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**WHITLEY COUNTY
FISCAL COURT**

2019-2020

ANNUAL BUDGET

ORDINANCE 2019-06

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
General Fund				
01-4101- -	REAL PROPERTY		795,000.00	22.08%
01-4102- -	PERSONAL PROPERTY TAXES		230,000.00	6.39%
01-4103- -	MOTOR VEHICLE		170,000.00	4.72%
01-4104- -	DELINQUENT PROPERTY TAX		59,000.00	1.64%
01-4107- -	UNMINED MINERAL TAX		5,000.00	0.14%
01-4120- -	OTHER AD VALOREM		30,000.00	0.83%
01-4130- -	BANK FRANCHISE DEPOSIT TAX		87,000.00	2.42%
01-4135- -	DEED TAX		44,000.00	1.22%
8 Accounts Listed		4100	1,420,000.00	
01-4203- -	T V A		15,000.00	0.42%
01-4210- -	OTHER IN LIEU-LAND PAYMENT		80,000.00	2.22%
2 Accounts Listed		4200	95,000.00	
01-4302- -	COUNTY CLERK-EXCESS FEES			
01-4304- -	EXCESS FEES - SHERIFF			
2 Accounts Listed		4300		
01-4417- -	TELECOMMUNICATIONS TAX		16,800.00	0.47%
01-4419- -	WASTE HAUL PERMITS		200.00	0.01%
2 Accounts Listed		4400	17,000.00	
01-4501- -	OMITTED PROPERTY TAX BILL		25,000.00	0.69%
01-4506- -	CONSTABLE STATE REIMBURSEMENT		1,000.00	0.03%
01-4510- -	STATE GRANT		100.00	0.00%
01-4510- -A	WASTE TIRE GRANT		4,000.00	0.11%
01-4510- -F	SAR GRANT - WOODBINE		500.00	0.01%
01-4510- -P	2019 LITTER ABATEMENT		100.00	0.00%
01-4510- -Q	2019 OPEN DUMP GRANT		100.00	0.00%
01-4510- -R	2020 LITTLE ABATEMENT GRANT		100.00	0.00%
01-4510- -S	2020 OPEN DUMP GRANT		100.00	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		28,800.00	0.80%
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		350,400.00	9.73%
01-4542- -	FED/EM PERFORMANCE GRANT		29,978.00	0.83%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY		40,000.00	1.11%
01-4561- -	COURT FACILITY FEE		25.00	0.00%
16 Accounts Listed		4500	481,503.00	
01-4701- -	VENDING MACHINE COMMISSION		400.00	0.01%
01-4704- -	SURPLUS PROPERTY		100.00	0.00%
01-4711- -	COMMUNITY ROOM RENTALS		900.00	0.02%
01-4727- -	REIMBURSEMENTS		1,000.00	0.03%
01-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.03%
01-4733- -	COBRA INSURANCE REIMB.		1,000.00	0.03%
6 Accounts Listed		4700	4,400.00	
01-4806- -	INTEREST		3,500.00	0.10%
1 Accounts Listed		4800	3,500.00	

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
General Fund			
01-4901- -	SURPLUS PRIOR YEAR	441,600.00	17.93%
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	6.94%
01-4903- -	PRIOR YEAR ADJUSTMENT		
01-4909- -	TRANSFERS OUT	(2,251,701.00)	-62.52%
01-4910- -	TRANSFERS IN	3,140,050.00	87.19%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS		
6 Accounts Listed		4900	1,579,949.00
43 Accounts Listed		Total Revenues	3,601,352.00

General Fund			
01-5001-101-	COUNTY JUDGE EXECUTIVE	101,188.00	2.81%
01-5001-104-	FINANCE OFFICER	39,300.00	1.09%
01-5001-106-	COUNTY JUDGE EX., STAFF	68,300.00	1.90%
01-5001-107-	DIRECTOR, CO PROJECTS	43,500.00	1.21%
01-5001-445-	OFFICE SUPPLIES	35,000.00	0.97%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.11%
01-5001-576-	MILEAGE REIMBURSEMENT	2,600.00	0.07%
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	0.69%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	51,900.00	1.44%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,200.00	0.03%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,000.00	0.36%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	15,000.00	0.42%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	5,000.00	0.14%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00	0.17%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	18,000.00	0.50%
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00	0.00%
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	4,000.00	0.11%
01-5015-307-	SHERIFF, AUDIT SERVICES	15,000.00	0.42%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	17,000.00	0.47%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.13%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%
01-5015-566-	SHERIFF, REIMBURSEMENT	468,792.00	13.02%
01-5015-592-	SHERIFF, VEHICLE REPAIR	100.00	0.00%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.50%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.28%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.07%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.40%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,700.00	0.07%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%
01-5025-364-	RENT	7,800.00	0.22%

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WHITLEY COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent
General Fund			
01-5025-382-	DRUG TESTING	3,000.00	0.08%
01-5025-507-	ECONOMIC DEVELOPMENT	11,250.00	0.31%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%
01-5025-548-	EMPLOYEE RECOGNITION	2,500.00	0.07%
01-5025-567-	REFUNDS	100.00	0.00%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	5,000.00	0.14%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%
01-5025-716-	LAND IMPROVEMENT	75,000.00	2.08%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.40%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%
01-5040-102-	COUNTY TREASURER	54,700.00	1.52%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.69%
01-5065-347-	POLLING PLACE	1,500.00	0.04%
01-5065-565-	ELECTION EXPENSE	60,000.00	1.67%
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.68%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%
01-5080-573-	TELEPHONE	60,000.00	1.67%
01-5080-578-	UTILITIES	52,000.00	1.44%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	3.80%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.31%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	500.00	0.01%
01-5081-521-	JUDICIAL CENTER - INSURANCE	65,000.00	1.80%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.15%
01-5081-578-	JUDICIAL CENTER - UTILITIES	66,300.00	1.84%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	64,100.00	1.78%
64 Accounts Listed		5000	1,885,315.00
01-5101-123-	LITTER ABATEMENT - PAYROLL	15,000.00	0.42%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	8,000.00	0.22%
01-5110-566-	CONSTABLE REIMBURSEMENTS	9,600.00	0.27%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.33%
01-5121-741-	SAR GRANT - WOODIBINE	500.00	0.01%
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.47%
01-5135-420-	DEM SUPPLIES & SERVICES	2,500.00	0.07%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.83%
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,000.00	0.14%
01-5135-578-	DEM UTILITIES	3,400.00	0.09%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.12%
11 Accounts Listed		5100	179,578.00
01-5205-102-	DOG WARDEN	49,700.00	1.38%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,100.00	0.03%

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General Fund			
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	5,000.00	0.14%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.11%
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%
01-5212-366-A	DUMP CLEANUP - MATCH	5,000.00	0.14%
01-5212-366-C	WASTE TIRE GRANT	4,000.00	0.11%
01-5212-366-O	2018 OPEN DUMP GRANT	55,500.00	1.54%
01-5212-366-P	2019 LITTER ABATEMENT	40,000.00	1.11%
01-5212-366-Q	2019 OPEN DUMP GRANT	19,600.00	0.54%
01-5212-366-R	2020 LITTER ABATEMENT GRANT	100.00	0.00%
01-5212-366-S	2020 OPEN DUMP GRANT	100.00	0.00%
01-5215-185-	SOLID WASTE COORDINATOR	5,580.00	0.15%
01-5215-366-	SOLID WASTE EXPENSE	5,000.00	0.14%
01-5215-398-	SOLID WASTE CONTACT SERVICES	30,000.00	0.83%
15 Accounts Listed		5200	260,780.00
01-5325-741-	CEMETERY EQUIPMENT	100.00	0.00%
01-5330-308-	AUTOPSIES	7,500.00	0.21%
01-5330-344-	PAUPER BURIALS	1,500.00	0.04%
3 Accounts Listed		5300	9,100.00
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE	250,000.00	6.94%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE	8,000.00	0.22%
2 Accounts Listed		7400	258,000.00
01-7700-602-	PRINCIPAL ON LEASE	48,649.00	1.35%
01-7700-606-	INTEREST ON LEASE	26,892.00	0.75%
2 Accounts Listed		7700	75,541.00
01-9100-299-	COBRA PASS THRU	1,000.00	0.03%
01-9100-302-	GENERAL SERVICES, ADVERTISING	17,000.00	0.47%
01-9100-307-	AUDITING SERVICES	18,000.00	0.50%
01-9100-521-	INSURANCE	185,000.00	5.14%
01-9100-551-	MEMBERSHIPS	15,000.00	0.42%
01-9100-567-	BOND PERMIT REFUNDS	100.00	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	21,000.00	0.58%
01-9100-599-	MISCELLANEOUS	1,000.00	0.03%
8 Accounts Listed		9100	258,100.00
01-9200-999-	RESERVE FOR TRANSFER	99,218.00	2.76%
1 Accounts Listed		9200	99,218.00
01-9300-999-	TRANSFER TO OTHER FUND		
1 Accounts Listed		9300	
01-9400-201-	SOCIAL SECURITY	61,900.00	1.72%
01-9400-202-	RETIREMENT	195,000.00	5.41%
01-9400-203-	EMPLOYEE INSURANCE	180,000.00	5.00%
01-9400-208-	UNEMPLOYMENT INSURANCE	4,850.00	0.13%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	6,700.00	0.19%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	2,395.00	0.07%
01-9400-209-	WORKER'S COMPENSATION	37,000.00	1.03%

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General Fund			
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	56,000.00	1.55%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,875.00	0.05%
01-9400-212-	TRAINING BENEFITS	30,000.00	0.83%
	10 Accounts Listed	9400	575,720.00
	117 Accounts Listed	Total Appropriations	3,601,352.00

Road Fund			
02-4205- -	NATIONAL FOREST	75,000.00	2.23%
	1 Accounts Listed	4200	75,000.00
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	495,000.00	14.73%
02-4510- -B	STATE GRANT - RESURFACING	515,213.00	15.33%
02-4510- -C	STATE GRANT - CB06 RESURFACE GRANT	296,773.00	8.83%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	44,805.00	1.33%
02-4513- -A	EMERGENCY MONEY		
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%
02-4516- -	TRUCK LICENSE FEES	223,513.00	6.65%
02-4517- -	DRIVERS LICENSE REFUND	3,300.00	0.10%
02-4518- -	COUNTY ROAD AID	1,448,708.00	43.11%
02-4526- -	STRIPMINE RECEIPTS	8,000.00	0.24%
	11 Accounts Listed	4500	3,035,512.00
02-4704- -	SURPLUS PROPERTY	100.00	0.00%
02-4727- -	REIMBURSEMENTS	1,000.00	0.03%
02-4727- -A	REIMBURSEMENT - FEMA		
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%
	4 Accounts Listed	4700	2,100.00
02-4806- -	INTEREST	1,500.00	0.04%
	1 Accounts Listed	4800	1,500.00
02-4901- -	SURPLUS PRIOR YEAR	196,700.00	5.85%
02-4909- -	TRANSFER OUT	(350,000.00)	-10.41%
02-4910- -	TRANSFER IN	400,000.00	11.90%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS		
	4 Accounts Listed	4900	246,700.00
	21 Accounts Listed	Total Revenues	3,360,812.00

Road Fund			
02-5025-576-	REIBURSEMENT FOR MILEAGE	2,000.00	0.06%
	1 Accounts Listed	5000	2,000.00
02-6103-102-	ROAD SUPERVISOR	30,000.00	0.89%
02-6105-143-	ROAD WORKERS	480,000.00	14.28%
02-6105-144-	INFRASTRUCTURE DIRECTOR	49,800.00	1.48%
02-6105-175-	ROAD MECHANIC	36,000.00	1.07%
02-6105-311-	CONTRACT WORK, ROADS	10,000.00	0.30%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	515,213.00	15.33%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%
02-6105-311-C	CONTRACT WORK, FLEX FUNDS RESURFACE GRANT	296,773.00	8.83%

