



# **WHITLEY COUNTY**

## **FISCAL COURT**

**2006-2007**

## **ANNUAL BUDGET**

**ORDINANCE 2006-09**

# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

Category	Purpose	Budget Appropriation	%Fund Budget
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### General Fund

5000	GENERAL GOVERNMENT	925,369.00	48.09%
5100	PROTECTION TO PERSONS AND PROPERTY	91,300.00	4.74%
5200	GENERAL HEALTH AND SANITATION	57,200.00	2.97%
5300	SOCIAL SERVICES	3,500.00	.18%
7700	LEASES	376,717.00	19.58%
8000	CAPITAL PROJECTS	20,300.00	1.05%
9100	GENERAL SERVICES	154,050.00	8.01%
9200	CONTINGENT APPROPRIATIONS	83,575.00	4.34%
9400	FRINGE BENEFITS	212,300.00	11.03%
<b>Total General Fund</b>		<b>1,924,311.00</b>	

### Road Fund

5000	GENERAL GOVERNMENT	14,400.00	.65%
6100	ROADS	1,618,907.00	72.81%
7700	LEASES	346,116.00	15.57%
9100	GENERAL SERVICES	46,000.00	2.07%
9200	CONTINGENT APPROPRIATIONS	6,200.00	.28%
9400	FRINGE BENEFITS	187,200.00	8.42%
9500	DIST. TO OTHER GOV. AGENCIES	4,500.00	.20%
<b>Total Road Fund</b>		<b>2,223,323.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,554,039.00	56.45%
7200	DEBT SERVICE	489,690.00	17.79%
7500	BORROWED MONEY	357,374.00	12.98%
9100	GENERAL SERVICES	71,100.00	2.58%
9200	CONTINGENT APPROPRIATIONS	10,000.00	.36%
9400	FRINGE BENEFITS	270,746.00	9.83%
<b>Total Jail Fund</b>		<b>2,752,949.00</b>	

# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

Category	Purpose	Budget Appropriation	%Fund Budget
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### Local Government Economic Assistance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	80,000.00	26.64%
6100	ROADS	80,100.00	26.68%
8000	CAPITAL PROJECTS	100,000.00	33.31%
9200	CONTINGENT APPROPRIATIONS	40,145.00	13.37%
<b>Total L.G.E.A. Fund</b>		<b>300,245.00</b>	

### Federal Grants

5200	GENERAL HEALTH AND SANITATION	1,579,543.00	99.99%
9200	CONTINGENT APPROPRIATIONS	123.00	.01%
<b>Total Fed. Grants Fund</b>		<b>1,579,666.00</b>	

### Ambulance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	933,375.00	70.90%
7700	LEASES	36,341.00	2.76%
9100	GENERAL SERVICES	32,000.00	2.43%
9200	CONTINGENT APPROPRIATIONS	6,000.00	.46%
9400	FRINGE BENEFITS	308,700.00	23.45%
<b>Total Ambulance Fund</b>		<b>1,316,416.00</b>	

### Forestry

5000	GENERAL GOVERNMENT	100.00	1.36%
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	54.42%
9200	CONTINGENT APPROPRIATIONS	3,250.00	44.22%
<b>Total Forestry Fund</b>		<b>7,350.00</b>	

### Occupational Tax Fund

5000	GENERAL GOVERNMENT	130,350.00	7.39%
9200	CONTINGENT APPROPRIATIONS	4,840.00	.27%
9400	FRINGE BENEFITS	23,720.00	1.34%

# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2006-2007

Category	Purpose	Budget Appropriation	%Fund Budget
9500	DIST. TO OTHER GOV. AGENCIES	1,606,000.00	91.00%
<b>Total Occup. Tax Fund</b>		<b>1,764,910.00</b>	

### Tourist Tax Fund

5400	RECREATION AND CULTURE	46,010.00	98.17%
9200	CONTINGENT APPROPRIATIONS	860.00	1.83%
<b>Total Tourist Tax Fund</b>		<b>46,870.00</b>	

### 911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	362,530.00	76.29%
9200	CONTINGENT APPROPRIATIONS	32,990.00	6.94%
9400	FRINGE BENEFITS	79,680.00	16.77%
<b>Total 911 Fund Fund</b>		<b>475,200.00</b>	

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	1,924,311.00	15.53%
Total Road Fund	2,223,323.00	17.94%
Total Jail Fund	2,752,949.00	22.22%
Total L.G.E A. Fund	300,245.00	2.42%
Total Fed. Grants Fund	1,579,666.00	12.75%
Total Ambulance Fund	1,316,416.00	10.62%
Total Forestry Fund	7,350.00	0.06%
Total Occup. Tax Fund	1,764,910.00	14.24%
Total Tourist Tax Fund	46,870.00	0.38%
Total 911 Fund Fund	475,200.00	3.83%

<b>Grand Total All Funds</b>	<b>12,391,240.00</b>	<b>100.0%</b>
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# WHITLEY COUNTY FISCAL COURT

## Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourism Tax	911 Fund	Total
REAL ESTATE, SHERIFF	4101	645,000.00										645,000.00
TANGIBLE PERSONAL PROP.-SHERIFF	4102	95,000.00										95,000.00
MOTOR VEHICLE E-COUNTY CLERK	4103	130,295.00										130,295.00
DELINQUENT TAX-COUNTY CLERK	4104	41,888.00										41,888.00
TANGIBLE PERS. PROP.-CLERK	4105	2,000.00										2,000.00
UNMINED MINERALS, SHERIFF	4107	25,000.00										25,000.00
TIME-RLAND TAX	4119						3,300.00					3,300.00
OTHER AD VAL ORFM	4120	21,000.00										21,000.00
ADVERTISING COST	4121	2,500.00										2,500.00
BANK FRIANCHISE DEPOSIT TAX	4130	85,341.00										85,341.00
OCCUPATIONAL LICFNSE FEE / TAX	4134						2,175,000.00					2,175,000.00
DEED TRANSFER	4135	35,765.00										35,765.00
TRANSIENT ROOM TAX	4138								44,800.00			44,800.00
911 FEES	4140									395,000.00		395,000.00
T.V.A	4203	10,700.00										10,700.00
NATIONAL FOREST	4205		9,000.00									9,000.00
IM LEL PAYMENT	4210	59,000.00										59,000.00
EXPRESS FEES - CLERK	4302	115,389.00										115,389.00
OTHER LICFNSES	4405	300.00										300.00
OTHER PERMIT	4411	100.00										100.00
WASTE HAIL PERMITS	4415	100.00										100.00
OMITTED PROPERTY TAX	4501	500.00										500.00
FEDERAL GRANT	4504	50,000.00				1,579,508.00						1,629,508.00
STATE REIMBURSEMENT	4506		890,105.00									890,105.00
LEGDF GRANT FUNDS	4508											
STATE GRANT	4510	26,300.00			80,000.00							106,300.00
HOMELAND SECURITY	4512				100,000.00							100,000.00
3% EMERGENCY MONEY - CO. ROAD AID	4513											
ENERGY RECOVERY, ROAD FUND	4515		1,000.00									1,000.00
TRUCK LICENSE DISTRIBUTION	4516		205,000.00									205,000.00
DRIVERS LICENSE REFUND	4517		3,300.00									3,300.00
COUNTY ROAD AID	4518		990,642.00									990,642.00
MUNICIPAL ROAD AID-JNNG	4519		91,176.00									91,176.00
ELECTION REFUND	4520	18,360.00										18,360.00
APPEALS BOARD	4521	1,000.00										1,000.00
STRIPMINE RECEIPTS	4526		4,000.00									4,000.00
LOEA COAL PRODUCTION	4527				260,000.00							260,000.00
LOEA - MINERAL TAX	4528				315,000.00							315,000.00

# WHITLEY COUNTY FISCAL COURT

## Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	Fed Grants	Ambulance	Firesfty	Occup. Tax	Tourist Tax	911 Fund	Total
ACC SPACE RENTAL	4532	116,700.00										116,700.00
JAIL OPERATION PAY (ALLOTMENT)	4533			112,400.00								112,400.00
JAIL MEDICAL PAYMENTS	4534			10,000.00								10,000.00
COURT COST'S JAIL OPERATION	4535			12,200.00								12,200.00
INTERCOUNTY JAIL CONTRACTS	4536			724,000.00								724,000.00
STATE PRISONERS	4537			7,000.00								7,000.00
D.O.I FFR FROM STATE	4538			5,000.00								5,000.00
DES REIMBURSEMENT	4541	1,000.00										1,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542	5,000.00										5,000.00
CLASS D FELONS	4547			445,446.00								445,446.00
WIRELESS TELEPHONE P11 SURCHARGE	4562										70,000.00	70,000.00
COUNTY POLICE/SHERIFF SUPPL EMCT	4566	100.00		14,500.00								14,600.00
COURT COST SUPPLEMENT	4567						860,000.00					860,000.00
AMBULANCE SERVICE	4608											
WCRK RELEASE	4618			100.00								100.00
INCARCERATION FEES - CIRCUIT COURT	4624			3,000.00								3,000.00
JAIL BOND ACCEPTANCE FEE	4633			10,000.00								10,000.00
PRISONER REIMBURSEMENT - BOOK IN FEE	4634			45,000.00								45,000.00
VERDING COMMISSION	4701	1,000.00										1,000.00
TELEPHONE COMMISSION	4702	1,000.00		100.00								1,100.00
REIMBURSEMENT	4727	1,000.00										1,000.00
DONATIONS	4728	50.00	100.00									150.00
MISCELLANEOUS REVENUE	4731	1,000.00	1,000.00	500.00			5,000.00					7,500.00
COBRA INSURANCE REIMBURSEMENT	4733	16,000.00										16,000.00
OFF TRACK BETTING COMMISSIONS	4770	20,000.00										20,000.00
OTHER-MEDICAL COST RECOVERED	4799			300.00								300.00
INTEREST EARNED	4806	1,200.00	1,000.00	1,600.00	200.00		200.00	50.00	3,200.00	70.00	200.00	7,720.00
<b>TOTAL ESTIMATED REVENUES</b>		1,529,285.00	2,186,323.00	1,395,946.00	755,200.00	1,579,508.00	865,200.00	3,350.00	4,176,200.00	44,879.00	465,200.00	12,105,182.00
SURPLUS, PRIOR YEAR	4901	25,300.00	35,000.00	40,000.00	5,000.00	156.00	70,800.00	4,000.00	100.00	2,000.00	10,000.00	142,056.00
TRANSFERS OUT	4909	(1,268,464.00)	(725,000.00)		(459,965.00)				(1,413,390.00)			(3,266,809.00)
TRANSFERS IN	4910	1,638,390.00	225,000.00	1,317,000.00			186,416.00					3,366,806.00
GOVERNMENTAL LEASING RECEIPTS	4912						(44,000.00)					(44,000.00)
<b>TOTAL AVAILABLE RECEIPTS</b>		364,826.00	35,300.00	1,357,000.00	(454,965.00)	156.00	351,216.00	4,000.00	(1,413,290.00)	2,000.00	10,000.00	286,056.00

