUNICATION EQUIPMENT	100.00	0.01%	0.00%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	105,000.00	15.43%	0.36%
	19 Accounts Listed	5100	<b>519,800.00</b>	76.40%
87-9100-521-	INSURANCE	8,790.00	1.29%	0.03%
	1 Accounts Listed	9100	<b>8,790.00</b>	1.29%
87-9200-999-	RESERVE FOR TRANSFER	10,150.00	1.49%	0.03%
	1 Accounts Listed	9200	<b>10,150.00</b>	1.49%
87-9400-201-	SOCIAL SECURITY	23,010.00	3.38%	0.08%
87-9400-202-	RETIREMENT	51,310.00	7.54%	0.18%
87-9400-203-	EMPLOYEE INSURANCE	59,000.00	8.67%	0.20%
87-9400-208-	UNEMPLOYMENT	6,000.00	0.88%	0.02%
87-9400-209-	WORKERS' COMPENSATION	2,275.00	0.33%	0.01%
	5 Accounts Listed	9400	<b>141,595.00</b>	20.81%
	26 Accounts Listed	911 Fund	<b>680,335.00</b>	2.34%
	308 Accounts Listed	10 Funds listed totaling	<b>14,567,218.00</b>	



**FY 2015-2016 Budget Appropriations**  
WHITLEY COUNTY FISCAL COURT

**BUDGET SIGNATURE PAGE**

Submitted

Date 5-21-15

Signed   
County Judge/Executive

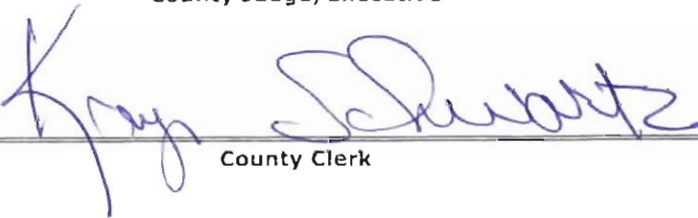
Approved as to Form and Classification

Date May 29, 2015

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, 2015.

Signed   
County Judge/Executive

Attest   
County Clerk

**Budget of WHITLEY County**  
Fiscal Year Ending June 30, 2016

Thru March 31, 2015

**LIABILITIES**

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2010 Land Purchase	2012 Dump Truck	2012 AMB #1	2012 AMB #2	
1. Budget Account Code		01-7700-602	02-7700-602	09-7700-602	09-7700-602	
2. Description of Issue	Judicial Cnt	Land Purchase	Dump Truck	Ambulance	Ambulance	
3. Term (# of Years)	10.9	10	5	3	5	
4. Current Interest Rate %	4	4	2.83	2.3	2.3	
5. Issue Date	9/1/2009	10/1/2010	8/10/2096	10/26/2012	10/26/2012	
6. Total Principal Amount	\$17,105,000	\$327,000	\$119,825	\$34,316	\$90,000	
7. Total Interest Amount	\$6,597,815	\$79,753	\$8,889	\$1,600	\$6,799	
8. Total Issue	\$23,702,815	\$406,753	\$128,714	\$35,916	\$96,799	
9. Principal Balance Remaining	\$13,480,000	\$196,200	\$57,777	\$6,875	\$47,900	
10. Interest Balance Remaining	\$3,781,990	\$24,861	\$1,987	\$64	\$1,805	
11. Less Reserve Earnings			\$0	\$0	\$0	
12. Net Outstanding	\$17,261,990	\$221,061	\$59,764	\$6,939	\$49,705	
13. Next Payment Due Date	9/1/2015	7/20/2015	4/20/2015	4/20/2015	4/20/2015	
14. Final Payment Due Date	7/20/2020	10/1/2020	7/20/2017	11/20/2015	11/20/2017	
15. Total Due This Budget	PD By State	\$40,623	\$25,654	\$4,955	\$19,299	\$90,530
<i>Issue Identifier</i>	06	07	08	09	10	
	2013 GEN Oblig Bonds Det. Center	2013 GEN Oblig Bonds Post Office	2014 AMB #3	2015 ROAD Equipment	2015 AMB Stretcher	
1. Budget Account Code	03-7200-601	01-7700-602	09-7700-602	02-7700-602	09-7700-602	
2. Description of Issue	Det. Center	Court Project	Ambulance	ROAD	Ambulance	
3. Term (# of Years)	18	3	3	4	4	
4. Current Interest Rate %	2.8787	2.8787	3.75	2.22	2.22	
5. Issue Date	4/1/2013	4/1/2013	9/22/2014	2/11/2015	2/11/2015	
6. Total Principal Amount	\$6,760,000	\$400,000	\$55,500	\$400,000	\$34,000	
7. Total Interest Amount	\$1,997,695	\$17,100	\$3,255	\$25,038	\$2,128	
8. Total Issue	\$8,757,695	\$417,100	\$58,755	\$425,038	\$36,128	
9. Principal Balance Remaining	\$6,565,000	\$135,000	\$45,182	\$400,000	\$34,000	
10. Interest Balance Remaining	\$1,713,706	\$2,700	\$2,149	\$25,038	\$2,128	
11. Less Reserve Earnings	\$0	\$0	\$0	\$0	\$0	
12. Net Outstanding	\$8,278,706	\$137,700	\$47,330	\$425,038	\$36,128	
13. Next Payment Due Date	6/1/2015	6/15/2015	5/20/2015	5/20/2015	5/20/2015	
14. Final Payment Due Date	6/1/1931	6/1/2016	9/20/2017	11/20/2018	11/20/2018	
15. Total Due This Budget	\$392,663	\$137,700	\$19,585	\$123,538	\$10,500	\$683,986