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent
Road Fund			
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	100.00	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES	495,000.00	14.73%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	12,000.00	0.36%
02-6105-332-	LEGAL FEES	100.00	0.00%
02-6105-364-	RENTALS	500.00	0.01%
02-6105-382-	DRUG TESTING	1,500.00	0.04%
02-6105-409-	STONE, GRAVEL AND HAUL	155,000.00	4.61%
02-6105-429-	GAS AND OIL	110,000.00	3.27%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	70,000.00	2.08%
02-6105-431-A	CONCRETE	5,000.00	0.15%
02-6105-446-	SUPPLIES	15,000.00	0.45%
02-6105-447-	ROAD WORK / MATERIALS RS2	25,000.00	0.74%
02-6105-457-	TILE AND PIPE	85,000.00	2.53%
02-6105-469-	SIGNS	6,000.00	0.18%
02-6105-479-	TIRES AND TUBES	18,000.00	0.54%
02-6105-481-	UNIFORMS	14,000.00	0.42%
02-6105-537-	JUDGEMENTS	1,000.00	0.03%
02-6105-566-	REIMBURSEMENT	100.00	0.00%
02-6105-569-	TRAINING / CONFERENCES	500.00	0.01%
02-6105-573-	TELEPHONE	1,500.00	0.04%
02-6105-576-	MILEAGE	750.00	0.02%
02-6105-578-	UTILITIES	8,000.00	0.24%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	1.79%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	5,000.00	0.15%
02-6105-599-	MISCELLANEOUS	1,000.00	0.03%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	206,700.00	6.15%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,691.00	1.33%
	36 Accounts Listed	6100	2,759,427.00
02-7700-602-	PRINCIPAL ON LEASE	75,000.00	2.23%
02-7700-606-	INTEREST ON LEASE	5,000.00	0.15%
	2 Accounts Listed	7700	80,000.00
02-9100-521-	INSURANCE	36,625.00	1.09%
	1 Accounts Listed	9100	36,625.00
02-9200-999-	RESERVE FOR TRANSFER	20,750.00	0.62%
	1 Accounts Listed	9200	20,750.00
02-9400-201-	SOCIAL SECURITY	47,500.00	1.41%
02-9400-202-	RETIREMENT	149,200.00	4.44%
02-9400-203-	EMPLOYEE INSURANCE	137,000.00	4.08%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,410.00	0.16%
02-9400-209-	WORKERS COMPENSATION	85,400.00	2.54%
	5 Accounts Listed	9400	424,510.00
02-9500-902-	SCHOOL BOARD PAYMENT	37,500.00	1.12%
	1 Accounts Listed	9500	37,500.00

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Road Fund			
47 Accounts Listed		Total Appropriations	3,360,812.00
Jail Fund			
03-4533- -	JAIL OPERATIONS	82,000.00	2.48%
03-4534- -	JAIL MEDICAL PAYMENTS	81,000.00	2.45%
03-4535- -	COURT COST-JAIL OPERATION HB452	6,000.00	0.18%
03-4536- -	CONTRACTS WITH COUNTIES	20,000.00	0.60%
03-4538- -	DUI FEES - STATE	8,000.00	0.24%
03-4555- -	STATE INMATES - WORK PROGRAM	30,000.00	0.91%
03-4557- -	CLASS D FELON PAYMENTS	1,230,000.00	37.17%
03-4567- -	COURT COST SUPPLEMENT HB413	14,000.00	0.42%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	38,000.00	1.15%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	70,000.00	2.12%
10 Accounts Listed		4500	1,579,000.00
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	100.00	0.00%
03-4633- -	JAIL BOND FEES	5,000.00	0.15%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES	24,000.00	0.73%
03-4634- -A	HOUSING FEES	56,000.00	1.69%
4 Accounts Listed		4600	85,100.00
03-4701- -	VENDING COMMISSIONS	900.00	0.03%
03-4702- -	TELEPHONE COMMISSION	43,000.00	1.30%
03-4727- -	REIMBURSEMENT	1,000.00	0.03%
03-4727- -A	REIMBURSEMENT - JAIL REMODELING PROJECT		
03-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%
03-4799- -	MEDICAL COST RECOVERED	1,000.00	0.03%
6 Accounts Listed		4700	46,900.00
03-4806- -	INTEREST	2,700.00	0.08%
1 Accounts Listed		4800	2,700.00
03-4901- -	SURPLUS PRIOR YEAR	7,500.00	0.23%
03-4909- -	TRANSFERS OUT	(175,000.00)	-5.29%
03-4910- -	TRANSFERS IN	1,762,501.00	53.27%
3 Accounts Listed		4900	1,595,001.00
24 Accounts Listed		Total Revenues	3,308,701.00
Jail Fund			
03-5101-101-	JAILER SALARY	101,188.00	3.06%
03-5101-103-	DEPUTY -CHIEF	39,300.00	1.19%
03-5101-123-	JAIL PERSONNEL	795,000.00	24.03%
03-5101-314-	CONTRACTS WITH COUNTIES	2,500.00	0.08%
03-5101-315-	REMOTE TRACKING SERVICE	500.00	0.02%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	27,000.00	0.82%
03-5101-336-	EQUIPMENT REPAIRS	21,000.00	0.63%
03-5101-346-	PEST CONTROL	2,000.00	0.06%
03-5101-364-	RENTAL	100.00	0.00%
03-5101-365-	SECURITY OF INMATES	100.00	0.00%

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
Jail Fund			
03-5101-382-	DRUG TESTING	3,500.00	0.11%
03-5101-411-	CUSTODIAL SUPPLIES	24,000.00	0.73%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	2,000.00	0.06%
03-5101-425-	FOOD	375,000.00	11.33%
03-5101-437-	JAIL LINENS	1,000.00	0.03%
03-5101-445-	OFFICE SUPPLIES	15,000.00	0.45%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	2,000.00	0.06%
03-5101-453-	PRISONER HYGIENE	10,000.00	0.30%
03-5101-455-	PETROLEUM PRODUCTS	30,700.00	0.93%
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%
03-5101-481-	STAFF UNIFORMS	2,500.00	0.08%
03-5101-537-	JUDGEMENTS	1,000.00	0.03%
03-5101-549-	MEDICAL SERVICES	415,000.00	12.54%
03-5101-550-	MEDICAL SUPPLIES	2,000.00	0.06%
03-5101-567-	REFUNDS	100.00	0.00%
03-5101-573-	TELEPHONE	4,000.00	0.12%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%
03-5101-578-	UTILITIES	185,000.00	5.59%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00	0.45%
03-5101-599-	MISCELLANEOUS	1,000.00	0.03%
03-5101-703-	COMMUNICATIONS EQUIPMENT	1,000.00	0.03%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%
33 Accounts Listed		5100	2,080,188.00
03-7200-601-	PRINCIPAL ON BOND	395,000.00	11.94%
03-7200-605-	INTEREST ON BOND	140,663.00	4.25%
2 Accounts Listed		7200	535,663.00
03-9100-521-	INSURANCE	141,000.00	4.26%
03-9100-551-	DUES-MEMBERSHIPS	750.00	0.02%
03-9100-569-	STAFF TRAINING	2,500.00	0.08%
3 Accounts Listed		9100	144,250.00
03-9200-999-	RESERVE FOR TRANSFER	23,075.00	0.70%
1 Accounts Listed		9200	23,075.00
03-9400-201-	SOCIAL SECURITY	71,925.00	2.17%
03-9400-202-	RETIREMENT	139,000.00	4.20%
03-9400-203-	EMPLOYEE INSURANCE	242,100.00	7.32%
03-9400-208-	UNEMPLOYMENT INSURANCE	8,000.00	0.24%
03-9400-209-	WORKERS' COMPENSATION	60,000.00	1.81%
03-9400-212-	TRAINING BENEFITS	4,500.00	0.14%
6 Accounts Listed		9400	525,525.00
45 Accounts Listed		Total Appropriations 3,308,701.00	

Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS	100.00	0.06%
04-4527- -	LGEA COAL PRODUCING	310,000.00	187.42%
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.06%

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-4529- -	LGEA MINERAL		80,000.00	48.37%
	4 Accounts Listed	4500	390,200.00	
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST		3,000.00	1.81%
	1 Accounts Listed	4800	3,000.00	
04-4901- -	SURPLUS PRIOR YEAR		8,000.00	4.84%
04-4909- -	TRANSFERS OUT		(235,800.00)	-142.56%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(227,800.00)	
	9 Accounts Listed	Total Revenues	165,400.00	

Local Government Economic Assistance Fund				
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG		5,000.00	3.02%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN		2,500.00	1.51%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.60%
04-5025-567-	REFUNDS		100.00	0.06%
04-5025-741-	LGEDF GRANTS		100.00	0.06%
	5 Accounts Listed	5000	8,700.00	
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	36.28%
	1 Accounts Listed	5400	60,000.00	
04-6106-311-	LGEA CONTRACT RD WORK		93,100.00	56.29%
	1 Accounts Listed	6100	93,100.00	
04-9200-999-	RESERVE FOR TRANSFERS		3,600.00	2.18%
	1 Accounts Listed	9200	3,600.00	
04-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
	9 Accounts Listed	Total Appropriations	165,400.00	

Federal Grants

07-4503- -	FED-FEMA ROAD PROJECTS		437,000.00	36.02%
07-4504- -	FEDERAL GRANT		100.00	0.01%
07-4504- -A	FED GRANT - WHITLEY CO BD OF ED		339,004.00	27.95%
	3 Accounts Listed	4500	776,104.00	
07-4901- -	SURPLUS PRIOR YEAR		437,050.00	36.03%
07-4909- -	TRANSFER OUT		(50.00)	0.00%
07-4910- -	TRANSFER IN			
07-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	4 Accounts Listed	4900	437,000.00	
	7 Accounts Listed	Total Revenues	1,213,104.00	

Federal Grants

07-6105-311-E	FED-FEMA ROAD PROJECTS		437,000.00	36.02%
	1 Accounts Listed	6100	437,000.00	
07-7700-602-	PRINCIPAL ON LEASE		437,000.00	36.02%
	1 Accounts Listed	7700	437,000.00	

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
Federal Grants			
07-8099-548-A	CONSTRUCTION	50.00	0.01%
07-8099-548-B	ADMINISTRATION	50.00	0.00%
	2 Accounts Listed	8000	100.00
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED	339,004.00	27.95%
	1 Accounts Listed	9500	339,004.00
	5 Accounts Listed	Total Appropriations	1,213,104.00

Ambulance Fund			
09-4510- -	STATE GRANT	10,000.00	0.44%
	1 Accounts Listed	4500	10,000.00
09-4608- -	AMBULANCE SERVICE	2,225,000.00	96.82%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%
09-4680- -A	TRAINING CLASS - EMR	100.00	0.00%
09-4680- -B	TRAINING CLASS - EMT	100.00	0.00%
	4 Accounts Listed	4600	2,225,300.00
09-4727- -	REIMBURSEMENTS	1,000.00	0.04%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.04%
	2 Accounts Listed	4700	2,000.00
09-4806- -	INTEREST	750.00	0.03%
	1 Accounts Listed	4800	750.00
09-4901- -	SURPLUS PRIOR YEAR	60,000.00	2.61%
09-4909- -	TRANSFER OUT	(175,000.00)	-7.62%
09-4910- -	TRANSFER IN	175,000.00	7.62%
09-4912- -	GOVERNMENTAL LEASING RECEIPTS		
	4 Accounts Listed	4900	60,000.00
	12 Accounts Listed	Total Revenues	2,298,050.00