# WHITLEY COUNTY FISCAL COURT

## Estimated Receipts

Fiscal Year 2006-2007

Source	Code	General	Road	Jail	L.G.E.A.	Fed Grants	Ambulance	Forestry	Chap. Tax	Tourist Tax	911 Fund	Total
GRANDTOTAL		1,824,311.00	2,223,323.00	2,753,949.00	300,245.00	1,579,866.00	1,316,416.00	7,350.00	1,784,810.00	46,870.00	475,200.00	12,381,140.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE EXECUTIVE	71,818.00
01-5001-104-	FINANCE OFFICER	28,000.00
01-5001-106-	COUNTY JUDGE EX. STAFF	36,160.00
01-5001-127-	ACCOUNTANT	34,320.00
01-5001-445-	OFFICE SUPPL ES	11,000.00
01-5001-725-	OFFICE EQUIPMENT	2,500.00
	<b>5001 SubTotal</b>	<b>183,798.00</b>
01-5005-101-	COUNTY ATTORNEY, SALARY	16,800.00
01-5005-165-	COUNTY ATTORNEY, SECRETARY	19,250.00
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,100.00
	<b>5005 SubTotal</b>	<b>37,150.00</b>
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	5,000.00
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	4,000.00
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	8,000.00
	<b>5010 SubTotal</b>	<b>17,000.00</b>
01-5015-103-	SHERIFF, DEPUTIES	7,200.00
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	2,100.00
01-5015-307-	SHERIFF, AUDIT SERVICES	10,000.00
01-5015-531-	SHERIFF, BOND PREMIUM	1,500.00
01-5015-563-	SHERIFF, POSTAL CHARGES	9,000.00
01-5015-565-	SHERIFF, PRINTING DELIQUENT TAXES	38,000.00
01-5015-566-	SHERIFF, REIMBURSEMENT	163,000.00
01-5015-566-A	PAYMENT TO SHERIFF FOR LEASE	64,000.00
	<b>5015 SubTotal</b>	<b>294,800.00</b>
01-5020-101-	CORONER, SALARY	15,000.00
01-5020-445-	CORONER, SUPPLIES	1,000.00
	<b>5020 SubTotal</b>	<b>16,000.00</b>
01-5025-101-	MAGISTRATES, SALARY	38,400.00
01-5025-167-	FISCAL COURT CLERK	300.00
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00
01-5025-537-	JUDGEMENTS	100.00
	<b>5025 SubTotal</b>	<b>39,800.00</b>
01-5030-367-	PVA, STATUTORY CONTRIBUTION	46,221.00
	<b>5030 SubTotal</b>	<b>46,221.00</b>
01-5035-191-	BOARD OF ASSESSMENT	2,000.00
	<b>5035 SubTotal</b>	<b>2,000.00</b>
01-5040-102-	COUNTY TREASURER	36,000.00
01-5040-302-	COUNTY TREASURER, ADVERTISING	2,500.00
	<b>5040 SubTotal</b>	<b>38,500.00</b>
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00



# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
	<b>5060 SubTotal</b>	<b>600.00</b>
01-5065-192-	ELECTION OFFICERS	37,000.00
01-5065-347-	POLLING PLACE	1,500.00
01-5065-565-	ELECTION EXPENSE	37,000.00
	<b>5065 SubTotal</b>	<b>75,500.00</b>
01-5080-185-	COURTHOUSE JANITORS	36,000.00
01-5080-406-	COURTHOUSE SUPPLIES	10,000.00
01-5080-573-	TELEPHONE	25,000.00
01-5080-578-	UTILITIES	30,000.00
01-5080-585-	COURTHOUSE MAINTENANCE	73,000.00
	<b>5080 SubTotal</b>	<b>174,000.00</b>
01-5102-314-	JUVENILE HOUSING-CONTRACTS	50,000.00
	<b>5102 SubTotal</b>	<b>50,000.00</b>
01-5105-435-	COUNTY POLICE/SHERIFF SUPPLEMENT	100.00
	<b>5105 SubTotal</b>	<b>100.00</b>
01-5121-548-	SPECIAL PROJECTS - VFD'S	6,000.00
	<b>5121 SubTotal</b>	<b>6,000.00</b>
01-5135-107-	DEM DIRECTOR, SALARY	22,700.00
01-5135-420-	DEM SUPPLIES & SERVICES	7,500.00
01-5135-573-	DEM. TELEPHONE	500.00
	<b>5135 SubTotal</b>	<b>30,700.00</b>
01-5136-741-	HOMELAND SECURITY - CAPITAL OUTLAY	0.00
	<b>5136 SubTotal</b>	<b>0.00</b>
01-5175-903-	PUBLIC ADVOCACY	4,500.00
	<b>5175 SubTotal</b>	<b>4,500.00</b>
01-5205-102-	DOG WARDEN	1,000.00
01-5205-448-	DOG WARDEN EQUIP. & SUPPLIES	1,800.00
	<b>5205 SubTotal</b>	<b>2,800.00</b>
01-5212-366-	SOLID WASTE GRANT	50,000.00
	<b>5212 SubTotal</b>	<b>50,000.00</b>
01-5215-185-	SOLID WASTE COORDINATOR	3,900.00
01-5215-366-	SOLID WASTE EXPENSE	500.00
	<b>5215 SubTotal</b>	<b>4,400.00</b>
01-5330-308-	AUTOPSIES	2,000.00
01-5330-344-	PAUPER BURIALS	1,500.00
	<b>5330 SubTotal</b>	<b>3,500.00</b>
01-7700-602-	PRINCIPAL ON LEASE	315,250.00
01-7700-606-	INTEREST ON LEASE	61,467.00
	<b>7700 SubTotal</b>	<b>376,717.00</b>
01-8007-716-	AIRPORT-GRANT	20,300.00
	<b>8007 SubTotal</b>	<b>20,300.00</b>

