



WHITLEY COUNTY FISCAL COURT

2020-2021

ANNUAL BUDGET

ORDINANCE 2020-05

FY 2020-2021 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	21.88%
01-4102- -	PERSONAL PROPERTY TAXES	230,000.00	6.33%
01-4103- -	MOTOR VEHICLE	190,000.00	5.23%
01-4104- -	DELIQUENT PROPERTY TAX	50,000.00	1.38%
01-4107- -	UNMINED MINERAL TAX	5,000.00	0.14%
01-4120- -	OTHER AD VALOREM	40,000.00	1.10%
01-4130- -	BANK FRANCHISE DEPOSIT TAX	87,000.00	2.39%
01-4135- -	DEED TAX	57,000.00	1.57%
8 Accounts Listed		4100	1,454,000.00
01-4203- -	T V A	15,000.00	0.41%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	80,000.00	2.20%
2 Accounts Listed		4200	95,000.00
01-4302- -	COUNTY CLERK-EXCESS FEES	52,000.00	1.43%
01-4304- -	EXCESS FEES - SHERIFF		
2 Accounts Listed		4300	52,000.00
01-4417- -	TELECOMMUNICATIONS TAX	16,800.00	0.46%
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%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.79%
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	357,100.00	9.83%
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.83%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	40,000.00	1.10%
01-4561- -	COURT FACILITY FEE	25.00	0.00%
12 Accounts Listed		4500	487,803.00
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	5,000.00	0.14%
1 Accounts Listed		4800	5,000.00
01-4901- -	SURPLUS PRIOR YEAR	345,000.00	9.49%
01-4903- -	PRIOR YEAR ADJUSTMENT		
01-4909- -	TRANSFERS OUT	(3,226,854.00)	-88.81%
01-4910- -	TRANSFERS IN	3,950,250.00	108.71%

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GENERAL FUND			
01-4912- -	GOVERNMENTAL LEASING RECEIPTS	450,000.00	12.38%
	5 Accounts Listed 4900	1,518,396.00	
	38 Accounts Listed Total Revenues	3,633,599.00	
GENERAL FUND			
01-5001-101-	COUNTY JUDGE EXECUTIVE	103,500.00	2.85%
01-5001-104-	FINANCE OFFICER	39,300.00	1.08%
01-5001-106-	COUNTY JUDGE EX., STAFF	65,000.00	1.79%
01-5001-107-	DIRECTOR, CO PROJECTS	41,500.00	1.14%
01-5001-445-	OFFICE SUPPLIES	32,000.00	0.88%
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	52,300.00	1.44%
01-5005-446-	COUNTY ATTORNEY EXPENSE	2,200.00	0.06%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	10,000.00	0.28%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	9,000.00	0.25%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.17%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	7,000.00	0.19%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	20,000.00	0.55%
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	20,000.00	0.55%
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	3,500.00	0.10%
01-5015-566-	SHERIFF, REIMBURSEMENT	480,000.00	13.21%
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	1.06%
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	2,000.00	0.06%
01-5025-319-	COMPUTER SOFTWARE	100.00	0.00%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%
01-5025-364-	RENT	7,800.00	0.21%
01-5025-382-	DRUG TESTING	2,500.00	0.07%
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.28%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%

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GENERAL FUND			
01-5025-548-	EMPLOYEE RECOGNITION	3,200.00	0.09%
01-5025-550-	COVID 19 EXPENSES		
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	100,000.00	2.75%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.39%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%
01-5040-102-	COUNTY TREASURER	56,000.00	1.54%
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	65,000.00	1.79%
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.66%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%
01-5080-573-	TELEPHONE	55,000.00	1.51%
01-5080-578-	UTILITIES	60,000.00	1.65%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	3.77%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.30%
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	1.79%
01-5081-550-	JUDICIAL CENTER - COVID 19 EXPENSES		
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.15%
01-5081-578-	JUDICIAL CENTER - UTILITIES	73,000.00	2.01%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	64,100.00	1.76%
67 Accounts Listed		5000	1,932,785.00
01-5102-314-	JUVENILE HOUSING-CONTRACTS	18,000.00	0.50%
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.32%
01-5121-741-	SAR GRANT - WOODIBINE	500.00	0.01%
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.46%
01-5135-420-	DEM SUPPLIES & SERVICES	3,500.00	0.10%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.83%
01-5135-455-	DEM - PETROLEUM PRODUCTS	4,000.00	0.11%
01-5135-550-	DEM - COVID 19 EXPENSE		
01-5135-578-	DEM UTILITIES	3,400.00	0.09%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.12%
11 Accounts Listed		5100	165,978.00
01-5205-102-	DOG WARDEN	50,200.00	1.38%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,100.00	0.03%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	4,000.00	0.11%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.10%

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GENERAL FUND				
01-5212-366-	SOLID WASTE GRANT		100.00	0.00%
01-5212-366-C	WASTE TIRE GRANT		4,000.00	0.11%
	6 Accounts Listed	5200	99,400.00	
01-5325-741-	CEMETERY EQUIPMENT		100.00	0.00%
01-5330-308-	AUTOPSIES		6,000.00	0.17%
01-5330-344-	PAUPER BURIALS		1,500.00	0.04%
	3 Accounts Listed	5300	7,600.00	
01-7700-602-	PRINCIPAL ON LEASE		58,800.00	1.62%
01-7700-602-A	PRINCIPAL ON LINE OF CREDIT		450,000.00	12.38%
01-7700-606-	INTEREST ON LEASE		1,050.00	0.03%
01-7700-606-A	INTEREST ON LINE OF CREDIT		5,000.00	0.14%
	4 Accounts Listed	7700	514,850.00	
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		20,000.00	0.55%
01-9100-521-	INSURANCE		140,000.00	3.85%
01-9100-551-	MEMBERSHIPS		15,000.00	0.41%
01-9100-567-	BOND PERMIT REFUNDS		100.00	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC		25,000.00	0.69%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%
	8 Accounts Listed	9100	219,100.00	
01-9200-999-	RESERVE FOR TRANSFER		88,831.00	2.44%
	1 Accounts Listed	9200	88,831.00	
01-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY		60,000.00	1.65%
01-9400-202-	RETIREMENT		211,500.00	5.82%
01-9400-203-	EMPLOYEE INSURANCE		200,000.00	5.50%
01-9400-208-	UNEMPLOYMENT INSURANCE		4,850.00	0.13%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		6,700.00	0.18%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		2,395.00	0.07%
01-9400-209-	WORKER'S COMPENSATION		39,000.00	1.07%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		49,000.00	1.35%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,610.00	0.04%
01-9400-212-	TRAINING BENEFITS		30,000.00	0.83%
	10 Accounts Listed	9400	605,055.00	
	111 Accounts Listed		3,633,599.00	
	Total Appropriations			

ROAD FUND

02-4205- -	NATIONAL FOREST		80,000.00	3.51%
	1 Accounts Listed	4200	80,000.00	
02-4510- -	STATE GRANT - RS AGREEMENT		100.00	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE		80,000.00	3.51%
02-4510- -B	STATE GRANT - RESURFACING		336,256.00	14.76%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID		40,613.00	1.78%

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ROAD FUND				
02-4513- -A	EMERGENCY MONEY		100.00	0.00%
02-4515- -	ENERGY RECOVERY EXCHRS		100.00	0.00%
02-4516- -	TRUCK LICENSE FEES		233,870.00	10.27%
02-4517- -	DRIVERS LICENSE REFUND		3,200.00	0.14%
02-4518- -	COUNTY ROAD AID		1,353,766.00	59.42%
02-4526- -	STRIPMINE RECEIPTS		7,500.00	0.33%
	10 Accounts Listed	4500	2,055,505.00	
02-4704- -	SURPLUS PROPERTY		100.00	0.00%
02-4727- -	REIMBURSEMENTS		1,000.00	0.04%
02-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.04%
	3 Accounts Listed	4700	2,100.00	
02-4806- -	INTEREST		11,500.00	0.50%
	1 Accounts Listed	4800	11,500.00	
02-4901- -	SURPLUS PRIOR YEAR		100,000.00	4.39%
02-4903- -	PRIOR ADJUSTMENT			
02-4909- -	TRANSFER OUT		(750,000.00)	-32.92%
02-4910- -	TRANSFER IN		779,146.00	34.20%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS			
02-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	6 Accounts Listed	4900	129,146.00	
	21 Accounts Listed		2,278,251.00	
	Total Revenues			