Ambulance Fund			
09-5140-107-	DIRECTOR-AMBULANCE SERV.	42,500.00	1.85%
09-5140-137-	MEDICAL PERSONNEL	825,000.00	35.90%
09-5140-320-	BILLING SERVICES	200,250.00	8.71%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.44%
09-5140-364-	RENTAL	12,000.00	0.52%
09-5140-382-	DRUG TESTING	2,600.00	0.11%
09-5140-411-	CUSTODIAL SUPPLIES	7,000.00	0.30%
09-5140-445-	OFFICE SUPPLIES	12,000.00	0.52%
09-5140-455-	PETROLEUM PRODUCTS	105,000.00	4.57%
09-5140-479-	TIRES AND TUBES	10,000.00	0.44%
09-5140-481-	STAFF UNIFORMS	7,000.00	0.30%
09-5140-537-	JUDGEMENTS	1,000.00	0.04%
09-5140-539-	LEGAL FEES	1,000.00	0.04%
09-5140-543-	LICENSE	700.00	0.03%
09-5140-550-	MEDICAL SUPPLIES	140,000.00	6.09%
09-5140-563-	POSTAL CHARGES	50.00	0.00%
09-5140-567-	REFUNDS	5,000.00	0.22%

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Ambulance Fund				
09-5140-569-	TRAINING & CONFERENCES		6,000.00	0.26%
09-5140-569-A	TRAINING CLASS - EMR		100.00	0.00%
09-5140-569-B	TRAINING CLASS - EMT		100.00	0.00%
09-5140-573-	TELEPHONE		9,000.00	0.39%
09-5140-576-	REIMBURSEMENT FOR MILEAGE		800.00	0.03%
09-5140-578-	UTILITIES		17,000.00	0.74%
09-5140-586-	MAINT. & REPAIR-BUILDING		10,000.00	0.44%
09-5140-592-	MAINT. & REPAIR/VEHICLES		125,000.00	5.44%
09-5140-595-	EDUCATION		3,000.00	0.13%
09-5140-599-	MISCELLANEOUS		1,000.00	0.04%
09-5140-703-	COMMUNICATION EQUIPMENT		100.00	0.00%
09-5140-725-	OFFICE EQUIPMENT		1,000.00	0.04%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT		10,000.00	0.44%
	31 Accounts Listed	5100	1,564,300.00	
09-7700-602-	PRINCIPAL ON LEASE		30,948.00	1.35%
09-7700-606-	INTEREST ON LEASE		2,985.00	0.13%
	2 Accounts Listed	7700	33,933.00	
09-9100-521-	INSURANCE		47,800.00	2.08%
	1 Accounts Listed	9100	47,800.00	
09-9200-999-	RESERVE FOR TRANSFER		57,517.00	2.50%
	1 Accounts Listed	9200	57,517.00	
09-9400-201-	SOCIAL SECURITY		66,400.00	2.89%
09-9400-202-	RETIREMENT		140,400.00	6.11%
09-9400-203-	EMPLOYEE INSURANCE		196,700.00	8.56%
09-9400-208-	UNEMPLOYMENT INSURANCE		11,000.00	0.48%
09-9400-209-	WORKERS COMPENSATION		180,000.00	7.83%
	5 Accounts Listed	9400	594,500.00	
	40 Accounts Listed	Total Appropriations	2,298,050.00	

Forestry

12-4119- -	TIMBERLAND TAX		4,600.00	51.77%
	1 Accounts Listed	4100	4,600.00	
12-4727- -	REIMBURSEMENTS		250.00	2.81%
	1 Accounts Listed	4700	250.00	
12-4806- -	INTEREST		35.00	0.39%
	1 Accounts Listed	4800	35.00	
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	45.02%
	1 Accounts Listed	4900	4,000.00	
	4 Accounts Listed	Total Revenues	8,885.00	

Forestry

12-5150-902-	FIRE PROTECTION		4,000.00	45.02%
	1 Accounts Listed	5100	4,000.00	
12-9200-999-	RESERVE FOR TRANSFER		4,885.00	54.98%
	1 Accounts Listed	9200	4,885.00	

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Forestry				
2 Accounts Listed		Total Appropriations	8,885.00	
Occupational Tax Fund				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,425,000.00	154.44%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		625,000.00	21.81%
2 Accounts Listed		4100	5,050,000.00	
23-4727- -	REIMBURSEMENTS		1,000.00	0.03%
1 Accounts Listed		4700	1,000.00	
23-4806- -	INTEREST		4,100.00	0.14%
1 Accounts Listed		4800	4,100.00	
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.49%
23-4909- -	TRANSFER OUT		(2,290,000.00)	-79.93%
23-4910- -	TRANSFER IN			
3 Accounts Listed		4900	(2,190,000.00)	
7 Accounts Listed		Total Revenues	2,865,100.00	
Occupational Tax Fund				
23-5047-105-	TAX ADMIN. ASSISTANT		33,600.00	1.17%
23-5047-142-	TAX ADMINISTRATOR		42,500.00	1.48%
23-5047-301-	ESCROW AGENT		10,000.00	0.35%
23-5047-382-	DRUG TESTING		100.00	0.00%
23-5047-445-	OFFICE SUPPLIES		8,500.00	0.30%
23-5047-539-	LEGAL FEES		2,500.00	0.09%
23-5047-544-	RETURNED CHECK CHARGE		100.00	0.00%
23-5047-563-	POSTAGE		5,900.00	0.21%
23-5047-567-	REFUNDS		5,000.00	0.17%
23-5047-569-	TRAINING		1,700.00	0.06%
23-5047-576-	REIMBURSEMENT FOR MILEAGE		1,500.00	0.05%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%
23-5047-725-	OFFICE EQUIPMENT		1,000.00	0.03%
13 Accounts Listed		5000	112,500.00	
23-9100-521-	INSURANCE		4,000.00	0.14%
1 Accounts Listed		9100	4,000.00	
23-9200-999-	RESERVE FOR TRANSFER		57,350.00	2.00%
1 Accounts Listed		9200	57,350.00	
23-9300-999-	TRANSFER TO OTHER FUND			
1 Accounts Listed		9300		
23-9400-201-	SOCIAL SECURITY		6,000.00	0.21%
23-9400-202-	RETIREMENT		18,350.00	0.64%
23-9400-203-	EMPLOYEE INSURANCE		15,200.00	0.53%
23-9400-208-	UNEMPLOYMENT INSURANCE		500.00	0.02%
23-9400-209-	WORKMEN'S COMPENSATION		1,200.00	0.04%
5 Accounts Listed		9400	41,250.00	
23-9500-902-A	CITY OF CORBIN		1,725,000.00	60.21%
23-9500-902-B	CITY OF WILLIAMSBURG		925,000.00	32.29%
2 Accounts Listed		9500	2,650,000.00	
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FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
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Occupational Tax Fund

23 Accounts Listed	Total Appropriations	2,865,100.00	
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Tourist Tax Fund

75-4138- -	TRANSIENT ROOM TAX	68,000.00	99.16%
	1 Accounts Listed	4100	68,000.00
75-4806- -	INTEREST	75.00	0.11%
	1 Accounts Listed	4800	75.00
75-4901- -	SURPLUS PRIOR YEAR	500.00	0.73%
	1 Accounts Listed	4900	500.00
	3 Accounts Listed	Total Revenues	68,575.00

Tourist Tax Fund

75-5405-348-	RECREATION SUPPORT - TOURISM BD	67,500.00	98.43%
	1 Accounts Listed	5400	67,500.00
75-9200-999-	RESERVE FOR TRANSFER	1,075.00	1.57%
	1 Accounts Listed	9200	1,075.00
	2 Accounts Listed	Total Appropriations	68,575.00

911 Fund

87-4140- -	911 FEES	440,000.00	59.65%
	1 Accounts Listed	4100	440,000.00
87-4510- -	STATE GRANT - CMRS	100.00	0.01%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE	225,000.00	30.50%
	2 Accounts Listed	4500	225,100.00
87-4731- -	MISC REVENUE	1,000.00	0.14%
87-4799- -	OTHER RECEIPTS - DEPOSIT BY STATE IN ERROR		
	2 Accounts Listed	4700	1,000.00
87-4806- -	INTEREST	1,500.00	0.20%
	1 Accounts Listed	4800	1,500.00
87-4901- -	SURPLUS PRIOR YEAR	70,000.00	9.49%
87-4909- -	TRANSFER OUT	(100,000.00)	-13.56%
87-4910- -	TRANSFERS IN	100,000.00	13.56%
	3 Accounts Listed	4900	70,000.00
	9 Accounts Listed	Total Revenues	737,600.00

911 Fund

87-5145-106-	911 DISPATCHERS WAGES	275,000.00	37.28%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	48,900.00	6.63%
87-5145-364-	RENT	20,500.00	2.78%
87-5145-382-	DRUG TESTING	1,200.00	0.16%
87-5145-399-	MISC CONTRACT SERVICES	14,000.00	1.90%
87-5145-411-	CUSTODIAL SUPPLIES	2,500.00	0.34%
87-5145-445-	OFFICE SUPPLIES	7,500.00	1.02%
87-5145-455-	PETROLEUM PRODUCTS	2,500.00	0.34%
87-5145-481-	STAFF UNIFORMS	100.00	0.01%
87-5145-537-	JUDGEMENTS	1,000.00	0.14%
87-5145-567-	REFUNDS	100.00	0.01%

FY 2019-2020 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
911 Fund				
87-5145-569-	TRAINING & CONFERENCES		1,500.00	0.20%
87-5145-573-	TELEPHONE		70,000.00	9.49%
87-5145-576-	MILEAGE		800.00	0.11%
87-5145-578-	UTILITIES		7,000.00	0.95%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.71%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		3,000.00	0.41%
87-5145-599-	MISCELLANEOUS		1,000.00	0.14%
87-5145-703-	COMMUNICATION EQUIPMENT		10,200.00	1.38%
87-5145-725-	OFFICE EQUIPMENT		500.00	0.07%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		100.00	0.01%
	21 Accounts Listed	5100	487,400.00	
87-9100-521-	INSURANCE		9,000.00	1.22%
	1 Accounts Listed	9100	9,000.00	
87-9200-999-	RESERVE FOR TRANSFER		73,975.00	10.03%
	1 Accounts Listed	9200	73,975.00	
87-9400-201-	SOCIAL SECURITY		24,800.00	3.36%
87-9400-202-	RETIREMENT		65,000.00	8.81%
87-9400-203-	EMPLOYEE INSURANCE		68,100.00	9.23%
87-9400-208-	UNEMPLOYMENT		3,325.00	0.45%
87-9400-209-	WORKERS' COMPENSATION		6,000.00	0.81%
	5 Accounts Listed	9400	167,225.00	
87-9500-902-	PAYMENT TO OTHER GOV DEPT OR AGENCY			
	1 Accounts Listed	9500		
	29 Accounts Listed	Total Appropriations	737,600.00	

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2019-2020

Source	Budget by Fund										Grand Total
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund	
4101 REAL ESTATE, SHERIFF	795,000.00										795,000.00
4102 TANGIBLE PERSONAL PROP.-SHERIFF	230,000.00										230,000.00
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	5,000.00										5,000.00
4119 TIMBERLAND TAX							4,600.00				4,600.00
4120 OTHER AD VALOREM	30,000.00										30,000.00
4130 BANK FRANCHISE DEPOSIT TAX	87,000.00										87,000.00
4134 OCCUPATIONAL LICENSE FEE / TAX								5,050,000.00			5,050,000.00
4135 DEED TRANSFER	44,000.00										44,000.00
4138 TRANSIENT ROOM TAX									68,000.00		68,000.00
4140 911 FEES										440,000.00	440,000.00
4203 T V A	15,000.00										15,000.00
4205 NATIONAL FOREST		75,000.00									75,000.00
4210 IN LIEU PAYMENT	80,000.00										80,000.00
4302 EXCESS FEES - CLERK	0.00										0.00
4304 EXCESS FEES - SHERIFF	0.00										0.00
4417 CABLE VISION FRANCHISE FEE	16,800.00										16,800.00
4419 WASTE HAUL PERMITS	200.00										200.00
4501 OMITTED PROPERTY TAX	25,000.00										25,000.00
4503 FEDERAL REIMBURSEMENT - WC CAMPUS					437,000.00						437,000.00
4504 FEDERAL GRANT					339,104.00						339,104.00
4506 STATE REIMBURSEMENT	1,000.00										1,000.00
4508 LGEDF GRANT FUNDS				100.00							100.00
4510 STATE GRANT	5,000.00	1,307,086.00				10,000.00				100.00	1,322,186.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		44,805.00									44,805.00
4515 ENERGY RECOVERY, ROAD FUND		100.00									100.00
4516 TRUCK LICENSE DISTRIBUTION		223,513.00									223,513.00
4517 DRIVERS LICENSE REFUND		3,300.00									3,300.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2019-2020