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.

\$774,516

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES**  
**WHITLEY COUNTY FISCAL COURT**  
**Fiscal Year 2015-2016**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments 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 in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

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

Account Number	Description
01-5020-445-	CORONER, SUPPLIES
01-5080-573-	TELEPHONE
01-5080-578-	UTILITIES
01-5081-573-	JUDICIAL CENTER - TELEPHONE
01-5081-578-	JUDICIAL CENTER - UTILITIES
01-5135-578-	DEM UTILITIES
01-7200-601-	PRINCIPAL ON BOND
01-7200-605-	INTEREST ON BOND
01-7700-602-	PRINCIPAL ON LEASE
01-7700-606-	INTEREST ON LEASE
01-9100-299-	COBRA PASS THRU
01-9400-201-	SOCIAL SECURITY
01-9400-203-	EMPLOYEE INSURANCE
02-6105-573-	TELEPHONE
02-6105-578-	UTILITIES
02-7700-602-	PRINCIPAL ON LEASE
02-7700-606-	PRINCIPAL ON LEASE
02-9400-201-	SOCIAL SECURITY
02-9400-202-	RETIREMENT
02-9400-203-	EMPLOYEE INSURANCE
03-5101-425-	FOOD
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-7200-601-	PRINCIPAL ON BOND
03-7200-605-	INTEREST ON BOND
03-9400-201-	SOCIAL SECURITY
03-9400-202-	RETIREMENT
03-9400-203-	EMPLOYEE INSURANCE
04-5025-741-	LGEDF GRANTS
04-5420-348-	PROGRAM SUPPORT - AIRPORT
07-8099-548-A	CONSTRUCTION - HBEER
07-8099-548-B	ADMINISTRATION - HBEER
09-5140-573-	TELEPHONE
09-5140-578-	UTILITIES
09-7700-602-	PRINCIPAL ON LEASE
09-7700-606-	INTEREST ON LEASE
09-9400-201-	SOCIAL SECURITY

Account Number	Description
09-9400-202-	RETIREMENT
09-9400-203-	EMPLOYEE INSURANCE
23-5047-301-	ESCROW AGENT
23-9400-201-	SOCIAL SECURITY
23-9400-202-	RETIREMENT
23-9400-203-	EMPLOYEE INSURANCE
87-5145-573-	TELEPHONE
87-5145-578-	UTILITIES
87-9400-201-	SOCIAL SECURITY
87-9400-202-	RETIREMENT
87-9400-203-	EMPLOYEE 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 according to the provisions of of KRS 68.275(3).

Motion made by: HARRISON

Seconded by: Head

Vote: All Voted Yeal

Signature: [Signature] May 21, 2015  
 Judge/Executive Date

Approved: Robert O. Brian May 29, 2015  
 State Local Finance Officer Date