ROAD FUND				
02-5025-576-	REIBURSEMENT FOR MILEAGE		1,500.00	0.07%
	1 Accounts Listed	5000	1,500.00	
02-6103-102-	ROAD SUPERVISOR		30,000.00	1.32%
02-6105-143-	ROAD WORKERS		495,475.00	21.75%
02-6105-144-	INFRASTRUCTURE DIRECTOR		49,800.00	2.19%
02-6105-175-	ROAD MECHANIC		28,000.00	1.23%
02-6105-311-	CONTRACT WORK, ROADS		20,000.00	0.88%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS		100.00	0.00%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS		100.00	0.00%
02-6105-311-C	CONTRACT WORK, FLEX FUNDS RESURFACE GRANT		336,256.00	14.76%
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT		100.00	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES		80,000.00	3.51%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH		10,000.00	0.44%
02-6105-332-	LEGAL FEES		100.00	0.00%
02-6105-364-	RENTALS		500.00	0.02%
02-6105-382-	DRUG TESTING		1,500.00	0.07%
02-6105-409-	STONE, GRAVEL AND HAUL		155,000.00	6.80%
02-6105-429-	GAS AND OIL		110,000.00	4.83%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		70,000.00	3.07%
02-6105-431-A	CONCRETE		2,500.00	0.11%
02-6105-446-	SUPPLIES		15,000.00	0.66%
02-6105-447-	ROAD WORK / MATERIALS RS2		25,000.00	1.10%

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ROAD FUND			
02-6105-457-	TILE AND PIPE	85,000.00	3.73%
02-6105-469-	SIGNS	7,000.00	0.31%
02-6105-479-	TIRES AND TUBES	20,000.00	0.88%
02-6105-481-	UNIFORMS	14,000.00	0.61%
02-6105-537-	JUDGEMENTS	1,000.00	0.04%
02-6105-550-	COVID 19 EXPENSES		
02-6105-566-	REIMBURSEMENT	100.00	0.00%
02-6105-569-	TRAINING / CONFERENCES	100.00	0.00%
02-6105-573-	TELEPHONE	1,200.00	0.05%
02-6105-576-	MILEAGE	500.00	0.02%
02-6105-578-	UTILITIES	8,000.00	0.35%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	2.63%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	7,500.00	0.33%
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	10,000.00	0.44%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	40,613.00	1.78%
37 Accounts Listed		6100	1,685,544.00
02-7700-602-	PRINCIPAL ON LEASE	40,800.00	1.79%
02-7700-606-	INTEREST ON LEASE	5,400.00	0.24%
2 Accounts Listed		7700	46,200.00
02-9100-521-	INSURANCE	29,000.00	1.27%
1 Accounts Listed		9100	29,000.00
02-9200-999-	RESERVE FOR TRANSFER	31,732.00	1.39%
1 Accounts Listed		9200	31,732.00
02-9400-201-	SOCIAL SECURITY	46,175.00	2.03%
02-9400-202-	RETIREMENT	162,600.00	7.14%
02-9400-203-	EMPLOYEE INSURANCE	146,600.00	6.43%
02-9400-208-	UNEMPLOYMENT INSURANCE	3,500.00	0.15%
02-9400-209-	WORKERS COMPENSATION	85,400.00	3.75%
5 Accounts Listed		9400	444,275.00
02-9500-902-	SCHOOL BOARD PAYMENT	40,000.00	1.76%
1 Accounts Listed		9500	40,000.00
48 Accounts Listed		Total Appropriations	2,278,251.00

JIAL FUND

03-4533- -	JAIL OPERATIONS	82,000.00	2.43%
03-4534- -	JAIL MEDICAL PAYMENTS	81,000.00	2.40%
03-4535- -	COURT COST-JAIL OPERATION HB452	7,500.00	0.22%
03-4536- -	CONTRACTS WITH COUNTIES	10,000.00	0.30%
03-4538- -	DUI FEES - STATE	8,100.00	0.24%
03-4555- -	STATE INMATES - WORK PROGRAM	15,000.00	0.44%
03-4557- -	CLASS D FELON PAYMENTS	1,300,000.00	38.54%
03-4567- -	COURT COST SUPPLEMENT HB413	11,000.00	0.33%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS	39,000.00	1.16%

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JIAL FUND				
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND (LCAF)		50,500.00	1.50%
	10 Accounts Listed	4500	1,604,100.00	
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	0.71%
03-4634- -A	HOUSING FEES		58,000.00	1.72%
	4 Accounts Listed	4600	87,100.00	
03-4701- -	VENDING COMMISSIONS		1,000.00	0.03%
03-4702- -	TELEPHONE COMMISSION		44,500.00	1.32%
03-4727- -	REIMBURSEMENT		1,000.00	0.03%
03-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.03%
03-4799- -	MEDICAL COST RECOVERED		1,000.00	0.03%
	5 Accounts Listed	4700	48,500.00	
03-4806- -	INTEREST		3,000.00	0.09%
	1 Accounts Listed	4800	3,000.00	
03-4901- -	SURPLUS PRIOR YEAR		7,500.00	0.22%
03-4909- -	TRANSFERS OUT		(175,000.00)	-5.19%
03-4910- -	TRANSFERS IN		1,797,558.00	53.30%
	3 Accounts Listed	4900	1,630,058.00	
	23 Accounts Listed	Total Revenues	3,372,758.00	

JIAL FUND

03-5101-101-	JAILER SALARY	103,500.00	3.07%
03-5101-103-	DEPUTY -CHIEF	41,200.00	1.22%
03-5101-123-	JAIL PERSONNEL	795,000.00	23.57%
03-5101-314-	CONTRACTS WITH COUNTIES	1,500.00	0.04%
03-5101-315-	REMOTE TRACKING SERVICE	500.00	0.01%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%
03-5101-334-	BUILDING REPAIRS	30,000.00	0.89%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	0.89%
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%
03-5101-382-	DRUG TESTING	4,200.00	0.12%
03-5101-411-	CUSTODIAL SUPPLIES	28,000.00	0.83%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.03%
03-5101-425-	FOOD	445,000.00	13.19%
03-5101-437-	JAIL LINENS	1,000.00	0.03%
03-5101-445-	OFFICE SUPPLIES	15,000.00	0.44%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	1,000.00	0.03%
03-5101-453-	PRISONER HYGIENE	12,000.00	0.36%
03-5101-455-	PETROLEUM PRODUCTS	30,700.00	0.91%
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%
03-5101-481-	STAFF UNIFORMS	5,000.00	0.15%
03-5101-537-	JUDGEMENTS	1,000.00	0.03%

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JIAL FUND				
03-5101-539-	LEGAL FEES		100.00	0.00%
03-5101-549-	MEDICAL SERVICES		435,000.00	12.90%
03-5101-550-	MEDICAL SUPPLIES		1,000.00	0.03%
03-5101-550-A	COVID 19 EXPENSES			
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	0.01%
03-5101-578-	UTILITIES		200,000.00	5.93%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES		15,000.00	0.44%
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%
	35 Accounts Listed	5100	2,206,700.00	
03-7200-601-	PRINCIPAL ON BOND		400,000.00	11.86%
03-7200-605-	INTEREST ON BOND		131,780.00	3.91%
	2 Accounts Listed	7200	531,780.00	
03-9100-521-	INSURANCE		110,000.00	3.26%
03-9100-551-	DUES-MEMBERSHIPS		1,000.00	0.03%
03-9100-569-	STAFF TRAINING		5,000.00	0.15%
	3 Accounts Listed	9100	116,000.00	
03-9200-999-	RESERVE FOR TRANSFER		16,478.00	0.49%
	1 Accounts Listed	9200	16,478.00	
03-9400-201-	SOCIAL SECURITY		72,300.00	2.14%
03-9400-202-	RETIREMENT		145,000.00	4.30%
03-9400-203-	EMPLOYEE INSURANCE		210,000.00	6.23%
03-9400-208-	UNEMPLOYMENT INSURANCE		8,000.00	0.24%
03-9400-209-	WORKERS' COMPENSATION		62,000.00	1.84%
03-9400-212-	TRAINING BENEFITS		4,500.00	0.13%
	6 Accounts Listed	9400	501,800.00	
	47 Accounts Listed	Total Appropriations	3,372,758.00	