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	
4518 COUNTY ROAD AID		1,448,708.00									1,448,708.00
4520 ELECTION REFUND	28,800.00										28,800.00
4521 APPEALS BOARD	1,000.00										1,000.00
4522 LEGAL PROCESS TAX	300.00										300.00
4526 STRIPMINE RECEIPTS		8,000.00									8,000.00
4527 LGEA COAL PRODUCTION				310,000.00							310,000.00
4528 LGEA - COAL IMPACT				100.00							100.00
4529 LGEA - MINERAL TAX				80,000.00							80,000.00
4532 AOC SPACE RENTAL	350,400.00										350,400.00
4533 JAIL OPERATION PAY (ALLOTMENT)			82,000.00								82,000.00
4534 JAIL MEDICAL PAYMENTS			81,000.00								81,000.00
4535 COURT COSTS JAIL OPERATION			6,000.00								6,000.00
4536 INTERCOUNTY JAIL CONTRACTS			20,000.00								20,000.00
4538 D.U.I. FEES FROM STATE			8,000.00								8,000.00
4542 FEDERAL DES/EMA REIMBURSEMENT	29,978.00										29,978.00
4555 COMMUNITY SERVICE HOUSING			30,000.00								30,000.00
4557 CLASS D FELONS			1,230,000.00								1,230,000.00
4558 INTER-LOCAL AGREEMENTS	40,000.00										40,000.00
4561 COURT FACILITY FEE	25.00									25.00	25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE										225,000.00	225,000.00
4567 COURT COST SUPPLEMENT			14,000.00								14,000.00
4568 JAIL CANTEEN - MEDICAL PAYMENTS			38,000.00								38,000.00
4569 CORRECTIONS ASSISTANCE - HB463			70,000.00								70,000.00
4608 AMBULANCE SERVICE						2,225,100.00					2,225,100.00
4624 INCARCERATION FEES - CIRCUIT COURT			100.00								100.00
4633 JAIL BOND ACCEPTANCE FEE			5,000.00								5,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			80,000.00								80,000.00
4680 TRAINING CLASS						200.00					200.00
4701 VENDING COMMISSION	400.00		900.00								1,300.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2019-2020

		Budget by Fund										
Source		01 General	02 Road	03 Jail	04 L.G.E.A.	07 Fed. Grants	09 Ambulance	12 Forestry	23 Occup. Tax	75 Tourist Tax	87 911 Fund	Grand Total
4702 TELEPHONE COMMISSION		100.00	100.00	43,000.00								43,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES		900.00										200.00
4711 RENTAL AND LEASE RECEIPTS		1,000.00	1,000.00	1,000.00	0.00		1,000.00	250.00	1,000.00			900.00
4727 REIMBURSEMENT		1,000.00	1,000.00	1,000.00			1,000.00				1,000.00	5,250.00
4731 MISCELLANEOUS REVENUE		1,000.00										5,000.00
4733 COBRA INSURANCE REIMBURSEMENT		1,000.00		1,000.00							0.00	1,000.00
4799 OTHER-MEDICAL COST RECOVERED				2,700.00	3,000.00		750.00	35.00	4,100.00	75.00	1,500.00	17,160.00
4806 INTEREST EARNED		3,500.00	1,500.00									
Estimated Revenues Total		2,021,403.00	3,114,112.00	1,713,700.00	393,200.00	776,104.00	2,238,050.00	4,885.00	5,055,100.00	69,075.00	667,600.00	16,052,229.00
4901 SURPLUS, PRIOR YEAR		441,600.00	196,700.00	7,500.00	8,000.00	437,050.00	60,000.00	4,000.00	100,000.00	500.00	70,000.00	1,325,350.00
4902 TAX ANTICIPATION NOTE		250,000.00										250,000.00
4903 PRIOR YEAR ADJUSTMENT		0.00										0.00
4909 TRANSFERS OUT		(2,251,701.00)	(350,000.00)	(175,000.00)	(235,800.00)	(50.00)	(175,000.00)		(2,290,000.00)		(100,000.00)	(5,577,551.00)
4910 TRANSFERS IN		3,140,050.00	400,000.00	1,762,501.00	0.00	0.00	175,000.00		0.00		100,000.00	5,577,551.00
4912 GOVERNMENTAL LEASING RECEIPTS		0.00	0.00			0.00	0.00					0.00
Receipts Available Total		1,579,949.00	246,700.00	1,595,001.00	(227,800.00)	437,000.00	60,000.00	4,000.00	(2,190,000.00)	500.00	70,000.00	1,575,350.00
Grand Total		3,601,352.00	3,360,812.00	3,308,701.00	165,400.00	1,213,104.00	2,298,050.00	8,885.00	2,865,100.00	68,575.00	737,600.00	17,627,579.00

Proposed Budget Revenues

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2019-2020

General Fund		
4100	TAXES	1,420,000.00
4200	IN LIEU TAX PAYMENTS	95,000.00
4300	EXCESS FEES	
4400	LICENSE AND PERMITS	17,000.00
4500	INTERGOVERNMENTAL REVENUES	481,503.00
4700	MISCELLANEOUS REVENUES	4,400.00
4800	INTEREST EARNED	3,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,579,949.00
Total General		3,601,352.00
Road Fund		
4200	IN LIEU TAX PAYMENTS	75,000.00
4500	INTERGOVERNMENTAL REVENUES	3,035,512.00
4700	MISCELLANEOUS REVENUES	2,100.00
4800	INTEREST EARNED	1,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	246,700.00
Total Road		3,360,812.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	1,579,000.00
4600	CHARGES FOR SERVICES	85,100.00
4700	MISCELLANEOUS REVENUES	46,900.00
4800	INTEREST EARNED	2,700.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,595,001.00
Total Jail		3,308,701.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	390,200.00
4700	MISCELLANEOUS REVENUES	
4800	INTEREST EARNED	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	(227,800.00)
Total L.G.E.A.		165,400.00
Federal Grants		
4500	INTERGOVERNMENTAL REVENUES	776,104.00
4900	SURPLUS, BORROWING AND TRANSFERS	437,000.00
Total Fed. Grants		1,213,104.00
Ambulance Fund		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	2,225,300.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	750.00
4900	SURPLUS, BORROWING AND TRANSFERS	60,000.00
Total Ambulance		2,298,050.00
Forestry		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	250.00
4800	INTEREST EARNED	35.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00
Total Forestry		8,885.00

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2019-2020

Occupational Tax Fund		
4100	TAXES	5,050,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	4,100.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,190,000.00)
Total Occup. Tax		2,865,100.00
Tourist Tax Fund		
4100	TAXES	68,000.00
4800	INTEREST EARNED	75.00
4900	SURPLUS, BORROWING AND TRANSFERS	500.00
Total Tourist Tax		68,575.00
911 Fund		
4100	TAXES	440,000.00
4500	INTERGOVERNMENTAL REVENUES	225,100.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	1,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	70,000.00
Total 911 Fund		737,600.00
Total Budget Revenues		17,627,579.00

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
4100	TAXES	1,420,000.00	39.43%	8.06%
4200	IN LIEU TAX PAYMENTS	95,000.00	2.64%	0.54%
4300	EXCESS FEES			
4400	LICENSE AND PERMITS	17,000.00	0.47%	0.10%
4500	INTERGOVERNMENTAL REVENUES	481,503.00	13.37%	2.73%
4700	MISCELLANEOUS REVENUES	4,400.00	0.12%	0.02%
4800	INTEREST EARNED	3,500.00	0.10%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,579,949.00	43.87%	8.96%
Total General		3,601,352.00		20.43%
Road Fund				
4200	IN LIEU TAX PAYMENTS	75,000.00	2.23%	0.43%
4500	INTERGOVERNMENTAL REVENUES	3,035,512.00	90.32%	17.22%
4700	MISCELLANEOUS REVENUES	2,100.00	0.06%	0.01%
4800	INTEREST EARNED	1,500.00	0.04%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	246,700.00	7.34%	1.40%
Total Road		3,360,812.00		19.07%
Jail Fund				
4500	INTERGOVERNMENTAL REVENUES	1,579,000.00	47.72%	8.96%
4600	CHARGES FOR SERVICES	85,100.00	2.57%	0.48%
4700	MISCELLANEOUS REVENUES	46,900.00	1.42%	0.27%
4800	INTEREST EARNED	2,700.00	0.08%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,595,001.00	48.21%	9.05%
Total Jail		3,308,701.00		18.77%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	390,200.00	235.91%	2.21%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	3,000.00	1.81%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(227,800.00)	-137.73%	-1.29%
Total L.G.E.A.		165,400.00		0.94%
Federal Grants				
4500	INTERGOVERNMENTAL REVENUES	776,104.00	63.98%	4.40%
4900	SURPLUS, BORROWING AND TRANSFERS	437,000.00	36.02%	2.48%
Total Fed. Grants		1,213,104.00		6.88%
Ambulance Fund				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.44%	0.06%
4600	CHARGES FOR SERVICES	2,225,300.00	96.83%	12.62%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	750.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	60,000.00	2.61%	0.34%
Total Ambulance		2,298,050.00		13.04%
Forestry				
4100	TAXES	4,600.00	51.77%	0.03%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
Forestry				
4700	MISCELLANEOUS REVENUES	250.00	2.81%	0.00%
4800	INTEREST EARNED	35.00	0.39%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00	45.02%	0.02%
Total Forestry		8,885.00		0.05%
Occupational Tax Fund				
4100	TAXES	5,050,000.00	176.26%	28.65%
4700	MISCELLANEOUS REVENUES	1,000.00	0.03%	0.01%
4800	INTEREST EARNED	4,100.00	0.14%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,190,000.00)	-76.44%	-12.42%
Total Occup. Tax		2,865,100.00		16.25%
Tourist Tax Fund				
4100	TAXES	68,000.00	99.16%	0.39%
4800	INTEREST EARNED	75.00	0.11%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500.00	0.73%	0.00%
Total Tourist Tax		68,575.00		0.39%
911 Fund				
4100	TAXES	440,000.00	59.65%	2.50%
4500	INTERGOVERNMENTAL REVENUES	225,100.00	30.52%	1.28%
4700	MISCELLANEOUS REVENUES	1,000.00	0.14%	0.01%
4800	INTEREST EARNED	1,500.00	0.20%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	70,000.00	9.49%	0.40%
Total 911 Fund		737,600.00		4.18%
Total Budgeted Revenues				
Name		Budget	% Total	
GENERAL FUND		3,601,352.00	20.43%	
ROAD FUND		3,360,812.00	19.07%	
JAIL FUND		3,308,701.00	18.77%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		165,400.00	0.94%	
FEDERAL GRANTS		1,213,104.00	6.88%	
AMBULANCE FUND		2,298,050.00	13.04%	
FORESTRY		8,885.00	0.05%	
OCCUPATIONAL TAX FUND		2,865,100.00	16.25%	
TOURIST TAX FUND		68,575.00	0.39%	
911 FUND		737,600.00	4.18%	
Total Budgeted Revenues		17,627,579.00	100.00%	