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
01-9100-299-	COBRA PASS THRU	16,000.00
01-9100-302-	GENERAL SERVICES, ADVERTISING	4,000.00
01-9100-307-	AUDITING SERVICES	20,000.00
01-9100-503-	BANK CHARGES	50.00
01-9100-521-	INSURANCE	77,000.00
01-9100-551-	MEMBERSHIPS	10,000.00
01-9100-567-	BOND PERMIT REFUNDS	24,000.00
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING ETC	2,000.00
01-9100-599-	MISCELLANECUS	1,000.00
	<b>9100 SubTotal</b>	<b>154,050.00</b>
01-9200-999-	RESERVE FOR TRANSFER	83,575.00
	<b>9200 SubTotal</b>	<b>83,575.00</b>
01-9400-201-	SOCIAL SECURITY	28,000.00
01-9400-202-	RETIREMENT	47,800.00
01-9400-203-	EMPLOYEE INSURANCE	54,000.00
01-9400-208-	UNEMPLOYMENT INSURANCE	45,000.00
01-9400-209-	WORKER'S COMPENSATION	34,000.00
01-9400-212-	TRAINING BENEFITS	3,500.00
	<b>9400 SubTotal</b>	<b>212,300.00</b>
	<b>Total General Fund</b>	<b>1,924,311.00</b>
<b>Road Fund</b>		
02-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00
	<b>5025 SubTotal</b>	<b>14,400.00</b>
02-6103-102-	ROAD SUPERVISOR	28,190.00
	<b>6103 SubTotal</b>	<b>28,190.00</b>
02-6105-143-	ROAD WORKERS	308,000.00
02-6105-311-	CONTRACTED WORK, ROADS	5,000.00
02-6105-311-A	CONTRACT WORK ROADS - RIVA RIDGE	38,581.00
02-6105-311-B	CONTRACT WORK ROADS - 06 MOA	545,655.00
02-6105-311-C	CONTRACT WORK ROADS - MOA 3	227,100.00
02-6105-311-D	CONTRACT WORK ROADS - UNINCORPORATED	54,595.00
02-6105-312-	CONTRACTED WORK, BRIDGES	117,250.00
02-6105-364-	RENTALS	8,000.00
02-6105-409-	STONE, GRAVEL AND HAUL	100,000.00
02-6105-429-	GAS AND OIL	46,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	35,000.00
02-6105-457-	TILE AND PIPE	15,000.00
02-6105-469-	SIGNS	5,000.00
02-6105-479-	TIRES AND TUBES	9,000.00
02-6105-537-	JUDGEMENTS	1,000.00
02-6105-566-	REIMBURSEMENT	900.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
02-6105-573-	TELEPHONE	100.00
02-6105-575-	UTILITIES	12,000.00
02-6105-588-	MAINTENANCE OF EQUIPMENT	43,631.00
02-6105-599-	MISCELLANEOUS	1,000.00
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	19,905.00
	<b>6105 SubTotal</b>	<b>1,590,717.00</b>
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	0.00
	<b>6107 SubTotal</b>	<b>0.00</b>
02-7700-602-	PRINCIPAL ON LEASE	321,650.00
02-7700-606-	INTEREST ON LEASE	24,466.00
	<b>7700 SubTotal</b>	<b>346,116.00</b>
02-9100-521-	INSURANCE	46,000.00
	<b>9100 SubTotal</b>	<b>46,000.00</b>
02-9200-999-	RESERVE FOR TRANSFER	6,200.00
	<b>9200 SubTotal</b>	<b>6,200.00</b>
02-9400-201-	SOCIAL SECURITY	26,900.00
02-9400-202-	RETIREMENT	46,300.00
02-9400-203-	EMPLOYEE INSURANCE	54,000.00
02-9400-208-	UNEMPLOYMENT INSURANCE	17,000.00
02-9400-209-	WORKERS COMPENSATION	43,000.00
	<b>9400 SubTotal</b>	<b>187,200.00</b>
02-9500-902-	SCHOOL BOARD PAYMENT	4,500.00
	<b>9500 SubTotal</b>	<b>4,500.00</b>
	<b>Total Road Fund</b>	<b>2,223,323.00</b>