Local Government Economic Assistance Fund

04-4508- -	LGEA DLG- GRANTS		100.00	0.05%
04-4527- -	LGEA COAL PRODUCING		275,000.00	148.41%
04-4528- -	LGEA COAL IMPACT - RESTRICTED		100.00	0.05%
04-4529- -	LGEA MINERAL		50,000.00	26.98%
	4 Accounts Listed	4500	325,200.00	
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST		3,000.00	1.62%
	1 Accounts Listed	4800	3,000.00	
04-4901- -	SURPLUS PRIOR YEAR		85,000.00	45.87%
04-4909- -	TRANSFERS OUT		(227,900.00)	-122.99%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(142,900.00)	

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
Local Government Economic Assistance Fund			
9 Accounts Listed		Total Revenues	185,300.00
Local Government Economic Assistance Fund			
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG	5,000.00	2.70%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN	1,000.00	0.54%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.54%
04-5025-567-	REFUNDS	100.00	0.05%
04-5025-741-	LGEA DLG- GRANTS	100.00	0.05%
5 Accounts Listed		5000	7,200.00
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	32.38%
1 Accounts Listed		5400	60,000.00
04-6106-311-	LGEA CONTRACT RD WORK	108,100.00	58.34%
1 Accounts Listed		6100	108,100.00
04-9200-999-	RESERVE FOR TRANSFERS	10,000.00	5.40%
1 Accounts Listed		9200	10,000.00
04-9300-999-	TRANSFER TO OTHER FUND		
1 Accounts Listed		9300	
9 Accounts Listed		Total Appropriations	185,300.00
FEDERAL GRANTS			
07-4503- -	FED-FEMA ROAD PROJECTS	100.00	0.75%
07-4504- -	FEDERAL GRANT	100.00	0.75%
07-4504- -A	FED GRANT - WHITLEY CO BD OF ED	13,063.00	98.49%
3 Accounts Listed		4500	13,263.00
07-4901- -	SURPLUS PRIOR YEAR	50.00	0.38%
07-4909- -	TRANSFER OUT	(450,050.00)	-3393.27%
07-4910- -	TRANSFER IN	450,000.00	3392.90%
07-4912- -	GOVERNMENTAL LEASING RECEIPTS		
07-4912- -A	TRANSFER IN - FROM LINE OF CREDIT		
5 Accounts Listed		4900	
8 Accounts Listed		Total Revenues	13,263.00
FEDERAL GRANTS			
07-6105-311-E	FED-FEMA ROAD PROJECTS	100.00	0.75%
1 Accounts Listed		6100	100.00
07-7700-602-	PRINCIPAL ON LEASE		
1 Accounts Listed		7700	
07-8099-548-A	CONSTRUCTION	100.00	0.75%
07-8099-548-B	ADMINISTRATION		
2 Accounts Listed		8000	100.00
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED	13,063.00	98.49%
1 Accounts Listed		9500	13,063.00
5 Accounts Listed		Total Appropriations	13,263.00
AMBULANCE FUND			
09-4510- -	STATE GRANT	10,000.00	0.42%
1 Accounts Listed		4500	10,000.00

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
AMBULANCE FUND			
09-4608- -	AMBULANCE SERVICE	2,300,000.00	99.57%
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	2,300,300.00
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	3,000.00	0.13%
1 Accounts Listed		4800	3,000.00
09-4901- -	SURPLUS PRIOR YEAR	50,000.00	2.11%
09-4909- -	TRANSFER OUT	(175,000.00)	-7.40%
09-4910- -	TRANSFER IN	175,000.00	7.40%
09-4912- -	GOVERNMENTAL LEASING RECEIPTS		
4 Accounts Listed		4900	50,000.00
12 Accounts Listed		Total Revenues	2,365,300.00

AMBULANCE FUND

09-5140-107-	DIRECTOR-AMBULANCE SERV.	43,000.00	1.82%
09-5140-137-	MEDICAL PERSONNEL	825,000.00	34.88%
09-5140-320-	BILLING SERVICES	207,000.00	8.75%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.42%
09-5140-364-	RENTAL	12,000.00	0.51%
09-5140-382-	DRUG TESTING	2,650.00	0.11%
09-5140-411-	CUSTODIAL SUPPLIES	6,000.00	0.25%
09-5140-445-	OFFICE SUPPLIES	12,000.00	0.51%
09-5140-455-	PETROLEUM PRODUCTS	105,000.00	4.44%
09-5140-479-	TIRES AND TUBES	7,500.00	0.32%
09-5140-481-	STAFF UNIFORMS	6,000.00	0.25%
09-5140-537-	JUDGEMENTS	1,000.00	0.04%
09-5140-539-	LEGAL FEES	1,000.00	0.04%
09-5140-543-	LICENSE	1,000.00	0.04%
09-5140-550-	MEDICAL SUPPLIES	175,000.00	7.40%
09-5140-550-A	FED COVID 19 EXPENSES		
09-5140-550-B	FED COVID 19 REIMBURSEMENT	91,462.00	3.87%
09-5140-563-	POSTAL CHARGES	50.00	0.00%
09-5140-567-	REFUNDS	5,000.00	0.21%
09-5140-569-	TRAINING & CONFERENCES	6,000.00	0.25%
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	9,700.00	0.41%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%
09-5140-578-	UTILITIES	15,000.00	0.63%
09-5140-586-	MAINT. & REPAIR-BUILDING	10,000.00	0.42%

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMBULANCE FUND				
09-5140-592-	MAINT. & REPAIR/VEHICLES		100,000.00	4.23%
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		2,000.00	0.08%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT		10,000.00	0.42%
	33 Accounts Listed	5100	1,668,262.00	
09-7700-602-	PRINCIPAL ON LEASE		27,900.00	1.18%
09-7700-606-	INTEREST ON LEASE		1,000.00	0.04%
	2 Accounts Listed	7700	28,900.00	
09-9100-521-	INSURANCE		40,500.00	1.71%
	1 Accounts Listed	9100	40,500.00	
09-9200-999-	RESERVE FOR TRANSFER		86,213.00	3.64%
	1 Accounts Listed	9200	86,213.00	
09-9400-201-	SOCIAL SECURITY		66,425.00	2.81%
09-9400-202-	RETIREMENT		149,000.00	6.30%
09-9400-203-	EMPLOYEE INSURANCE		200,000.00	8.46%
09-9400-208-	UNEMPLOYMENT INSURANCE		11,000.00	0.47%
09-9400-209-	WORKERS COMPENSATION		115,000.00	4.86%
	5 Accounts Listed	9400	541,425.00	
	42 Accounts Listed	Total Appropriations	2,365,300.00	

FOREST FUND				
12-4119- -	TIMBERLAND TAX		4,600.00	51.54%
	1 Accounts Listed	4100	4,600.00	
12-4727- -	REIMBURSEMENTS		250.00	2.80%
	1 Accounts Listed	4700	250.00	
12-4806- -	INTEREST		75.00	0.84%
	1 Accounts Listed	4800	75.00	
12-4901- -	SURPLUS PRIOR YEAR		4,000.00	44.82%
	1 Accounts Listed	4900	4,000.00	
	4 Accounts Listed	Total Revenues	8,925.00	

FOREST FUND				
12-5150-902-	FIRE PROTECTION		4,000.00	44.82%
	1 Accounts Listed	5100	4,000.00	
12-9200-999-	RESERVE FOR TRANSFER		4,925.00	55.18%
	1 Accounts Listed	9200	4,925.00	
	2 Accounts Listed	Total Appropriations	8,925.00	