FY 2019-2020 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4101- -	REAL PROPERTY	795,000.00	22.08%	2.25%
01-4102- -	PERSONAL PROPERTY TAXES	230,000.00	6.39%	0.65%
01-4103- -	MOTOR VEHICLE	170,000.00	4.72%	0.48%
01-4104- -	DELINQUENT PROPERTY TAX	59,000.00	1.64%	0.17%
01-4107- -	UNMINED MINERAL TAX	5,000.00	0.14%	0.01%
01-4120- -	OTHER AD VALOREM	30,000.00	0.83%	0.09%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	87,000.00	2.42%	0.25%
01-4135- -	DEED TAX	44,000.00	1.22%	0.12%
	8 Accounts Listed	4100	1,420,000.00	39.43% 4.03%
01-4203- -	T V A	15,000.00	0.42%	0.04%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	80,000.00	2.22%	0.23%
	2 Accounts Listed	4200	95,000.00	2.64% 0.27%
01-4302- -	COUNTY CLERK-EXCESS FEES			
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300		
01-4417- -	TELECOMMUNICATIONS TAX	16,800.00	0.47%	0.05%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%
	2 Accounts Listed	4400	17,000.00	0.47% 0.05%
01-4501- -	OMITTED PROPERTY TAX BILL	25,000.00	0.69%	0.07%
01-4506- -	CONSTABLE STATE REIMBURSEMENT	1,000.00	0.03%	0.00%
01-4510- -	STATE GRANT	100.00	0.00%	0.00%
01-4510- -A	WASTE TIRE GRANT	4,000.00	0.11%	0.01%
01-4510- -F	SAR GRANT - WOODBINE	500.00	0.01%	0.00%
01-4510- -P	2019 LITTER ABATEMENT	100.00	0.00%	0.00%
01-4510- -Q	2019 OPEN DUMP GRANT	100.00	0.00%	0.00%
01-4510- -R	2020 LITTLE ABATEMENT GRANT	100.00	0.00%	0.00%
01-4510- -S	2020 OPEN DUMP GRANT	100.00	0.00%	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.80%	0.08%
01-4521- -	BOARD OF ASSESSMENT-APPEALS	1,000.00	0.03%	0.00%
01-4522- -	LEGAL PROCESS TAX	300.00	0.01%	0.00%
01-4532- -	COURTHOUSE SPACE RENTAL-AOC JC	350,400.00	9.73%	0.99%
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.83%	0.09%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	40,000.00	1.11%	0.11%
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%
	16 Accounts Listed	4500	481,503.00	13.37% 1.37%
01-4701- -	VENDING MACHINE COMMISSION	400.00	0.01%	0.00%
01-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%
01-4711- -	COMMUNITY ROOM RENTALS	900.00	0.02%	0.00%
01-4727- -	REIMBURSEMENTS	1,000.00	0.03%	0.00%
01-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.00%
01-4733- -	COBRA INSURANCE REIMB.	1,000.00	0.03%	0.00%
	6 Accounts Listed	4700	4,400.00	0.12% 0.01%
01-4806- -	INTEREST	3,500.00	0.10%	0.01%
	1 Accounts Listed	4800	3,500.00	0.10% 0.01%
01-4901- -	SURPLUS PRIOR YEAR	441,600.00	12.26%	1.25%

FY 2019-2020 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4902- -	TAX ANTICIPATION NOTE	250,000.00	6.94%	0.71%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT	(2,251,701.00)	-62.52%	-6.39%
01-4910- -	TRANSFERS IN	3,140,050.00	87.19%	8.91%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	6 Accounts Listed	4900	1,579,949.00	43.87%
	43 Accounts Listed	General	3,601,352.00	10.22%
Road Fund				
02-4205- -	NATIONAL FOREST	75,000.00	2.23%	0.21%
	1 Accounts Listed	4200	75,000.00	2.23%
02-4510- -	STATE GRANT - RS AGREEMENT	100.00	0.00%	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE	495,000.00	14.73%	1.40%
02-4510- -B	STATE GRANT - RESURFACING	515,213.00	15.33%	1.46%
02-4510- -C	STATE GRANT - CB06 RESURFACE GRANT	296,773.00	8.83%	0.84%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID	44,805.00	1.33%	0.13%
02-4513- -A	EMERGENCY MONEY			
02-4515- -	ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%
02-4516- -	TRUCK LICENSE FEES	223,513.00	6.65%	0.63%
02-4517- -	DRIVERS LICENSE REFUND	3,300.00	0.10%	0.01%
02-4518- -	COUNTY ROAD AID	1,448,708.00	43.11%	4.11%
02-4526- -	STRIPMINE RECEIPTS	8,000.00	0.24%	0.02%
	11 Accounts Listed	4500	3,035,512.00	90.32%
02-4704- -	SURPLUS PROPERTY	100.00	0.00%	0.00%
02-4727- -	REIMBURSEMENTS	1,000.00	0.03%	0.00%
02-4727- -A	REIMBURSEMENT - FEMA			
02-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.00%
	4 Accounts Listed	4700	2,100.00	0.06%
02-4806- -	INTEREST	1,500.00	0.04%	0.00%
	1 Accounts Listed	4800	1,500.00	0.04%
02-4901- -	SURPLUS PRIOR YEAR	196,700.00	5.85%	0.56%
02-4909- -	TRANSFER OUT	(350,000.00)	-10.41%	-0.99%
02-4910- -	TRANSFER IN	400,000.00	11.90%	1.13%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	4 Accounts Listed	4900	246,700.00	7.34%
	21 Accounts Listed	Road	3,360,812.00	9.53%
Jail Fund				
03-4533- -	JAIL OPERATIONS	82,000.00	2.48%	0.23%
03-4534- -	JAIL MEDICAL PAYMENTS	81,000.00	2.45%	0.23%
03-4535- -	COURT COST-JAIL OPERATION HB452	6,000.00	0.18%	0.02%
03-4536- -	CONTRACTS WITH COUNTIES	20,000.00	0.60%	0.06%
03-4538- -	DUI FEES - STATE	8,000.00	0.24%	0.02%
03-4555- -	STATE INMATES - WORK PROGRAM	30,000.00	0.91%	0.09%
03-4557- -	CLASS D FELON PAYMENTS	1,230,000.00	37.17%	3.49%
03-4567- -	COURT COST SUPPLEMENT HB413	14,000.00	0.42%	0.04%

FY 2019-2020 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Jail Fund				
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	38,000.00	1.15%	0.11%
03-4569- -	CORRECTIONS ASSISTANCE - HB463	70,000.00	2.12%	0.20%
	10 Accounts Listed	4500	1,579,000.00	47.72% 4.48%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT	100.00	0.00%	0.00%
03-4633- -	JAIL BOND FEES	5,000.00	0.15%	0.01%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES	24,000.00	0.73%	0.07%
03-4634- -A	HOUSING FEES	56,000.00	1.69%	0.16%
	4 Accounts Listed	4600	85,100.00	2.57% 0.24%
03-4701- -	VENDING COMMISSIONS	900.00	0.03%	0.00%
03-4702- -	TELEPHONE COMMISSION	43,000.00	1.30%	0.12%
03-4727- -	REIMBURSEMENT	1,000.00	0.03%	0.00%
03-4727- -A	REIMBURSEMENT - JAIL REMODELING PROJECT			
03-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.00%
03-4799- -	MEDICAL COST RECOVERED	1,000.00	0.03%	0.00%
	6 Accounts Listed	4700	46,900.00	1.42% 0.13%
03-4806- -	INTEREST	2,700.00	0.08%	0.01%
	1 Accounts Listed	4800	2,700.00	0.08% 0.01%
03-4901- -	SURPLUS PRIOR YEAR	7,500.00	0.23%	0.02%
03-4909- -	TRANSFERS OUT	(175,000.00)	-5.29%	-0.50%
03-4910- -	TRANSFERS IN	1,762,501.00	53.27%	5.00%
	3 Accounts Listed	4900	1,595,001.00	48.21% 4.52%
	24 Accounts Listed	Jail	3,308,701.00	9.39%

Local Government Economic Assistance Fund

04-4508- -	LGEDF GRANTS	100.00	0.06%	0.00%
04-4527- -	LGEA COAL PRODUCING	310,000.00	187.42%	0.88%
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.06%	0.00%
04-4529- -	LGEA MINERAL	80,000.00	48.37%	0.23%
	4 Accounts Listed	4500	390,200.00	235.91% 1.11%
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST	3,000.00	1.81%	0.01%
	1 Accounts Listed	4800	3,000.00	1.81% 0.01%
04-4901- -	SURPLUS PRIOR YEAR	8,000.00	4.84%	0.02%
04-4909- -	TRANSFERS OUT	(235,800.00)	-142.56%	-0.67%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(227,800.00)	-137.73% -0.65%
	9 Accounts Listed	L.G.E.A.	165,400.00	0.47%

Federal Grants

07-4503- -	FED-FEMA ROAD PROJECTS	437,000.00	36.02%	1.24%
07-4504- -	FEDERAL GRANT	100.00	0.01%	0.00%
07-4504- -A	FED GRANT - WHITLEY CO BD OF ED	339,004.00	27.95%	0.96%
	3 Accounts Listed	4500	776,104.00	63.98% 2.20%
07-4901- -	SURPLUS PRIOR YEAR	437,050.00	36.03%	1.24%
07-4909- -	TRANSFER OUT	(50.00)	0.00%	0.00%

FY 2019-2020 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Federal Grants					
07-4910- -	TRANSFER IN				
07-4912- -	GOVERNMENTAL LEASING RECEIPTS				
	4 Accounts Listed	4900	437,000.00	36.02%	1.24%
	7 Accounts Listed	Fed. Grants	1,213,104.00		3.44%
Ambulance Fund					
09-4510- -	STATE GRANT		10,000.00	0.44%	0.03%
	1 Accounts Listed	4500	10,000.00	0.44%	0.03%
09-4608- -	AMBULANCE SERVICE		2,225,000.00	96.82%	6.31%
09-4608- -A	CONTRACTED COLLECTIONS		100.00	0.00%	0.00%
09-4680- -A	TRAINING CLASS - EMR		100.00	0.00%	0.00%
09-4680- -B	TRAINING CLASS - EMT		100.00	0.00%	0.00%
	4 Accounts Listed	4600	2,225,300.00	96.83%	6.31%
09-4727- -	REIMBURSEMENTS		1,000.00	0.04%	0.00%
09-4731- -	MISCELLANEOUS INCOME		1,000.00	0.04%	0.00%
	2 Accounts Listed	4700	2,000.00	0.09%	0.01%
09-4806- -	INTEREST		750.00	0.03%	0.00%
	1 Accounts Listed	4800	750.00	0.03%	0.00%
09-4901- -	SURPLUS PRIOR YEAR		60,000.00	2.61%	0.17%
09-4909- -	TRANSFER OUT		(175,000.00)	-7.62%	-0.50%
09-4910- -	TRANSFER IN		175,000.00	7.62%	0.50%
09-4912- -	GOVERNMENTAL LEASING RECEIPTS				
	4 Accounts Listed	4900	60,000.00	2.61%	0.17%
	12 Accounts Listed	Ambulance	2,298,050.00		6.52%
Forestry					
12-4119- -	TIMBERLAND TAX		4,600.00	51.77%	0.01%
	1 Accounts Listed	4100	4,600.00	51.77%	0.01%
12-4727- -	REIMBURSEMENTS		250.00	2.81%	0.00%
	1 Accounts Listed	4700	250.00	2.81%	0.00%
12-4806- -	INTEREST		35.00	0.39%	0.00%
	1 Accounts Listed	4800	35.00	0.39%	0.00%
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	45.02%	0.01%
	1 Accounts Listed	4900	4,000.00	45.02%	0.01%
	4 Accounts Listed	Forestry	8,885.00		0.03%
Occupational Tax Fund					
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,425,000.00	154.44%	12.55%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		625,000.00	21.81%	1.77%
	2 Accounts Listed	4100	5,050,000.00	176.26%	14.32%
23-4727- -	REIMBURSEMENTS		1,000.00	0.03%	0.00%
	1 Accounts Listed	4700	1,000.00	0.03%	0.00%
23-4806- -	INTEREST		4,100.00	0.14%	0.01%
	1 Accounts Listed	4800	4,100.00	0.14%	0.01%
23-4901- -	SURPLUS PRIOR YEAR		100,000.00	3.49%	0.28%
23-4909- -	TRANSFER OUT		(2,290,000.00)	-79.93%	-6.50%
23-4910- -	TRANSFER IN				
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Page 4 of 5					