### Jail Fund

03-5101-101-	JAILER SALARY	75,239.00
03-5101-103-	DEPUTY -CHIEF	27,000.00
03-5101-123-	JAIL PERSONNEL	586,000.00
03-5101-137-	MEDICAL PERSONAL NURSE	30,000.00
03-5101-314-	CONTRACTS WITH COUNTIES	30,000.00
03-5101-334-	BUILDING REPAIRS	33,000.00
03-5101-336-	EQUIPMENT REPAIRS	8,500.00
03-5101-346-	PEST CONTROL	1,000.00
03-5101-411-	CUSTODIAL SUPPLIES	15,000.00
03-5101-423-	FOOD PREPARATION & SERVING EQ.	2,500.00
03-5101-425-	FOOD	255,000.00
03-5101-437-	JAIL LINENS	10,000.00
03-5101-445-	OFFICE SUPPLIES	10,500.00
03-5101-453-	PRISONER HYGIENE	3,500.00
03-5101-455-	PETROLEUM PRODUCTS	18,600.00
03-5101-465-	PRISONER CLOTHING	8,000.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
03-5101-481-	STAFF UNIFORMS	4,000.00
03-5101-537-	JUDGEMENTS	100.00
03-5101-549-	MEDICAL SERVICES	125,000.00
03-5101-573-	TELEPHONE	5,000.00
03-5101-578-	UTILITIES	75,000.00
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	4,000.00
03-5101-599-	MISCELLANEOUS	100.00
03-5101-703-	COMMUNICATIONS EQUIPMENT	5,000.00
03-5101-723-	MOTOR VEHICLE	22,000.00
03-5101-901-	UNPAID PAID YEAR CLAIMS	200,000.00
	<b>5101 SubTotal</b>	<b>1,554,039.00</b>
03-7200-601-	PRINCIPAL ON BOND	130,000.00
03-7200-605-	INTEREST ON BOND	359,690.00
	<b>7200 SubTotal</b>	<b>489,690.00</b>
03-7500-603-	OTHER DEBT SERVICE PRINCIPAL	335,645.00
03-7500-607-	OTHER DEBT SERVICE INTEREST	21,729.00
	<b>7500 SubTotal</b>	<b>357,374.00</b>
03-9100-521-	INSURANCE	70,000.00
03-9100-551-	DUES-MEMBERSHIPS	500.00
03-9100-569-	STAFF TRAINING	600.00
	<b>9100 SubTotal</b>	<b>71,100.00</b>
03-9200-999-	RESERVE FOR TRANSFER	10,000.00
	<b>9200 SubTotal</b>	<b>10,000.00</b>
03-9400-201-	SOCIAL SECURITY	54,946.00
03-9400-202-	RETIREMENT	48,800.00
03-9400-203-	EMPLOYEE INSURANCE	105,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	40,000.00
03-9400-209-	WORKERS' COMPENSATION	22,000.00
	<b>9400 SubTotal</b>	<b>270,746.00</b>
	<b>Total Jail Fund</b>	<b>2,752,949.00</b>
<b>Local Government Economic Assistance Fund</b>		
04-5145-703-	LGEDF GRANT - WC E-911	80,000.00
	<b>5145 SubTotal</b>	<b>80,000.00</b>
04-6106-311-	LGEA CONTRACT RD WORK	15,000.00
04-6106-409-	LGEA ROAD GRAVEL & HAUL	34,500.00
04-6106-429-	LGEA GAS & OIL	12,000.00
04-6106-447-	LGEA ROAD MATERIALS	13,500.00
04-6106-457-	LGEA TILE & PIPE	3,100.00
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	2,000.00
	<b>6106 SubTotal</b>	<b>80,100.00</b>

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
04-8099-742-	LGEA CEGG GRANT	100,000.00
	<b>8099 SubTotal</b>	<b>100,000.00</b>
04-9200-999-	RESERVE FOR TRANSFERS	40,145.00
	<b>9200 SubTotal</b>	<b>40,145.00</b>
	<b>Total L.G.E.A. Fund</b>	<b>300,245.00</b>

### Federal Grants

07-5220-323-	ENGINEERING SERVICES	29,680.00
07-5220-445-	OFFICE SUPPLIES	35.00
07-5220-743-	WATER LINE CONSTRUCTION	1,549,828.00
	<b>5220 SubTotal</b>	<b>1,579,543.00</b>
07-9200-999-	RESERVE FOR TRANSFER	123.00
	<b>9200 SubTotal</b>	<b>123.00</b>
	<b>Total Fed. Grants Fund</b>	<b>1,579,666.00</b>