SANITATION FUND				
13-4510- -A	2021 LITTER ABATEMENT GRANT		100.00	0.03%
13-4510- -B	2021 OPEN DUMP GRANT		100.00	0.03%
	2 Accounts Listed	4500	200.00	
13-4602- -	GARBAGE COLLECTION - RESIDENTIAL FEE		100,000.00	34.76%
13-4602- -A	GARBAGE COLLECTION - COMMERCIAL FEE		1,000.00	0.35%

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
SANITATION FUND				
13-4602- -B	GARBAGE COLLECTION - DUMPSTER FEE		14,000.00	4.87%
	3 Accounts Listed	4600	115,000.00	
13-4731- -	MISC REVENUE		1,000.00	0.35%
	1 Accounts Listed	4700	1,000.00	
13-4806- -	INTEREST		3,500.00	1.22%
	1 Accounts Listed	4800	3,500.00	
13-4901- -	SURPLUS PRIOR YEAR		15,000.00	5.21%
13-4909- -	TRANSFER OUT		(400,000.00)	-139.03%
13-4910- -	TRANSFER IN		553,000.00	192.21%
13-4912- -	GOVERNMENTAL LEASING RECEIPTS			
13-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	168,000.00	
	12 Accounts Listed	Total Revenues	287,700.00	

SANITATION FUND				
13-5215-123-	LITTER ABATEMENT PAYROLL		15,000.00	5.21%
13-5215-145-	SANITATION FORMAN		30,000.00	10.43%
13-5215-157-	SANITATION TRUCK OPERATOR		22,000.00	7.65%
13-5215-185-	SOLID WASTE CORR DINATOR		5,580.00	1.94%
13-5215-319-	SOFTWARE & MAINT		4,000.00	1.39%
13-5215-366-	SOLID WASTE EXPENSE		1,000.00	0.35%
13-5215-366-A	2020 OPEN DUMP GRANT		100.00	0.03%
13-5215-366-B	2020 LITTER ABATEMEBT GRANT		48,200.00	16.75%
13-5215-366-C	2021 OPEN DUMP GRANT		100.00	0.03%
13-5215-366-D	2021 LITTER ABATEMENT GRANT		100.00	0.03%
13-5215-366-E	DUMP CLEAN UP - MATCH		100.00	0.03%
13-5215-398-	SOLID WASTE - CONTACT DISPOSAL		30,000.00	10.43%
13-5215-429-	PETROLEUM PRODUCTS		20,000.00	6.95%
13-5215-445-	OFFICE SUPPLIES		4,000.00	1.39%
13-5215-468-	SOLID WASTE - DISPOSAL CANS/DUMPSTERS		20,000.00	6.95%
13-5215-563-	POSTAGE		1,000.00	0.35%
13-5215-592-	MAINTENANCE - VEHICLE REPAIR		3,000.00	1.04%
13-5215-723-	MOTOR VEHICLE - GARBAGE TRUCK		100.00	0.03%
13-5215-741-	CAPITAL OUTLAY - OTHER		100.00	0.03%
	19 Accounts Listed	5200	204,380.00	
13-7700-602-	PRINCIPAL ON LEASE		13,886.00	4.83%
13-7700-606-	INTEREST ON LEASE		2,479.00	0.86%
	2 Accounts Listed	7700	16,365.00	
13-9100-521-	INSURANCE		100.00	0.03%
	1 Accounts Listed	9100	100.00	
13-9200-999-	RESERVE FOR TRANSFER		22,655.00	7.87%
	1 Accounts Listed	9200	22,655.00	
13-9400-201-	SOCIAL SECURITY		5,600.00	1.95%
13-9400-202-	RETIREMENT		19,600.00	6.81%
13-9400-203-	EMPLOYEE INSURANCE		15,500.00	5.39%

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
SANITATION FUND				
13-9400-208-	UNEMPLOYMENT INSURANCE		1,000.00	0.35%
13-9400-209-	WORKERS COMPENSATION		2,500.00	0.87%
	5 Accounts Listed	9400	44,200.00	
	28 Accounts Listed	Total Appropriations	287,700.00	
OPT UND				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,450,000.00	156.95%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		600,000.00	21.16%
	2 Accounts Listed	4100	5,050,000.00	
23-4727- -	REIMBURSEMENTS		1,000.00	0.04%
	1 Accounts Listed	4700	1,000.00	
23-4806- -	INTEREST		9,500.00	0.34%
	1 Accounts Listed	4800	9,500.00	
23-4901- -	SURPLUS PRIOR YEAR		75,000.00	2.65%
23-4909- -	TRANSFER OUT		(2,300,200.00)	-81.13%
23-4910- -	TRANSFER IN			
	3 Accounts Listed	4900	(2,225,200.00)	
	7 Accounts Listed	Total Revenues	2,835,300.00	
OPT UND				
23-5047-105-	TAX ADMIN. ASSISTANT		33,600.00	1.19%
23-5047-142-	TAX ADMINISTRATOR		44,000.00	1.55%
23-5047-301-	ESCROW AGENT		10,000.00	0.35%
23-5047-382-	DRUG TESTING		100.00	0.00%
23-5047-445-	OFFICE SUPPLIES		14,000.00	0.49%
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		25,000.00	0.88%
23-5047-569-	TRAINING		1,750.00	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	0.04%
	13 Accounts Listed	5000	139,550.00	
23-9100-521-	INSURANCE		3,300.00	0.12%
	1 Accounts Listed	9100	3,300.00	
23-9200-999-	RESERVE FOR TRANSFER		50,100.00	1.77%
	1 Accounts Listed	9200	50,100.00	
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	0.65%
23-9400-203-	EMPLOYEE INSURANCE		16,400.00	0.58%
23-9400-208-	UNEMPLOYMENT INSURANCE		600.00	0.02%
23-9400-209-	WORKMEN'S COMPENSATION		1,000.00	0.04%
	5 Accounts Listed	9400	42,350.00	
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FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
OPT UND			
23-9500-902-A	CITY OF CORBIN	1,700,000.00	87.84%
23-9500-902-B	CITY OF WILLIAMSBURG	900,000.00	31.74%
	2 Accounts Listed	9500	2,600,000.00
	23 Accounts Listed	Total Appropriations	2,835,300.00

TOURISM TAAX FUND			
75-4138- -	TRANSIENT ROOM TAX	68,000.00	98.84%
	1 Accounts Listed	4100	68,000.00
75-4806- -	INTEREST	300.00	0.44%
	1 Accounts Listed	4800	300.00
75-4901- -	SURPLUS PRIOR YEAR	500.00	0.73%
	1 Accounts Listed	4900	500.00
	3 Accounts Listed	Total Revenues	68,800.00

TOURISM TAAX FUND			
75-5405-348-	RECREATION SUPPORT - TOURISM BD	68,000.00	98.84%
	1 Accounts Listed	5400	68,000.00
75-9200-999-	RESERVE FOR TRANSFER	800.00	1.16%
	1 Accounts Listed	9200	800.00
	2 Accounts Listed	Total Appropriations	68,800.00

911 FUND			
87-4140- -	911 FEES	445,000.00	56.75%
	1 Accounts Listed	4100	445,000.00
87-4510- -	STATE GRANT - CMRS	100.00	0.01%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE	233,000.00	29.72%
	2 Accounts Listed	4500	233,100.00
87-4731- -	MISC REVENUE	1,000.00	0.13%
	1 Accounts Listed	4700	1,000.00
87-4806- -	INTEREST	5,000.00	0.64%
	1 Accounts Listed	4800	5,000.00
87-4901- -	SURPLUS PRIOR YEAR	100,000.00	12.75%
87-4909- -	TRANSFER OUT	(100,000.00)	-12.75%
87-4910- -	TRANSFERS IN	100,000.00	12.75%
	3 Accounts Listed	4900	100,000.00
	8 Accounts Listed	Total Revenues	784,100.00