FY 2019-2020 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Occupational Tax Fund					
	3 Accounts Listed	4900	(2,190,000.00)	-76.44%	-6.21%
	7 Accounts Listed	Occup. Tax	2,865,100.00		8.13%
Tourist Tax Fund					
75-4138- -	TRANSIENT ROOM TAX		68,000.00	99.16%	0.19%
	1 Accounts Listed	4100	68,000.00	99.16%	0.19%
75-4806- -	INTEREST		75.00	0.11%	0.00%
	1 Accounts Listed	4800	75.00	0.11%	0.00%
75-4901- -	SURPLUS PRIOR YEAR		500.00	0.73%	0.00%
	1 Accounts Listed	4900	500.00	0.73%	0.00%
	3 Accounts Listed	Tourist Tax	68,575.00		0.19%
911 Fund					
87-4140- -	911 FEES		440,000.00	59.65%	1.25%
	1 Accounts Listed	4100	440,000.00	59.65%	1.25%
87-4510- -	STATE GRANT - CMRS		100.00	0.01%	0.00%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		225,000.00	30.50%	0.64%
	2 Accounts Listed	4500	225,100.00	30.52%	0.64%
87-4731- -	MISC REVENUE		1,000.00	0.14%	0.00%
87-4799- -	OTHER RECEIPTS - DEPOSIT BY STATE IN ERROR				
	2 Accounts Listed	4700	1,000.00	0.14%	0.00%
87-4806- -	INTEREST		1,500.00	0.20%	0.00%
	1 Accounts Listed	4800	1,500.00	0.20%	0.00%
87-4901- -	SURPLUS PRIOR YEAR		70,000.00	9.49%	0.20%
87-4909- -	TRANSFER OUT		(100,000.00)	-13.56%	-0.28%
87-4910- -	TRANSFERS IN		100,000.00	13.56%	0.28%
	3 Accounts Listed	4900	70,000.00	9.49%	0.20%
	9 Accounts Listed	911 Fund	737,600.00		2.09%
	139 Accounts Listed	10 Funds listed totaling	17,627,579.00		

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
General Fund				
5000	GENERAL GOVERNMENT	1,885,315.00	52.35%	10.70%
5100	PROTECTION TO PERSONS AND PROPERTY	179,578.00	4.99%	1.02%
5200	GENERAL HEALTH AND SANITATION	260,780.00	7.24%	1.48%
5300	SOCIAL SERVICES	9,100.00	0.25%	0.05%
7400	TAX ANTICIPATION NOTE	258,000.00	7.16%	1.46%
7700	LEASES	75,541.00	2.10%	0.43%
9100	GENERAL SERVICES	258,100.00	7.17%	1.46%
9200	CONTINGENT APPROPRIATIONS	99,218.00	2.76%	0.56%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	575,720.00	15.99%	3.27%
Total General		3,601,352.00		20.43%
Road Fund				
5000	GENERAL GOVERNMENT	2,000.00	0.06%	0.01%
6100	ROADS	2,759,427.00	82.11%	15.65%
7700	LEASES	80,000.00	2.38%	0.45%
9100	GENERAL SERVICES	36,625.00	1.09%	0.21%
9200	CONTINGENT APPROPRIATIONS	20,750.00	0.62%	0.12%
9400	FRINGE BENEFITS	424,510.00	12.63%	2.41%
9500	DIST. TO OTHER GOV. AGENCIES	37,500.00	1.12%	0.21%
Total Road		3,360,812.00		19.07%
Jail Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	2,080,188.00	62.87%	11.80%
7200	DEBT SERVICE	535,663.00	16.19%	3.04%
9100	GENERAL SERVICES	144,250.00	4.36%	0.82%
9200	CONTINGENT APPROPRIATIONS	23,075.00	0.70%	0.13%
9400	FRINGE BENEFITS	525,525.00	15.88%	2.98%
Total Jail		3,308,701.00		18.77%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	8,700.00	5.26%	0.05%
5400	RECREATION AND CULTURE	60,000.00	36.28%	0.34%
6100	ROADS	93,100.00	56.29%	0.53%
9200	CONTINGENT APPROPRIATIONS	3,600.00	2.18%	0.02%
9300	TRANSFERS TO OTHER FUNDS			
Total L.G.E.A.		165,400.00		0.94%
Federal Grants				
6100	ROADS	437,000.00	36.02%	2.48%
7700	LEASES	437,000.00	36.02%	2.48%
8000	CAPITAL PROJECTS	100.00	0.01%	0.00%
9500	DIST. TO OTHER GOV. AGENCIES	339,004.00	27.95%	1.92%
Total Fed. Grants		1,213,104.00		6.88%
Ambulance Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	1,564,300.00	68.07%	8.87%

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2019-2020

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

Major Code	Name	Budget	% Fund	% Total
Ambulance Fund				
7700	LEASES	33,933.00	1.48%	0.19%
9100	GENERAL SERVICES	47,800.00	2.08%	0.27%
9200	CONTINGENT APPROPRIATIONS	57,517.00	2.50%	0.33%
9400	FRINGE BENEFITS	594,500.00	25.87%	3.37%
Total Ambulance		2,298,050.00		13.04%
Forestry				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	45.02%	0.02%
9200	CONTINGENT APPROPRIATIONS	4,885.00	54.98%	0.03%
Total Forestry		8,885.00		0.05%
Occupational Tax Fund				
5000	GENERAL GOVERNMENT	112,500.00	3.93%	0.64%
9100	GENERAL SERVICES	4,000.00	0.14%	0.02%
9200	CONTINGENT APPROPRIATIONS	57,350.00	2.00%	0.33%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	41,250.00	1.44%	0.23%
9500	DIST. TO OTHER GOV. AGENCIES	2,650,000.00	92.49%	15.03%
Total Occup. Tax		2,865,100.00		16.25%
Tourist Tax Fund				
5400	RECREATION AND CULTURE	67,500.00	98.43%	0.38%
9200	CONTINGENT APPROPRIATIONS	1,075.00	1.57%	0.01%
Total Tourist Tax		68,575.00		0.39%
911 Fund				
5100	PROTECTION TO PERSONS AND PROPERTY	487,400.00	66.08%	2.76%
9100	GENERAL SERVICES	9,000.00	1.22%	0.05%
9200	CONTINGENT APPROPRIATIONS	73,975.00	10.03%	0.42%
9400	FRINGE BENEFITS	167,225.00	22.67%	0.95%
9500	DIST. TO OTHER GOV. AGENCIES			
Total 911 Fund		737,600.00		4.18%
Total Budgeted Appropriations				
Name		Budget	% Total	
GENERAL FUND		3,601,352.00	20.43%	
ROAD FUND		3,360,812.00	19.07%	
JAIL FUND		3,308,701.00	18.77%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		165,400.00	0.94%	
FEDERAL GRANTS		1,213,104.00	6.88%	
AMBULANCE FUND		2,298,050.00	13.04%	
FORESTRY		8,885.00	0.05%	
OCCUPATIONAL TAX FUND		2,865,100.00	16.25%	
TOURIST TAX FUND		68,575.00	0.39%	
911 FUND		737,600.00	4.18%	
Total Budgeted Appropriations		17,627,579.00	100.00%	

FY 2019-2020 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE EXECUTIVE	101,188.00	2.81%	0.29%
01-5001-104-	FINANCE OFFICER	39,300.00	1.09%	0.11%
01-5001-106-	COUNTY JUDGE EX., STAFF	68,300.00	1.90%	0.19%
01-5001-107-	DIRECTOR, CO PROJECTS	43,500.00	1.21%	0.12%
01-5001-445-	OFFICE SUPPLIES	35,000.00	0.97%	0.10%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.11%	0.01%
01-5001-576-	MILEAGE REIMBURSEMENT	2,600.00	0.07%	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	0.69%	0.07%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	51,900.00	1.44%	0.15%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,200.00	0.03%	0.00%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	13,000.00	0.36%	0.04%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	15,000.00	0.42%	0.04%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	5,000.00	0.14%	0.01%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00	0.17%	0.02%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	18,000.00	0.50%	0.05%
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00	0.00%	0.00%
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	4,000.00	0.11%	0.01%
01-5015-307-	SHERIFF, AUDIT SERVICES	15,000.00	0.42%	0.04%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	17,000.00	0.47%	0.05%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.13%	0.01%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%	0.01%
01-5015-563-	SHERIFF, POSTAL CHARGES	2,000.00	0.06%	0.01%
01-5015-566-	SHERIFF, REIMBURSEMENT	468,792.00	13.02%	1.33%
01-5015-592-	SHERIFF, VEHICLE REPAIR	100.00	0.00%	0.00%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25.00	0.00%	0.00%
01-5020-101-	CORONER, SALARY	18,000.00	0.50%	0.05%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.28%	0.03%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.07%	0.11%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%	0.00%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.40%	0.04%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,700.00	0.07%	0.01%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%	0.00%
01-5025-364-	RENT	7,800.00	0.22%	0.02%
01-5025-382-	DRUG TESTING	3,000.00	0.08%	0.01%
01-5025-507-	ECONOMIC DEVELOPMENT	11,250.00	0.31%	0.03%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%	0.00%
01-5025-548-	EMPLOYEE RECOGNITION	2,500.00	0.07%	0.01%
01-5025-567-	REFUNDS	100.00	0.00%	0.00%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	5,000.00	0.14%	0.01%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%
01-5025-716-	LAND IMPROVEMENT	75,000.00	2.08%	0.21%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.40%	0.14%

FY 2019-2020 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%
01-5040-102-	COUNTY TREASURER	54,700.00	1.52%	0.16%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%	0.00%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.69%	0.07%
01-5065-347-	POLLING PLACE	1,500.00	0.04%	0.00%
01-5065-565-	ELECTION EXPENSE	60,000.00	1.67%	0.17%
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.68%	0.17%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%	0.02%
01-5080-573-	TELEPHONE	60,000.00	1.67%	0.17%
01-5080-578-	UTILITIES	52,000.00	1.44%	0.15%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%	0.07%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	3.80%	0.39%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.31%	0.03%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%	0.00%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	500.00	0.01%	0.00%
01-5081-521-	JUDICIAL CENTER - INSURANCE	65,000.00	1.80%	0.18%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.15%	0.02%
01-5081-578-	JUDICIAL CENTER - UTILITIES	66,300.00	1.84%	0.19%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	64,100.00	1.78%	0.18%
64 Accounts Listed		5000	1,885,315.00	52.35%
01-5101-123-	LITTER ABATEMENT - PAYROLL	15,000.00	0.42%	0.04%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	8,000.00	0.22%	0.02%
01-5110-566-	CONSTABLE REIMBURSEMENTS	9,600.00	0.27%	0.03%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.33%	0.14%
01-5121-741-	SAR GRANT - WOODIBINE	500.00	0.01%	0.00%
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.47%	0.15%
01-5135-420-	DEM SUPPLIES & SERVICES	2,500.00	0.07%	0.01%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.83%	0.09%
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,000.00	0.14%	0.01%
01-5135-578-	DEM UTILITIES	3,400.00	0.09%	0.01%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.12%	0.01%
11 Accounts Listed		5100	179,578.00	4.99%
01-5205-102-	DOG WARDEN	49,700.00	1.38%	0.14%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,100.00	0.03%	0.00%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	5,000.00	0.14%	0.01%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.11%	0.11%
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%	0.00%
01-5212-366-A	DUMP CLEANUP - MATCH	5,000.00	0.14%	0.01%
01-5212-366-C	WASTE TIRE GRANT	4,000.00	0.11%	0.01%
01-5212-366-O	2018 OPEN DUMP GRANT	55,500.00	1.54%	0.16%
01-5212-366-P	2019 LITTER ABATEMENT	40,000.00	1.11%	0.11%
01-5212-366-Q	2019 OPEN DUMP GRANT	19,600.00	0.54%	0.06%
01-5212-366-R	2020 LITTER ABATEMENT GRANT	100.00	0.00%	0.00%
01-5212-366-S	2020 OPEN DUMP GRANT	100.00	0.00%	0.00%
01-5215-185-	SOLID WASTE COORDINATOR	5,580.00	0.15%	0.02%