### Ambulance Fund

09-5140-106-	DEPARTMENT STAFF	13,650.00
09-5140-107-	DIRECTOR-AMBULANCE SERV.	28,000.00
09-5140-137-	MEDICAL PERSONNEL	450,000.00
09-5140-320-	BILLING SERVICES	88,000.00
09-5140-343-	DIRECTOR, MEDICAL SERVICES	6,500.00
09-5140-364-	RENTAL	900.00
09-5140-382-	DRUG TESTING	1,500.00
09-5140-411-	CUSTODIAL SUPPLIES	2,000.00
09-5140-445-	OFFICE SUPPLIES	5,200.00
09-5140-455-	PETROLEUM PRODUCTS	60,000.00
09-5140-479-	TIRES AND TUBES	3,500.00
09-5140-481-	STAFF UNIFORMS	7,000.00
09-5140-537-	JUDGEMENTS	1,000.00
09-5140-543-	LICENSE	275.00
09-5140-548-	SPECIAL PROJECTS-GRANT	20,750.00
09-5140-550-	MEDICAL SUPPLIES	35,000.00
09-5140-563-	POSTAL CHARGES	1,800.00
09-5140-567-	REFUNDS	2,000.00
09-5140-569-	TRAINING & CONFERENCES	3,000.00
09-5140-573-	TELEPHONE	7,000.00
09-5140-578-	UTILITIES	8,000.00
09-5140-586-	MAINT. & REPAIR-BUILDING	5,000.00
09-5140-592-	MAINT. & REPAIR/VEHICLES	35,000.00
09-5140-595-	EDUCATION	1,600.00
09-5140-599-	MISCELLANEOUS	100.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
09-5140-703-	COMMUNICATION EQUIPMENT	1,000.00
09-5140-723-	VEHICLE - 2 AMBULANCES	144,000.00
09-5140-725-	OFFICE EQUIPMENT	1,500.00
09-5140-739-	OTHER MEDICAL EQUIPMENT	100.00
	<b>5140 SubTotal</b>	<b>933,375.00</b>
09-7700-602-	PRINCIPAL ON LEASE	31,101.00
09-7700-606-	INTEREST ON LEASE	5,240.00
	<b>7700 SubTotal</b>	<b>36,341.00</b>
09-9100-521-	INSURANCE	32,000.00
	<b>9100 SubTotal</b>	<b>32,000.00</b>
09-9200-999-	RESERVE FOR TRANSFER	6,000.00
	<b>9200 SubTotal</b>	<b>6,000.00</b>
09-9400-201-	SOCIAL SECURITY	37,700.00
09-9400-202-	RETIREMENT	65,000.00
09-9400-203-	EMPLOYEE INSURANCE	98,000.00
09-9400-208-	UNEMPLOYMENT INSURANCE	36,000.00
09-9400-209-	WORKERS COMPENSATION	72,000.00
	<b>9400 SubTotal</b>	<b>308,700.00</b>
	<b>Total Ambulance Fund</b>	<b>1,316,416.00</b>
<b>Forestry</b>		
12-5015-566-	FIRE-PROTECTION-SHERIFF REIMB.	100.00
	<b>5015 SubTotal</b>	<b>100.00</b>
12-5150-902-	FIRE PROTECTION	4,000.00
	<b>5150 SubTotal</b>	<b>4,000.00</b>
12-9200-999-	RESERVE FOR TRANSFER	3,250.00
	<b>9200 SubTotal</b>	<b>3,250.00</b>
	<b>Total Forestry Fund</b>	<b>7,350.00</b>
<b>Occupational Tax Fund</b>		
23-5047-105-	TAX ADMIN. ASSISTANT	23,700.00
23-5047-127-	ACCOUNTANT - ESCROW AGENT	10,000.00
23-5047-142-	TAX ADMINISTRATOR	33,000.00
23-5047-307-	AUDIT SERVICES	5,000.00
23-5047-364-	RENT	12,000.00
23-5047-445-	OFFICE SUPPLIES	5,000.00
23-5047-531-	ESCROW AGENT BOND	2,000.00
23-5047-544-	RETURNED CHECK CHARGE	1,000.00
23-5047-563-	POSTAGE	5,000.00
23-5047-567-	REFUNDS	2,000.00
23-5047-569-	TRAINING	2,500.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
23-5047-573-	TELEPHONE	3,000.00
23-5047-576-	REIMBURSEMENT FOR MILEAGE	3,600.00
23-5047-578-	UTILITIES	7,200.00
23-5047-705-	COMPUTER SYSTEM	1,000.00
23-5047-705-A	COMPUTER SOFTWARE	3,000.00
23-5047-709-	FURNITURE & FIXTURES	1,500.00
23-5047-709-A	FILING CABINETS	3,000.00
23-5047-709-C	DESK(S) CHAIRS	450.00
23-5047-725-	OFFICE EQUIPMENT	1,000.00
23-5047-725-A	COPIER LEASE	3,600.00
23-5047-725-B	TELEPHONE SYSTEM	600.00
23-5047-725-C	FAX MACHINE	1,200.00
	<b>5047 SubTotal</b>	<b>130,350.00</b>
23-9200-999-	RESERVE FOR TRANSFER	4,840.00
	<b>9200 SubTotal</b>	<b>4,840.00</b>
23-9400-201-	SOCIAL SECURITY	4,340.00
23-9400-202-	RETIREMENT	7,480.00
23-9400-203-	EMPLOYEE INSURANCE	8,400.00
23-9400-208-	UNEMPLOYMENT INSURANCE	2,500.00
23-9400-209-	WORKMEN'S COMPENSATION	1,000.00
	<b>9400 SubTotal</b>	<b>23,720.00</b>
23-9500-902-A	CITY OF CORBIN	1,063,000.00
23-9500-902-B	CITY OF WILLIAMSBURG	543,000.00
	<b>9500 SubTotal</b>	<b>1,606,000.00</b>
	<b>Total Occup. Tax Fund</b>	<b>1,764,910.00</b>
<b>Tourist Tax Fund</b>		
75-5405-348-	OTHER RECREATION SUPPORT	1,510.00
	<b>5405 SubTotal</b>	<b>1,510.00</b>
75-5420-348-	PROGRAM SUPPORT-TOURISM	44,500.00
	<b>5420 SubTotal</b>	<b>44,500.00</b>
75-9200-999-	RESERVE FOR TRANSFER	860.00
	<b>9200 SubTotal</b>	<b>860.00</b>
	<b>Total Tourist Tax Fund</b>	<b>46,870.00</b>
<b>911 Fund</b>		
87-5145-106-	WAGES	175,000.00
87-5145-364-	RENT	6,200.00
87-5145-399-	MISC. CONTRACT SERVICES	7,000.00
87-5145-445-	OFFICE SUPPLIES	2,500.00
87-5145-481-	STAFF UNIFORMS	2,000.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Account Code	Description	Appropriation Amount
87-5145-569-	TRAINING & CONFERENCES	2,500.00
87-5145-573-	TELEPHONE	60,000.00
87-5145-585-	EQUIPMENT REPAIR & MAINT.	3,000.00
87-5145-599-	MISCELLANEOUS	100.00
87-5145-703-	COMMUNICATION EQUIPMENT	76,230.00
87-5145-725-	OFFICE EQUIPMENT	3,000.00
	<b>5145 SubTotal</b>	<b>337,530.00</b>
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	25,000.00
	<b>5146 SubTotal</b>	<b>25,000.00</b>
87-9200-999-	RESERVE FOR TRANSFER	32,990.00
	<b>9200 SubTotal</b>	<b>32,990.00</b>
87-9400-201-	SOCIAL SECURITY	13,390.00
87-9400-202-	RETIREMENT	23,090.00
87-9400-203-	HEALTH INSURANCE	31,200.00
87-9400-208-	UNEMPLOYMENT	11,000.00
87-9400-209-	WORKERS COMPENSATION	1,000.00
	<b>9400 SubTotal</b>	<b>79,680.00</b>
	<b>Total 911 Fund Fund</b>	<b>475,200.00</b>



# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2006-2007

All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date 5 10 06

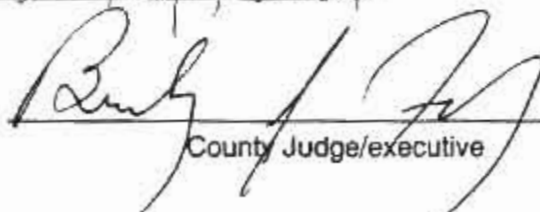
(Signed)   
County Judge/executive

Approved as to Form and Classification

Date 5/17/06

(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 18<sup>th</sup> day of May, 2006

(Signed)   
County Judge/executive

Attest:   
Fiscal Court Clerk

**Budget of WHITLEY County**  
Fiscal Year Ending June 30, 2007

Thru March 31, 2006

**LIABILITIES**

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2001 Road Project Lease	2002 GEN Oblig Bonds Det. Center	2002 KADD Airport Lease	Voting Machines Lease	KADD Gen Oblig Lease	
1. Budget Account Code	02-7700-602	03-7200-601	01-7700-602	01-7700-602	01-7700-602	
2. Description of Issue	Road Project	Det. Center	Airport Lease	Voting Machine	Gen Oblig	
3. Term (# of Years)	5	32	10	8	5	
4. Current Interest Rate %	3.05	5.1368	4.54	4.3	5.04	
5. Issue Date	10/24/01	4/1/02	4/18/02	7/25/02	6/4/03	
6. Total Principal Amount	\$495,000	\$7,800,000	\$765,000	\$172,300	\$440,000	
7. Total Interest Amount	\$42,847	\$8,441,824	\$208,698	\$30,991	\$73,281	
8. Total Issue	\$537,847	\$16,241,824	\$973,698	\$203,291	\$513,281	
9. Principal Balance Remaining	\$0	\$7,560,000	\$500,000	\$92,700	\$185,000	
10. Interest Balance Remaining	\$0	\$7,358,467	\$86,098	\$9,483	\$16,450	
11. Less Reserve Earnings						
12. Net Outstanding	\$0	\$14,918,467	\$586,098	\$102,183	\$201,450	
13. Next Payment Due Date		4/1/06	5/2/06	4/20/06	10/20/06	
14. Final Payment Due Date		4/1/34	5/20/12	1/20/10	4/20/08	
15. Total Due This Budget		\$489,690	PD By State	\$25,492	\$105,633	\$620,815
<i>Issue Identifier</i>	06	07	08	09	10	
	2003 Road Lease	2003 AOC Project	Ambulance Lease #7	2004 Sheriff Lease	2004 Refunding General	
1. Budget Account Code	02-7700-602	01-7700-602	09-7700-602	01-7700-602	01-7700-602	
2. Description of Issue	Road Lease	Court Project	Amb Lease	Sheriff Lease	04 Refunding	
3. Term (# of Years)	5	20	3	3	5	
4. Current Interest Rate %	5.05	4.35	3.1	2.245	2.64	
5. Issue Date	6/4/03	7/3/03	10/23/03	3/29/04	4/2/04	
6. Total Principal Amount	\$310,000	\$605,000	\$48,000	\$180,800	\$576,050	
7. Total Interest Amount	\$52,991	\$309,470	\$2,491	\$9,332	\$50,966	
8. Total Issue	\$362,991	\$914,470	\$50,491	\$190,132	\$627,016	
9. Principal Balance Remaining	\$135,000	\$545,000	\$11,054	\$62,064	\$414,100	
10. Interest Balance Remaining	\$12,313	\$240,345	\$132	\$155	\$22,202	
11. Less Reserve Earnings						
12. Net Outstanding	\$147,313	\$785,345	\$11,186	\$62,220	\$436,302	
13. Next Payment Due Date	10/20/06	5/20/06	4/20/06	4/20/06	10/20/06	
14. Final Payment Due Date	4/20/08	5/20/23	11/20/06	11/20/06	4/2/09	
15. Total Due This Budget	\$72,998	\$55,798	\$6,990	PD By Sheriff	\$189,764	\$325,549