911 FUND			
87-5145-106-	911 DISPATCHERS WAGES	275,000.00	35.07%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	48,900.00	6.24%
87-5145-364-	RENT	20,500.00	2.61%
87-5145-382-	DRUG TESTING	1,800.00	0.23%
87-5145-399-	MISC CONTRACT SERVICES	14,000.00	1.79%
87-5145-411-	CUSTODIAL SUPPLIES	2,500.00	0.32%
87-5145-445-	OFFICE SUPPLIES	7,500.00	0.96%
87-5145-455-	PETROLEUM PRODUCTS	2,500.00	0.32%
87-5145-481-	STAFF UNIFORMS	300.00	0.04%

FY 2020-2021 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name	Original Budget	Percent
911 FUND			
87-5145-537-	JUDGEMENTS	1,000.00	0.13%
87-5145-550-	COVID 19 EXPENSES		
87-5145-567-	REFUNDS	100.00	0.01%
87-5145-569-	TRAINING & CONFERENCES	1,500.00	0.19%
87-5145-573-	TELEPHONE	70,000.00	8.93%
87-5145-576-	MILEAGE	1,000.00	0.13%
87-5145-578-	UTILITIES	6,000.00	0.77%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	20,000.00	2.55%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	2,500.00	0.32%
87-5145-599-	MISCELLANEOUS	1,000.00	0.13%
87-5145-703-	COMMUNICATION EQUIPMENT	5,000.00	0.64%
87-5145-725-	OFFICE EQUIPMENT	1,000.00	0.13%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	100.00	0.01%
22 Accounts Listed		5100	482,200.00
87-9100-521-	INSURANCE	8,100.00	1.03%
1 Accounts Listed		9100	8,100.00
87-9200-999-	RESERVE FOR TRANSFER	102,325.00	13.05%
1 Accounts Listed		9200	102,325.00
87-9400-201-	SOCIAL SECURITY	24,800.00	3.16%
87-9400-202-	RETIREMENT	87,300.00	11.13%
87-9400-203-	EMPLOYEE INSURANCE	70,000.00	8.93%
87-9400-208-	UNEMPLOYMENT	3,375.00	0.43%
87-9400-209-	WORKERS' COMPENSATION	6,000.00	0.77%
5 Accounts Listed		9400	191,475.00
87-9500-902-	PAYMENT TO OTHER GOV DEPT OR AGENCY		
1 Accounts Listed		9500	
30 Accounts Listed		Total Appropriations	784,100.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2020-2021

Budget by Fund												
Source	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	07 FED. GRANTS	09 AMBULANCE	12 FOREST	13 SANITATION	23 OPT FUND	75 TOURISM	87 911 FUND	Grand Total
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	190,000.00											190,000.00
4104 DELINQUENT TAX-COUNTY CLERK	50,000.00											50,000.00
4107 UNMINED MINERALS-SHERIFF	5,000.00											5,000.00
4119 TIMBERLAND TAX							4,600.00					4,600.00
4120 OTHER AD VALOREM	40,000.00											40,000.00
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	57,000.00											57,000.00
4138 TRANSIENT ROOM TAX										68,000.00		68,000.00
4140 911 FEES											445,000.00	445,000.00
4203 T V A	15,000.00											15,000.00
4205 NATIONAL FOREST		80,000.00										80,000.00
4210 IN LIEU PAYMENT	80,000.00											80,000.00
4302 EXCESS FEES - CLERK	52,000.00											52,000.00
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					100.00							100.00
4504 FEDERAL GRANT					13,163.00							13,163.00
4506 STATE REIMBURSEMENT	1,000.00											1,000.00
4508 LOEDF GRANT FUNDS				100.00								100.00
4510 STATE GRANT	4,600.00	416,356.00				10,000.00		200.00			100.00	431,256.00
4513 3% EMERGENCY MONEY - CO. ROAD AID		40,713.00										40,713.00
4515 ENERGY RECOVERY, ROAD FUND		100.00										100.00
4516 TRUCK LICENSE DISTRIBUTION		233,870.00										233,870.00
4517 DRIVERS LICENSE REFUND		3,200.00										3,200.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2020-2021

Budget by Fund												
Source	01 GENERAL	02 ROAD	03 JAIL	04 L G E A.	07 FED. GRANTS	09 AMBULANCE	12 FOREST	13 SANITATION	23 OPT FUND	75 TOURISM	87 911 FUND	Grand Total
4518 COUNTY ROAD AID		1,353,766.00										1,353,766.00
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		7,500.00										7,500.00
4527 LGEA COAL PRODUCTION				275,000.00								275,000.00
4528 LGEA - COAL IMPACT				100.00								100.00
4529 LGEA - MINERAL TAX				50,000.00								50,000.00
4532 AOC SPACE RENTAL	357,100.00											357,100.00
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			7,500.00									7,500.00
4536 INTERCOUNTY JAIL CONTRACTS			10,000.00									10,000.00
4538 D.U.I. FEES FROM STATE			8,100.00									8,100.00
4542 FEDERAL DESEIMA REIMBURSEMENT	29,978.00											29,978.00
4555 COMMUNITY SERVICE HOUSING			15,000.00									15,000.00
4557 CLASS D FELONS			1,300,000.00									1,300,000.00
4558 INTER-LOCAL AGREEMENTS	40,000.00											40,000.00
4561 COURT FACILITY FEE	25.00											25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE											233,000.00	233,000.00
4567 COURT COST SUPPLEMENT			11,000.00									11,000.00
4568 JAIL CANTEEN - MEDICAL PAYMENTS			39,000.00									39,000.00
4569 CORRECTIONS ASSISTANCE - HB463			50,500.00									50,500.00
4602 GARBAGE COLLECTIONS								115,000.00				115,000.00
4608 AMBULANCE SERVICE						2,300,100.00						2,300,100.00
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			82,000.00									82,000.00
4680 TRAINING CLASS							200.00					200.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund											Grand Total
	01 GENERAL	02 ROAD	03 JAIL	04 L.G.E.A.	07 FED. GRANTS	09 AMBULANCE	12 FOREST	13 SANITATION	23 OPT FUND	75 TOURISM	87 911 FUND	
4701 VENDING COMMISSION	400.00		1,000.00									1,400.00
4702 TELEPHONE COMMISSION			44,500.00									44,500.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	100.00										200.00
4711 RENTAL AND LEASE RECEIPTS	900.00											900.00
4727 REIMBURSEMENT	1,000.00	1,000.00	1,000.00	0.00		1,000.00	250.00		1,000.00			5,250.00
4731 MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00			1,000.00		1,000.00			1,000.00	6,000.00
4733 COBRA INSURANCE REIMBURSEMENT	1,000.00											1,000.00
4799 OTHER-MEDICAL COST RECOVERED			1,000.00									1,000.00
4806 INTEREST EARNED	5,000.00	11,500.00	3,000.00	3,000.00		3,000.00	75.00	3,500.00	9,500.00	300.00	5,000.00	43,875.00
Estimated Revenues Total	2,115,203.00	2,149,105.00	1,742,700.00	328,200.00	13,263.00	2,315,300.00	4,925.00	119,700.00	5,060,500.00	68,300.00	684,100.00	14,501,296.00
4901 SURPLUS, PRIOR YEAR	345,000.00	100,000.00	7,500.00	85,000.00	50.00	50,000.00	4,000.00	15,000.00	75,000.00	500.00	100,000.00	782,050.00
4903 PRIOR YEAR ADJUSTMENT	0.00	0.00										0.00
4909 TRANSFERS OUT	(3,226,804.00)	(750,000.00)	(175,000.00)	(227,900.00)	(450,050.00)	(175,000.00)		(400,000.00)	(2,300,200.00)		(100,000.00)	(7,804,954.00)
4910 TRANSFERS IN	3,950,250.00	779,146.00	1,797,558.00	0.00	450,000.00	175,000.00		553,000.00	0.00		100,000.00	7,804,954.00
4912 GOVERNMENTAL LEASING RECEIPTS	450,000.00	0.00			0.00	0.00		0.00				450,000.00
Receipts Available Total	1,518,446.00	129,146.00	1,630,058.00	(142,900.00)	0.00	50,000.00	4,000.00	168,000.00	(2,225,200.00)	500.00	100,000.00	1,232,050.00
Grand Total	3,633,649.00	2,278,251.00	3,372,758.00	185,300.00	13,263.00	2,365,300.00	8,925.00	287,700.00	2,835,300.00	68,800.00	784,100.00	15,833,346.00