FY 2019-2020 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
01-5215-366-	SOLID WASTE EXPENSE		5,000.00	0.14%	0.01%
01-5215-398-	SOLID WASTE CONTACT SERVICES		30,000.00	0.83%	0.09%
	15 Accounts Listed	5200	260,780.00	7.24%	0.74%
01-5325-741-	CEMETERY EQUIPMENT		100.00	0.00%	0.00%
01-5330-308-	AUTOPSIES		7,500.00	0.21%	0.02%
01-5330-344-	PAUPER BURIALS		1,500.00	0.04%	0.00%
	3 Accounts Listed	5300	9,100.00	0.25%	0.03%
01-7400-603-	PRINCIPAL TAX ANTICIPATION NOTE		250,000.00	6.94%	0.71%
01-7400-607-	INTEREST TAX ANTICIPATION NOTE		8,000.00	0.22%	0.02%
	2 Accounts Listed	7400	258,000.00	7.16%	0.73%
01-7700-602-	PRINCIPAL ON LEASE		48,649.00	1.35%	0.14%
01-7700-606-	INTEREST ON LEASE		26,892.00	0.75%	0.08%
	2 Accounts Listed	7700	75,541.00	2.10%	0.21%
01-9100-299-	COBRA PASS THRU		1,000.00	0.03%	0.00%
01-9100-302-	GENERAL SERVICES, ADVERTISING		17,000.00	0.47%	0.05%
01-9100-307-	AUDITING SERVICES		18,000.00	0.50%	0.05%
01-9100-521-	INSURANCE		185,000.00	5.14%	0.52%
01-9100-551-	MEMBERSHIPS		15,000.00	0.42%	0.04%
01-9100-567-	BOND PERMIT REFUNDS		100.00	0.00%	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC		21,000.00	0.58%	0.06%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
	8 Accounts Listed	9100	258,100.00	7.17%	0.73%
01-9200-999-	RESERVE FOR TRANSFER		99,218.00	2.76%	0.28%
	1 Accounts Listed	9200	99,218.00	2.76%	0.28%
01-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY		61,900.00	1.72%	0.18%
01-9400-202-	RETIREMENT		195,000.00	5.41%	0.55%
01-9400-203-	EMPLOYEE INSURANCE		180,000.00	5.00%	0.51%
01-9400-208-	UNEMPLOYMENT INSURANCE		4,850.00	0.13%	0.01%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		6,700.00	0.19%	0.02%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		2,395.00	0.07%	0.01%
01-9400-209-	WORKER'S COMPENSATION		37,000.00	1.03%	0.10%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		56,000.00	1.55%	0.16%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,875.00	0.05%	0.01%
01-9400-212-	TRAINING BENEFITS		30,000.00	0.83%	0.09%
	10 Accounts Listed	9400	575,720.00	15.99%	1.63%
	117 Accounts Listed	General	3,601,352.00		10.22%
Road Fund					
02-5025-576-	REIMBURSEMENT FOR MILEAGE		2,000.00	0.06%	0.01%
	1 Accounts Listed	5000	2,000.00	0.06%	0.01%
02-6103-102-	ROAD SUPERVISOR		30,000.00	0.89%	0.09%
02-6105-143-	ROAD WORKERS		480,000.00	14.28%	1.36%
02-6105-144-	INFRASTRUCTURE DIRECTOR		49,800.00	1.48%	0.14%

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Account	Name	Budget	% Fund	% Total
Road Fund				
02-6105-175-	ROAD MECHANIC	36,000.00	1.07%	0.10%
02-6105-311-	CONTRACT WORK, ROADS	10,000.00	0.30%	0.03%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS	515,213.00	15.33%	1.46%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%
02-6105-311-C	CONTRACT WORK, FLEX FUNDS RESURFACE GRANT	296,773.00	8.83%	0.84%
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT	100.00	0.00%	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES	495,000.00	14.73%	1.40%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	12,000.00	0.36%	0.03%
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%
02-6105-364-	RENTALS	500.00	0.01%	0.00%
02-6105-382-	DRUG TESTING	1,500.00	0.04%	0.00%
02-6105-409-	STONE, GRAVEL AND HAUL	155,000.00	4.61%	0.44%
02-6105-429-	GAS AND OIL	110,000.00	3.27%	0.31%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	70,000.00	2.08%	0.20%
02-6105-431-A	CONCRETE	5,000.00	0.15%	0.01%
02-6105-446-	SUPPLIES	15,000.00	0.45%	0.04%
02-6105-447-	ROAD WORK / MATERIALS RS2	25,000.00	0.74%	0.07%
02-6105-457-	TILE AND PIPE	85,000.00	2.53%	0.24%
02-6105-469-	SIGNS	6,000.00	0.18%	0.02%
02-6105-479-	TIRES AND TUBES	18,000.00	0.54%	0.05%
02-6105-481-	UNIFORMS	14,000.00	0.42%	0.04%
02-6105-537-	JUDGEMENTS	1,000.00	0.03%	0.00%
02-6105-566-	REIMBURSEMENT	100.00	0.00%	0.00%
02-6105-569-	TRAINING / CONFERENCES	500.00	0.01%	0.00%
02-6105-573-	TELEPHONE	1,500.00	0.04%	0.00%
02-6105-576-	MILEAGE	750.00	0.02%	0.00%
02-6105-578-	UTILITIES	8,000.00	0.24%	0.02%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	1.79%	0.17%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	5,000.00	0.15%	0.01%
02-6105-599-	MISCELLANEOUS	1,000.00	0.03%	0.00%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	206,700.00	6.15%	0.59%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	44,691.00	1.33%	0.13%
36 Accounts Listed		6100	2,759,427.00	82.11% 7.83%
02-7700-602-	PRINCIPAL ON LEASE	75,000.00	2.23%	0.21%
02-7700-606-	INTEREST ON LEASE	5,000.00	0.15%	0.01%
2 Accounts Listed		7700	80,000.00	2.38% 0.23%
02-9100-521-	INSURANCE	36,625.00	1.09%	0.10%
1 Accounts Listed		9100	36,625.00	1.09% 0.10%
02-9200-999-	RESERVE FOR TRANSFER	20,750.00	0.62%	0.06%
1 Accounts Listed		9200	20,750.00	0.62% 0.06%
02-9400-201-	SOCIAL SECURITY	47,500.00	1.41%	0.13%
02-9400-202-	RETIREMENT	149,200.00	4.44%	0.42%
02-9400-203-	EMPLOYEE INSURANCE	137,000.00	4.08%	0.39%
02-9400-208-	UNEMPLOYMENT INSURANCE	5,410.00	0.16%	0.02%

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Road Fund					
02-9400-209-	WORKERS COMPENSATION		85,400.00	2.54%	0.24%
	5 Accounts Listed	9400	424,510.00	12.63%	1.20%
02-9500-902-	SCHOOL BOARD PAYMENT		37,500.00	1.12%	0.11%
	1 Accounts Listed	9500	37,500.00	1.12%	0.11%
	47 Accounts Listed	Road	3,360,812.00		9.53%
Jail Fund					
03-5101-101-	JAILER SALARY		101,188.00	3.06%	0.29%
03-5101-103-	DEPUTY -CHIEF		39,300.00	1.19%	0.11%
03-5101-123-	JAIL PERSONNEL		795,000.00	24.03%	2.25%
03-5101-314-	CONTRACTS WITH COUNTIES		2,500.00	0.08%	0.01%
03-5101-315-	REMOTE TRACKING SERVICE		500.00	0.02%	0.00%
03-5101-333-	MAINTENANCE AGREEMENTS		100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS		27,000.00	0.82%	0.08%
03-5101-336-	EQUIPMENT REPAIRS		21,000.00	0.63%	0.06%
03-5101-346-	PEST CONTROL		2,000.00	0.06%	0.01%
03-5101-364-	RENTAL		100.00	0.00%	0.00%
03-5101-365-	SECURITY OF INMATES		100.00	0.00%	0.00%
03-5101-382-	DRUG TESTING		3,500.00	0.11%	0.01%
03-5101-411-	CUSTODIAL SUPPLIES		24,000.00	0.73%	0.07%
03-5101-423-	FOOD PREPARATION & SERVING EQ.		2,000.00	0.06%	0.01%
03-5101-425-	FOOD		375,000.00	11.33%	1.06%
03-5101-437-	JAIL LINENS		1,000.00	0.03%	0.00%
03-5101-445-	OFFICE SUPPLIES		15,000.00	0.45%	0.04%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT		2,000.00	0.06%	0.01%
03-5101-453-	PRISONER HYGIENE		10,000.00	0.30%	0.03%
03-5101-455-	PETROLEUM PRODUCTS		30,700.00	0.93%	0.09%
03-5101-465-	PRISONER CLOTHING		1,000.00	0.03%	0.00%
03-5101-481-	STAFF UNIFORMS		2,500.00	0.08%	0.01%
03-5101-537-	JUDGEMENTS		1,000.00	0.03%	0.00%
03-5101-549-	MEDICAL SERVICES		415,000.00	12.54%	1.18%
03-5101-550-	MEDICAL SUPPLIES		2,000.00	0.06%	0.01%
03-5101-567-	REFUNDS		100.00	0.00%	0.00%
03-5101-573-	TELEPHONE		4,000.00	0.12%	0.01%
03-5101-576-	REIMBURSEMENT FOR MILEAGE		500.00	0.02%	0.00%
03-5101-578-	UTILITIES		185,000.00	5.59%	0.52%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES		15,000.00	0.45%	0.04%
03-5101-599-	MISCELLANEOUS		1,000.00	0.03%	0.00%
03-5101-703-	COMMUNICATIONS EQUIPMENT		1,000.00	0.03%	0.00%
03-5101-741-	OTHER CAPITAL EQUIPMENT		100.00	0.00%	0.00%
	33 Accounts Listed	5100	2,080,188.00	62.87%	5.90%
03-7200-601-	PRINCIPAL ON BOND		395,000.00	11.94%	1.12%
03-7200-605-	INTEREST ON BOND		140,663.00	4.25%	0.40%
	2 Accounts Listed	7200	535,663.00	16.19%	1.52%
03-9100-521-	INSURANCE		141,000.00	4.26%	0.40%