**Budget of WHITLEY County**  
Fiscal Year Ending June 30, 2006

Thru March 31, 2005

**LIABILITIES**

Whitley County

<i>Issue Identifier</i>	11	12	13	14	15	
	2004 Refunding Road	2005 Williamsburg Nat. Bank	2005 Williamsburg Nat. Bank			
1. Budget Account Code	02-7700-602	01-7500-603	03-7500-603			
2. Description of Issue	04 Refunding	Bank Note	Bank Note			
3. Term (# of Years)	5	1	3			
4. Current Interest Rate %	2.64	6.75	6.75			
5. Issue Date	4/2/04	4/26/05	4/26/05			
6. Total Principal Amount	\$828,950	\$58,180	\$614,820			
7. Total Interest Amount	\$73,341	\$3,930	\$57,675			
8. Total Issue	\$902,291	\$62,110	\$672,495		\$0	
9. Principal Balance Remaining	\$595,900	\$0	\$571,295			
10. Interest Balance Remaining	\$31,948	\$0	\$59,086			
11. Less Reserve Earnings						
12. Net Outstanding	\$627,848	\$0	\$630,381		\$0	
13. Next Payment Due Date	4/20/06	6/30/05	6/30/05			
14. Final Payment Due Date	4/2/09	10/20/05	10/20/07			
15. Total Due This Budget	\$273,118	\$0	\$243,972			\$517,090

<b>Totals</b>	<b>\$1,463,454</b>
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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.

\* 2004 Sheriff Lease is being paid directly by the Sheriff's Office

# WHITLEY COUNTY FISCAL COURT

## Liabilities Journal

Fund

From: 01/01/2001 To: 04/26/2006

Issue	Date	Description	Prin. Account	Prin. Amount	Prin Balance	Interest Account	Int. Amount	Int Balance	Issue Total	Issue Balance
202003	10/24/2001	2001 Road Project Lease #5	027700602	495,000.00	0.00	027700606	42,847.00	0.00	537,847.00	0.00
102001	04/01/2002	2002 Gen.Oblig Bonds Del. Ctr.	037200601	7,800,000.00	7,560,000.00	037200605	8,441,824.00	7,358,467.06	16,241,824.00	14,918,467.06
102003	04/18/2002	2002 KADD Airport Lease	017700602	765,000.00	500,000.00	017700606	208,698.00	86,097.50	973,698.00	586,097.50
102005	07/25/2002	Voting Machines Lease	017700602	172,300.00	92,700.00	017700606	30,991.00	9,483.49	203,291.00	102,183.49
100603	06/04/2003	KADD-GEN Obligation Lease	2017700602	440,000.00	185,000.00	017700606	73,280.73	16,450.00	513,280.73	201,450.00
200603	06/04/2003	KADD-2003 ROAD LEASE	027700602	310,000.00	135,000.00	027700606	52,991.15	12,312.50	362,991.15	147,312.50
101103	07/03/2003	2003 - AOC Project	017700602	605,000.00	545,000.00	017700606	309,470.00	240,344.67	914,470.00	785,344.67
900007	10/23/2003	2003 AMB LEASE #7	097700602	48,000.00	11,053.69	097700606	2,491.18	132.43	50,491.18	11,186.12
103004	03/29/2004	2004 SHERIFF LEASE	017700602	180,800.00	62,064.14	017700606	9,332.14	155.48	190,132.14	62,219.62
040203	04/02/2004	2004 Refunding Issue Gen	017700602	576,050.00	414,100.00	017700602	50,965.61	22,201.51	627,015.61	436,301.51
040204	04/02/2004	2004 Refunding Issue RD	027700602	828,950.00	595,900.00	027700602	73,340.74	31,948.49	902,290.74	627,848.49
042605	06/30/2005	WNB REFINANCED NOTE	1000037500603	573,000.00	571,294.70	037500607	83,457.18	59,086.28	756,457.18	630,380.98
				12,894,100.00	10,672,112.53			7,836,679.41	22,273,788.73	18,508,791.94
				12 Issues Listed						

# ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

## WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2007

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
01-5015-566A		Payment To Sheriff For Lease
01-5080-573		Telephone
01-5135-573		Telephone
01-5136-741	Grant	Homeland Security Capital Outlay
01-5212-366	Grant	Solid Waste Grant
01-7700-602		Principal on Lease
01-7700-606		Interest on Lease
01-8007-716	Grant	Airport Grant
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
02-6105-311A	Grant	MOA Riva Ridge Contract Work Roads
02-6105-311B	Grant	MOA 06 Contract Work Roads
02-6105-311C	Grant	MOA 3 Contract Work Roads
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
03-5101-573		Telephone
03-7200-601		Principal on Bonds
03-7200-605		Interest on Bonds
03-7500-603		Other Debt Service Principal
03-7500-607		Other Debt Service Interest
03-9400-201		Employers Share of Social Security
03-9400-202		Employers Share of Retirement
03-9400-203		Employee Health Insurance
04-5145-703	Grant	LGDEF Grant - WC E-911
04-8099-742	Grant	LGEA CEGG Grant

07-5220-323	Grant	Engineering Services
07-5220-743	Grant	Water Line Construction

09-5140-343	Grant	Director of Medical Services
09-5140-548		Special Projects Grant
09-5140-573		Telephone
09-7700-602		Principal on Lease
09-7700-606		Interest on Lease
09-9400-201		Employers Share of Social Security
09-9400-202		Employers Share of Retirement
09-9400-203		Employee Health Insurance

23-5047-573	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	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 Bird, Second by Lairson

Vote all voted yes!

Signed [Signature] Fiscal Court Clerk

Date 5-10-06

Approved Lamel White State Local Finance Officer

Date 5/17/06