Proposed Budget Revenues

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2020-2021

GENERAL FUND		
4100	TAXES	1,454,000.00
4200	IN LIEU TAX PAYMENTS	95,000.00
4300	EXCESS FEES	52,000.00
4400	LICENSE AND PERMITS	17,000.00
4500	INTERGOVERNMENTAL REVENUES	487,803.00
4700	MISCELLANEOUS REVENUES	4,400.00
4800	INTEREST EARNED	5,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,518,446.00
Total GENERAL		3,633,649.00
ROAD FUND		
4200	IN LIEU TAX PAYMENTS	80,000.00
4500	INTERGOVERNMENTAL REVENUES	2,055,505.00
4700	MISCELLANEOUS REVENUES	2,100.00
4800	INTEREST EARNED	11,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	129,146.00
Total ROAD		2,278,251.00
JAIL FUND		
4500	INTERGOVERNMENTAL REVENUES	1,604,100.00
4600	CHARGES FOR SERVICES	87,100.00
4700	MISCELLANEOUS REVENUES	48,500.00
4800	INTEREST EARNED	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,630,058.00
Total JAIL		3,372,758.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	325,200.00
4700	MISCELLANEOUS REVENUES	
4800	INTEREST EARNED	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	(142,900.00)
Total L.G.E.A.		185,300.00
FEDERAL GRANTS		
4500	INTERGOVERNMENTAL REVENUES	13,263.00
4900	SURPLUS, BORROWING AND TRANSFERS	
Total FED. GRANTS		13,263.00
AMBULANCE FUND		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	2,300,300.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	3,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	50,000.00
Total AMBULANCE		2,365,300.00
FOREST FUND		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	250.00
4800	INTEREST EARNED	75.00
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00
Total FOREST		8,925.00

Proposed Budget Revenues

WHITLEY COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2020-2021

SANITATION FUND		
4500	INTERGOVERNMENTAL REVENUES	200.00
4600	CHARGES FOR SERVICES	115,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	3,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	168,000.00
Total SANITATION		287,700.00
OPT UND		
4100	TAXES	5,050,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	9,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,225,200.00)
Total OPT FUND		2,835,300.00
TOURISM TAAX FUND		
4100	TAXES	68,000.00
4800	INTEREST EARNED	300.00
4900	SURPLUS, BORROWING AND TRANSFERS	500.00
Total TOURISM		68,800.00
911 FUND		
4100	TAXES	445,000.00
4500	INTERGOVERNMENTAL REVENUES	233,100.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	5,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00
Total 911 FUND		784,100.00
Total Budget Revenues		15,833,346.00

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
4100	TAXES	1,454,000.00	40.01%	9.18%
4200	IN LIEU TAX PAYMENTS	95,000.00	2.61%	0.60%
4300	EXCESS FEES	52,000.00	1.43%	0.33%
4400	LICENSE AND PERMITS	17,000.00	0.47%	0.11%
4500	INTERGOVERNMENTAL REVENUES	487,803.00	13.42%	3.08%
4700	MISCELLANEOUS REVENUES	4,400.00	0.12%	0.03%
4800	INTEREST EARNED	5,000.00	0.14%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	1,518,446.00	41.79%	9.59%
Total GENERAL		3,633,649.00		22.95%
ROAD FUND				
4200	IN LIEU TAX PAYMENTS	80,000.00	3.51%	0.51%
4500	INTERGOVERNMENTAL REVENUES	2,055,505.00	90.22%	12.98%
4700	MISCELLANEOUS REVENUES	2,100.00	0.09%	0.01%
4800	INTEREST EARNED	11,500.00	0.50%	0.07%
4900	SURPLUS, BORROWING AND TRANSFERS	129,146.00	5.67%	0.82%
Total ROAD		2,278,251.00		14.39%
JAIL FUND				
4500	INTERGOVERNMENTAL REVENUES	1,604,100.00	47.56%	10.13%
4600	CHARGES FOR SERVICES	87,100.00	2.58%	0.55%
4700	MISCELLANEOUS REVENUES	48,500.00	1.44%	0.31%
4800	INTEREST EARNED	3,000.00	0.09%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	1,630,058.00	48.33%	10.30%
Total JAIL		3,372,758.00		21.30%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	325,200.00	175.50%	2.05%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	3,000.00	1.62%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	(142,900.00)	-77.12%	-0.90%
Total L.G.E.A.		185,300.00		1.17%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	13,263.00	100.00%	0.08%
4900	SURPLUS, BORROWING AND TRANSFERS			
Total FED. GRANTS		13,263.00		0.08%
AMBULANCE FUND				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.42%	0.06%
4600	CHARGES FOR SERVICES	2,300,300.00	97.25%	14.53%
4700	MISCELLANEOUS REVENUES	2,000.00	0.08%	0.01%
4800	INTEREST EARNED	3,000.00	0.13%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	50,000.00	2.11%	0.32%
Total AMBULANCE		2,365,300.00		14.94%
FOREST FUND				
4100	TAXES	4,600.00	51.54%	0.03%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
FOREST FUND				
4700	MISCELLANEOUS REVENUES	250.00	2.80%	0.00%
4800	INTEREST EARNED	75.00	0.84%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	4,000.00	44.82%	0.03%
Total FOREST		8,925.00		0.06%

SANITATION FUND				
4500	INTERGOVERNMENTAL REVENUES	200.00	0.07%	0.00%
4600	CHARGES FOR SERVICES	115,000.00	39.97%	0.73%
4700	MISCELLANEOUS REVENUES	1,000.00	0.35%	0.01%
4800	INTEREST EARNED	3,500.00	1.22%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	168,000.00	58.39%	1.06%
Total SANITATION		287,700.00		1.82%

OPT UND				
4100	TAXES	5,050,000.00	178.11%	31.89%
4700	MISCELLANEOUS REVENUES	1,000.00	0.04%	0.01%
4800	INTEREST EARNED	9,500.00	0.34%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,225,200.00)	-78.48%	-14.05%
Total OPT FUND		2,835,300.00		17.91%

TOURISM TAAX FUND				
4100	TAXES	68,000.00	98.84%	0.43%
4800	INTEREST EARNED	300.00	0.44%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500.00	0.73%	0.00%
Total TOURISM		68,800.00		0.43%

911 FUND				
4100	TAXES	445,000.00	56.75%	2.81%
4500	INTERGOVERNMENTAL REVENUES	233,100.00	29.73%	1.47%
4700	MISCELLANEOUS REVENUES	1,000.00	0.13%	0.01%
4800	INTEREST EARNED	5,000.00	0.64%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00	12.75%	0.63%
Total 911 FUND		784,100.00		4.95%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	3,633,649.00	22.95%
ROAD FUND	2,278,251.00	14.39%
JIAL FUND	3,372,758.00	21.30%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	185,300.00	1.17%
FEDERAL GRANTS	13,263.00	0.08%
AMBULANCE FUND	2,365,300.00	14.94%
FOREST FUND	8,925.00	0.06%
SANITATION FUND	287,700.00	1.82%
OPT UND	2,835,300.00	17.91%
TOURISM TAAX FUND	68,800.00	0.43%
911 FUND	784,100.00	4.95%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
Total Budgeted Revenues		15,833,346.00	100.00%	