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Jail Fund					
03-9100-551-	DUES-MEMBERSHIPS		750.00	0.02%	0.00%
03-9100-569-	STAFF TRAINING		2,500.00	0.08%	0.01%
	3 Accounts Listed	9100	144,250.00	4.36%	0.41%
03-9200-999-	RESERVE FOR TRANSFER		23,075.00	0.70%	0.07%
	1 Accounts Listed	9200	23,075.00	0.70%	0.07%
03-9400-201-	SOCIAL SECURITY		71,925.00	2.17%	0.20%
03-9400-202-	RETIREMENT		139,000.00	4.20%	0.39%
03-9400-203-	EMPLOYEE INSURANCE		242,100.00	7.32%	0.69%
03-9400-208-	UNEMPLOYMENT INSURANCE		8,000.00	0.24%	0.02%
03-9400-209-	WORKERS' COMPENSATION		60,000.00	1.81%	0.17%
03-9400-212-	TRAINING BENEFITS		4,500.00	0.14%	0.01%
	6 Accounts Listed	9400	525,525.00	15.88%	1.49%
	45 Accounts Listed	Jail	3,308,701.00		9.39%
Local Government Economic Assistance Fund					
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG		5,000.00	3.02%	0.01%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN		2,500.00	1.51%	0.01%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.60%	0.00%
04-5025-567-	REFUNDS		100.00	0.06%	0.00%
04-5025-741-	LGEDF GRANTS		100.00	0.06%	0.00%
	5 Accounts Listed	5000	8,700.00	5.26%	0.02%
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	36.28%	0.17%
	1 Accounts Listed	5400	60,000.00	36.28%	0.17%
04-6106-311-	LGEA CONTRACT RD WORK		93,100.00	56.29%	0.26%
	1 Accounts Listed	6100	93,100.00	56.29%	0.26%
04-9200-999-	RESERVE FOR TRANSFERS		3,600.00	2.18%	0.01%
	1 Accounts Listed	9200	3,600.00	2.18%	0.01%
04-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
	9 Accounts Listed	L.G.E.A.	165,400.00		0.47%
Federal Grants					
07-6105-311-E	FED-FEMA ROAD PROJECTS		437,000.00	36.02%	1.24%
	1 Accounts Listed	6100	437,000.00	36.02%	1.24%
07-7700-602-	PRINCIPAL ON LEASE		437,000.00	36.02%	1.24%
	1 Accounts Listed	7700	437,000.00	36.02%	1.24%
07-8099-548-A	CONSTRUCTION		50.00	0.00%	0.00%
07-8099-548-B	ADMINISTRATION		50.00	0.00%	0.00%
	2 Accounts Listed	8000	100.00	0.01%	0.00%
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED		339,004.00	27.95%	0.96%
	1 Accounts Listed	9500	339,004.00	27.95%	0.96%
	5 Accounts Listed	Fed. Grants	1,213,104.00		3.44%
Ambulance Fund					
09-5140-107-	DIRECTOR-AMBULANCE SERV.		42,500.00	1.85%	0.12%
09-5140-137-	MEDICAL PERSONNEL		825,000.00	35.90%	2.34%
09-5140-320-	BILLING SERVICES		200,250.00	8.71%	0.57%
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Ambulance Fund					
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%	0.00%	
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.44%	0.03%	
09-5140-364-	RENTAL	12,000.00	0.52%	0.03%	
09-5140-382-	DRUG TESTING	2,600.00	0.11%	0.01%	
09-5140-411-	CUSTODIAL SUPPLIES	7,000.00	0.30%	0.02%	
09-5140-445-	OFFICE SUPPLIES	12,000.00	0.52%	0.03%	
09-5140-455-	PETROLEUM PRODUCTS	105,000.00	4.57%	0.30%	
09-5140-479-	TIRES AND TUBES	10,000.00	0.44%	0.03%	
09-5140-481-	STAFF UNIFORMS	7,000.00	0.30%	0.02%	
09-5140-537-	JUDGEMENTS	1,000.00	0.04%	0.00%	
09-5140-539-	LEGAL FEES	1,000.00	0.04%	0.00%	
09-5140-543-	LICENSE	700.00	0.03%	0.00%	
09-5140-550-	MEDICAL SUPPLIES	140,000.00	6.09%	0.40%	
09-5140-563-	POSTAL CHARGES	50.00	0.00%	0.00%	
09-5140-567-	REFUNDS	5,000.00	0.22%	0.01%	
09-5140-569-	TRAINING & CONFERENCES	6,000.00	0.26%	0.02%	
09-5140-569-A	TRAINING CLASS - EMR	100.00	0.00%	0.00%	
09-5140-569-B	TRAINING CLASS - EMT	100.00	0.00%	0.00%	
09-5140-573-	TELEPHONE	9,000.00	0.39%	0.03%	
09-5140-576-	REIMBURSEMENT FOR MILEAGE	800.00	0.03%	0.00%	
09-5140-578-	UTILITIES	17,000.00	0.74%	0.05%	
09-5140-586-	MAINT. & REPAIR-BUILDING	10,000.00	0.44%	0.03%	
09-5140-592-	MAINT. & REPAIR/VEHICLES	125,000.00	5.44%	0.35%	
09-5140-595-	EDUCATION	3,000.00	0.13%	0.01%	
09-5140-599-	MISCELLANEOUS	1,000.00	0.04%	0.00%	
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	0.00%	
09-5140-725-	OFFICE EQUIPMENT	1,000.00	0.04%	0.00%	
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.44%	0.03%	
31 Accounts Listed		5100	1,564,300.00	68.07%	4.44%
09-7700-602-	PRINCIPAL ON LEASE	30,948.00	1.35%	0.09%	
09-7700-606-	INTEREST ON LEASE	2,985.00	0.13%	0.01%	
2 Accounts Listed		7700	33,933.00	1.48%	0.10%
09-9100-521-	INSURANCE	47,800.00	2.08%	0.14%	
1 Accounts Listed		9100	47,800.00	2.08%	0.14%
09-9200-999-	RESERVE FOR TRANSFER	57,517.00	2.50%	0.16%	
1 Accounts Listed		9200	57,517.00	2.50%	0.16%
09-9400-201-	SOCIAL SECURITY	66,400.00	2.89%	0.19%	
09-9400-202-	RETIREMENT	140,400.00	6.11%	0.40%	
09-9400-203-	EMPLOYEE INSURANCE	196,700.00	8.56%	0.56%	
09-9400-208-	UNEMPLOYMENT INSURANCE	11,000.00	0.48%	0.03%	
09-9400-209-	WORKERS COMPENSATION	180,000.00	7.83%	0.51%	
5 Accounts Listed		9400	594,500.00	25.87%	1.69%
40 Accounts Listed		Ambulance	2,298,050.00		6.52%

Forestry

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Forestry				
12-5150-902-	FIRE PROTECTION	4,000.00	100.00%	0.01%
	1 Accounts Listed	5100	4,000.00	45.02%
12-9200-999-	RESERVE FOR TRANSFER	4,885.00	54.98%	0.01%
	1 Accounts Listed	9200	4,885.00	54.98%
	2 Accounts Listed	Forestry	8,885.00	0.03%

Occupational Tax Fund				
23-5047-105-	TAX ADMIN. ASSISTANT	33,600.00	1.17%	0.10%
23-5047-142-	TAX ADMINISTRATOR	42,500.00	1.48%	0.12%
23-5047-301-	ESCROW AGENT	10,000.00	0.35%	0.03%
23-5047-382-	DRUG TESTING	100.00	0.00%	0.00%
23-5047-445-	OFFICE SUPPLIES	8,500.00	0.30%	0.02%
23-5047-539-	LEGAL FEES	2,500.00	0.09%	0.01%
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%	0.00%
23-5047-563-	POSTAGE	5,900.00	0.21%	0.02%
23-5047-567-	REFUNDS	5,000.00	0.17%	0.01%
23-5047-569-	TRAINING	1,700.00	0.06%	0.00%
23-5047-576-	REIMBURSEMENT FOR MILEAGE	1,500.00	0.05%	0.00%
23-5047-705-	COMPUTER EQUIPMENT	100.00	0.00%	0.00%
23-5047-725-	OFFICE EQUIPMENT	1,000.00	0.03%	0.00%
	13 Accounts Listed	5000	112,500.00	3.93%
23-9100-521-	INSURANCE	4,000.00	0.14%	0.01%
	1 Accounts Listed	9100	4,000.00	0.14%
23-9200-999-	RESERVE FOR TRANSFER	57,350.00	2.00%	0.16%
	1 Accounts Listed	9200	57,350.00	2.00%
23-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
23-9400-201-	SOCIAL SECURITY	6,000.00	0.21%	0.02%
23-9400-202-	RETIREMENT	18,350.00	0.64%	0.05%
23-9400-203-	EMPLOYEE INSURANCE	15,200.00	0.53%	0.04%
23-9400-208-	UNEMPLOYMENT INSURANCE	500.00	0.02%	0.00%
23-9400-209-	WORKMEN'S COMPENSATION	1,200.00	0.04%	0.00%
	5 Accounts Listed	9400	41,250.00	1.44%
23-9500-902-A	CITY OF CORBIN	1,725,000.00	60.21%	4.89%
23-9500-902-B	CITY OF WILLIAMSBURG	925,000.00	32.29%	2.62%
	2 Accounts Listed	9500	2,650,000.00	92.49%
	23 Accounts Listed	Occup. Tax	2,865,100.00	8.13%

Tourist Tax Fund				
75-5405-348-	RECREATION SUPPORT - TOURISM BD	67,500.00	98.43%	0.19%
	1 Accounts Listed	5400	67,500.00	98.43%
75-9200-999-	RESERVE FOR TRANSFER	1,075.00	1.57%	0.00%
	1 Accounts Listed	9200	1,075.00	1.57%
	2 Accounts Listed	Tourist Tax	68,575.00	0.19%

911 Fund				
87-5145-106-	911 DISPATCHERS WAGES	275,000.00	37.28%	0.78%

FY 2019-2020 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
911 Fund				
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	48,900.00	6.63%	0.14%
87-5145-364-	RENT	20,500.00	2.78%	0.06%
87-5145-382-	DRUG TESTING	1,200.00	0.16%	0.00%
87-5145-399-	MISC CONTRACT SERVICES	14,000.00	1.90%	0.04%
87-5145-411-	CUSTODIAL SUPPLIES	2,500.00	0.34%	0.01%
87-5145-445-	OFFICE SUPPLIES	7,500.00	1.02%	0.02%
87-5145-455-	PETROLEUM PRODUCTS	2,500.00	0.34%	0.01%
87-5145-481-	STAFF UNIFORMS	100.00	0.01%	0.00%
87-5145-537-	JUDGEMENTS	1,000.00	0.14%	0.00%
87-5145-567-	REFUNDS	100.00	0.01%	0.00%
87-5145-569-	TRAINING & CONFERENCES	1,500.00	0.20%	0.00%
87-5145-573-	TELEPHONE	70,000.00	9.49%	0.20%
87-5145-576-	MILEAGE	800.00	0.11%	0.00%
87-5145-578-	UTILITIES	7,000.00	0.95%	0.02%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	20,000.00	2.71%	0.06%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	3,000.00	0.41%	0.01%
87-5145-599-	MISCELLANEOUS	1,000.00	0.14%	0.00%
87-5145-703-	COMMUNICATION EQUIPMENT	10,200.00	1.38%	0.03%
87-5145-725-	OFFICE EQUIPMENT	500.00	0.07%	0.00%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	100.00	0.01%	0.00%
	21 Accounts Listed	5100	487,400.00	66.08%
87-9100-521-	INSURANCE	9,000.00	1.22%	0.03%
	1 Accounts Listed	9100	9,000.00	1.22%
87-9200-999-	RESERVE FOR TRANSFER	73,975.00	10.03%	0.21%
	1 Accounts Listed	9200	73,975.00	10.03%
87-9400-201-	SOCIAL SECURITY	24,800.00	3.36%	0.07%
87-9400-202-	RETIREMENT	65,000.00	8.81%	0.18%
87-9400-203-	EMPLOYEE INSURANCE	68,100.00	9.23%	0.19%
87-9400-208-	UNEMPLOYMENT	3,325.00	0.45%	0.01%
87-9400-209-	WORKERS' COMPENSATION	6,000.00	0.81%	0.02%
	5 Accounts Listed	9400	167,225.00	22.67%
87-9500-902-	PAYMENT TO OTHER GOV DEPT OR AGENCY			
	1 Accounts Listed	9500		
	29 Accounts Listed	911 Fund	737,600.00	2.09%
	319 Accounts Listed	10 Funds listed totaling	17,627,579.00	

FY 2019-2020 Budget Appropriations
WHITLEY COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date

MAY 14, 2019

Signed



County Judge/Executive

Approved as to Form and Classification

Date

May 23, 2019

Signed

Sandra K. Dunahoo

State Local Finance Officer

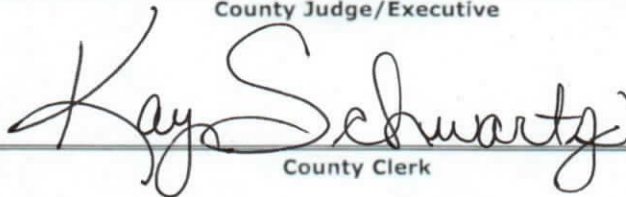
This budget ordinance was duly adopted by the Whitley County Fiscal Court, Commonwealth of Kentucky, on this the 18th day of JUNE

Signed



County Judge/Executive

Attest



County Clerk