FY 2020-2021 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	21.88%	5.02%	
01-4102- -	PERSONAL PROPERTY TAXES	230,000.00	6.33%	1.45%	
01-4103- -	MOTOR VEHICLE	190,000.00	5.23%	1.20%	
01-4104- -	DELINQUENT PROPERTY TAX	50,000.00	1.38%	0.32%	
01-4107- -	UNMINED MINERAL TAX	5,000.00	0.14%	0.03%	
01-4120- -	OTHER AD VALOREM	40,000.00	1.10%	0.25%	
01-4130- -	BANK FRANCHISE DEPOSIT TAX	87,000.00	2.39%	0.55%	
01-4135- -	DEED TAX	57,000.00	1.57%	0.36%	
8 Accounts Listed		4100	1,454,000.00	40.01%	9.18%
01-4203- -	T V A	15,000.00	0.41%	0.09%	
01-4210- -	OTHER IN LIEU-LAND PAYMENT	80,000.00	2.20%	0.51%	
2 Accounts Listed		4200	95,000.00	2.61%	0.60%
01-4302- -	COUNTY CLERK-EXCESS FEES	52,000.00	1.43%	0.33%	
01-4304- -	EXCESS FEES - SHERIFF				
2 Accounts Listed		4300	52,000.00	1.43%	0.33%
01-4417- -	TELECOMMUNICATIONS TAX	16,800.00	0.46%	0.11%	
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%	
2 Accounts Listed		4400	17,000.00	0.47%	0.11%
01-4501- -	OMITTED PROPERTY TAX BILL	25,000.00	0.69%	0.16%	
01-4506- -	CONSTABLE STATE REIMBURSEMENT	1,000.00	0.03%	0.01%	
01-4510- -	STATE GRANT	100.00	0.00%	0.00%	
01-4510- -A	WASTE TIRE GRANT	4,000.00	0.11%	0.03%	
01-4510- -F	SAR GRANT - WOODBINE	500.00	0.01%	0.00%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	28,800.00	0.79%	0.18%	
01-4521- -	BOARD OF ASSESSMENT-APPEALS	1,000.00	0.03%	0.01%	
01-4522- -	LEGAL PROCESS TAX	300.00	0.01%	0.00%	
01-4532- -	COURTHOUSE SPACE RENTAL-AOC JC	357,100.00	9.83%	2.26%	
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.83%	0.19%	
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	40,000.00	1.10%	0.25%	
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%	
12 Accounts Listed		4500	487,803.00	13.42%	3.08%
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%	0.01%	
01-4727- -	REIMBURSEMENTS	1,000.00	0.03%	0.01%	
01-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.01%	
01-4733- -	COBRA INSURANCE REIMB.	1,000.00	0.03%	0.01%	
6 Accounts Listed		4700	4,400.00	0.12%	0.03%
01-4806- -	INTEREST	5,000.00	0.14%	0.03%	
1 Accounts Listed		4800	5,000.00	0.14%	0.03%
01-4901- -	SURPLUS PRIOR YEAR	345,000.00	9.49%	2.18%	
01-4903- -	PRIOR YEAR ADJUSTMENT				
01-4909- -	TRANSFERS OUT	(3,226,804.00)	-88.80%	-20.38%	
01-4910- -	TRANSFERS IN	3,950,250.00	108.71%	24.95%	
01-4912- -	GOVERNMENTAL LEASING RECEIPTS	450,000.00	12.38%	2.84%	

FY 2020-2021 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
GENERAL FUND					
	5 Accounts Listed	4900	1,518,446.00	41.79%	9.59%
	38 Accounts Listed	GENERAL	3,633,649.00		22.95%
ROAD FUND					
02-4205- -	NATIONAL FOREST		80,000.00	3.51%	0.51%
	1 Accounts Listed	4200	80,000.00	3.51%	0.51%
02-4510- -	STATE GRANT - RS AGREEMENT		100.00	0.00%	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE		80,000.00	3.51%	0.51%
02-4510- -B	STATE GRANT - RESURFACING		336,256.00	14.76%	2.12%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID		40,613.00	1.78%	0.26%
02-4513- -A	EMERGENCY MONEY		100.00	0.00%	0.00%
02-4515- -	ENERGY RECOVERY EXCHRS		100.00	0.00%	0.00%
02-4516- -	TRUCK LICENSE FEES		233,870.00	10.27%	1.48%
02-4517- -	DRIVERS LICENSE REFUND		3,200.00	0.14%	0.02%
02-4518- -	COUNTY ROAD AID		1,353,766.00	59.42%	8.55%
02-4526- -	STRIPMINE RECEIPTS		7,500.00	0.33%	0.05%
	10 Accounts Listed	4500	2,055,505.00	90.22%	12.98%
02-4704- -	SURPLUS PROPERTY		100.00	0.00%	0.00%
02-4727- -	REIMBURSEMENTS		1,000.00	0.04%	0.01%
02-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.04%	0.01%
	3 Accounts Listed	4700	2,100.00	0.09%	0.01%
02-4806- -	INTEREST		11,500.00	0.50%	0.07%
	1 Accounts Listed	4800	11,500.00	0.50%	0.07%
02-4901- -	SURPLUS PRIOR YEAR		100,000.00	4.39%	0.63%
02-4903- -	PRIOR ADJUSTMENT				
02-4909- -	TRANSFER OUT		(750,000.00)	-32.92%	-4.74%
02-4910- -	TRANSFER IN		779,146.00	34.20%	4.92%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS				
02-4912- -A	TRANSFER IN - FROM LINE OF CREDIT				
	6 Accounts Listed	4900	129,146.00	5.67%	0.82%
	21 Accounts Listed	ROAD	2,278,251.00		14.39%
JIAL FUND					
03-4533- -	JAIL OPERATIONS		82,000.00	2.43%	0.52%
03-4534- -	JAIL MEDICAL PAYMENTS		81,000.00	2.40%	0.51%
03-4535- -	COURT COST-JAIL OPERATION HB452		7,500.00	0.22%	0.05%
03-4536- -	CONTRACTS WITH COUNTIES		10,000.00	0.30%	0.06%
03-4538- -	DUI FEES - STATE		8,100.00	0.24%	0.05%
03-4555- -	STATE INMATES - WORK PROGRAM		15,000.00	0.44%	0.09%
03-4557- -	CLASS D FELON PAYMENTS		1,300,000.00	38.54%	8.21%
03-4567- -	COURT COST SUPPLEMENT HB413		11,000.00	0.33%	0.07%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS		39,000.00	1.16%	0.25%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND (LCAF)		50,500.00	1.50%	0.32%
	10 Accounts Listed	4500	1,604,100.00	47.56%	10.13%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT		100.00	0.00%	0.00%
03-4633- -	JAIL BOND FEES		5,000.00	0.15%	0.03%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		24,000.00	0.71%	0.15%
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FY 2020-2021 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
JIAL FUND				
03-4634- -A	HOUSING FEES	58,000.00	1.72%	0.37%
	4 Accounts Listed	4600	87,100.00	2.58%
03-4701- -	VENDING COMMISSIONS	1,000.00	0.03%	0.01%
03-4702- -	TELEPHONE COMMISSION	44,500.00	1.32%	0.28%
03-4727- -	REIMBURSEMENT	1,000.00	0.03%	0.01%
03-4731- -	MISCELLANEOUS REVENUE	1,000.00	0.03%	0.01%
03-4799- -	MEDICAL COST RECOVERED	1,000.00	0.03%	0.01%
	5 Accounts Listed	4700	48,500.00	1.44%
03-4806- -	INTEREST	3,000.00	0.09%	0.02%
	1 Accounts Listed	4800	3,000.00	0.09%
03-4901- -	SURPLUS PRIOR YEAR	7,500.00	0.22%	0.05%
03-4909- -	TRANSFERS OUT	(175,000.00)	-5.19%	-1.11%
03-4910- -	TRANSFERS IN	1,797,558.00	53.30%	11.35%
	3 Accounts Listed	4900	1,630,058.00	48.33%
	23 Accounts Listed	JAIL	3,372,758.00	21.30%
Local Government Economic Assistance Fund				
04-4508- -	LGEA DLG- GRANTS	100.00	0.05%	0.00%
04-4527- -	LGEA COAL PRODUCING	275,000.00	148.41%	1.74%
04-4528- -	LGEA COAL IMPACT - RESTRICTED	100.00	0.05%	0.00%
04-4529- -	LGEA MINERAL	50,000.00	26.98%	0.32%
	4 Accounts Listed	4500	325,200.00	175.50%
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST	3,000.00	1.62%	0.02%
	1 Accounts Listed	4800	3,000.00	1.62%
04-4901- -	SURPLUS PRIOR YEAR	85,000.00	45.87%	0.54%
04-4909- -	TRANSFERS OUT	(227,900.00)	-122.99%	-1.44%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(142,900.00)	-77.12%
	9 Accounts Listed	L.G.E.A.	185,300.00	1.17%
FEDERAL GRANTS				
07-4503- -	FED-FEMA ROAD PROJECTS	100.00	0.75%	0.00%
07-4504- -	FEDERAL GRANT	100.00	0.75%	0.00%
07-4504- -A	FED GRANT - WHITLEY CO BD OF ED	13,063.00	98.49%	0.08%
	3 Accounts Listed	4500	13,263.00	100.00%
07-4901- -	SURPLUS PRIOR YEAR	50.00	0.38%	0.00%
07-4909- -	TRANSFER OUT	(450,050.00)	3393.27%	-2.84%
07-4910- -	TRANSFER IN	450,000.00	3392.90%	2.84%
07-4912- -	GOVERNMENTAL LEASING RECEIPTS			
07-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900		
	8 Accounts Listed	FED. GRANTS	13,263.00	0.08%
AMBULANCE FUND				
09-4510- -	STATE GRANT	10,000.00	0.42%	0.06%
	1 Accounts Listed	4500	10,000.00	0.42%

FY 2020-2021 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
09-4608- -	AMBULANCE SERVICE	2,300,000.00	97.24%	14.53%
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	2,300,300.00	97.25% 14.53%
09-4727- -	REIMBURSEMENTS	1,000.00	0.04%	0.01%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.04%	0.01%
	2 Accounts Listed	4700	2,000.00	0.08% 0.01%
09-4806- -	INTEREST	3,000.00	0.13%	0.02%
	1 Accounts Listed	4800	3,000.00	0.13% 0.02%
09-4901- -	SURPLUS PRIOR YEAR	50,000.00	2.11%	0.32%
09-4909- -	TRANSFER OUT	(175,000.00)	-7.40%	-1.11%
09-4910- -	TRANSFER IN	175,000.00	7.40%	1.11%
09-4912- -	GOVERNMENTAL LEASING RECEIPTS			
	4 Accounts Listed	4900	50,000.00	2.11% 0.32%
	12 Accounts Listed	AMBULANCE	2,365,300.00	14.94%
FOREST FUND				
12-4119- -	TIMBERLAND TAX	4,600.00	51.54%	0.03%
	1 Accounts Listed	4100	4,600.00	51.54% 0.03%
12-4727- -	REIMBURSEMENTS	250.00	2.80%	0.00%
	1 Accounts Listed	4700	250.00	2.80% 0.00%
12-4806- -	INTEREST	75.00	0.84%	0.00%
	1 Accounts Listed	4800	75.00	0.84% 0.00%
12-4901- -	SURPLUS PRIOR YEAR	4,000.00	44.82%	0.03%
	1 Accounts Listed	4900	4,000.00	44.82% 0.03%
	4 Accounts Listed	FOREST	8,925.00	0.06%
SANITATION FUND				
13-4510- -A	2021 LITTER ABATEMENT GRANT	100.00	0.03%	0.00%
13-4510- -B	2021 OPEN DUMP GRANT	100.00	0.03%	0.00%
	2 Accounts Listed	4500	200.00	0.07% 0.00%
13-4602- -	GARBAGE COLLECTION - RESIDENTIAL FEE	100,000.00	34.76%	0.63%
13-4602- -A	GARBAGE COLLECTION - COMMERCIAL FEE	1,000.00	0.35%	0.01%
13-4602- -B	GARBAGE COLLECTION - DUMPSTER FEE	14,000.00	4.87%	0.09%
	3 Accounts Listed	4600	115,000.00	39.97% 0.73%
13-4731- -	MISC REVENUE	1,000.00	0.35%	0.01%
	1 Accounts Listed	4700	1,000.00	0.35% 0.01%
13-4806- -	INTEREST	3,500.00	1.22%	0.02%
	1 Accounts Listed	4800	3,500.00	1.22% 0.02%
13-4901- -	SURPLUS PRIOR YEAR	15,000.00	5.21%	0.09%
13-4909- -	TRANSFER OUT	(400,000.00)	-139.03%	-2.53%
13-4910- -	TRANSFER IN	553,000.00	192.21%	3.49%
13-4912- -	GOVERNMENTAL LEASING RECEIPTS			
13-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	168,000.00	58.39% 1.06%
	12 Accounts Listed	SANITATION	287,700.00	1.82%

FY 2020-2021 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
OPT UND					
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,450,000.00	156.95%	28.11%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		600,000.00	21.16%	3.79%
	2 Accounts Listed	4100	5,050,000.00	178.11%	31.89%
23-4727- -	REIMBURSEMENTS		1,000.00	0.04%	0.01%
	1 Accounts Listed	4700	1,000.00	0.04%	0.01%
23-4806- -	INTEREST		9,500.00	0.34%	0.06%
	1 Accounts Listed	4800	9,500.00	0.34%	0.06%
23-4901- -	SURPLUS PRIOR YEAR		75,000.00	2.65%	0.47%
23-4909- -	TRANSFER OUT		(2,300,200.00)	-81.13%	-14.53%
23-4910- -	TRANSFER IN				
	3 Accounts Listed	4900	(2,225,200.00)	-78.48%	-14.05%
	7 Accounts Listed	OPT FUND	2,835,300.00		17.91%
TOURISM TAAX FUND					
75-4138- -	TRANSIENT ROOM TAX		68,000.00	98.84%	0.43%
	1 Accounts Listed	4100	68,000.00	98.84%	0.43%
75-4806- -	INTEREST		300.00	0.44%	0.00%
	1 Accounts Listed	4800	300.00	0.44%	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	TOURISM	68,800.00		0.43%
911 FUND					
87-4140- -	911 FEES		445,000.00	56.75%	2.81%
	1 Accounts Listed	4100	445,000.00	56.75%	2.81%
87-4510- -	STATE GRANT - CMRS		100.00	0.01%	0.00%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		233,000.00	29.72%	1.47%
	2 Accounts Listed	4500	233,100.00	29.73%	1.47%
87-4731- -	MISC REVENUE		1,000.00	0.13%	0.01%
	1 Accounts Listed	4700	1,000.00	0.13%	0.01%
87-4806- -	INTEREST		5,000.00	0.64%	0.03%
	1 Accounts Listed	4800	5,000.00	0.64%	0.03%
87-4901- -	SURPLUS PRIOR YEAR		100,000.00	12.75%	0.63%
87-4909- -	TRANSFER OUT		(100,000.00)	-12.75%	-0.63%
87-4910- -	TRANSFERS IN		100,000.00	12.75%	0.63%
	3 Accounts Listed	4900	100,000.00	12.75%	0.63%
	8 Accounts Listed	911 FUND	784,100.00		4.95%
	145 Accounts Listed	11 Funds listed totaling	15,833,346.00		

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,932,785.00	53.19%	12.21%
5100	PROTECTION TO PERSONS AND PROPERTY	165,978.00	4.57%	1.05%
5200	GENERAL HEALTH AND SANITATION	99,400.00	2.74%	0.63%
5300	SOCIAL SERVICES	7,600.00	0.21%	0.05%
7700	LEASES	514,850.00	14.17%	3.25%
9100	GENERAL SERVICES	219,100.00	6.03%	1.38%
9200	CONTINGENT APPROPRIATIONS	88,881.00	2.45%	0.56%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	605,055.00	16.65%	3.82%
Total GENERAL		3,633,649.00		22.95%
ROAD FUND				
5000	GENERAL GOVERNMENT	1,500.00	0.07%	0.01%
6100	ROADS	1,685,544.00	73.98%	10.65%
7700	LEASES	46,200.00	2.03%	0.29%
9100	GENERAL SERVICES	29,000.00	1.27%	0.18%
9200	CONTINGENT APPROPRIATIONS	31,732.00	1.39%	0.20%
9400	FRINGE BENEFITS	444,275.00	19.50%	2.81%
9500	DIST. TO OTHER GOV. AGENCIES	40,000.00	1.76%	0.25%
Total ROAD		2,278,251.00		14.39%
JAIL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	2,206,700.00	65.43%	13.94%
7200	DEBT SERVICE	531,780.00	15.77%	3.36%
9100	GENERAL SERVICES	116,000.00	3.44%	0.73%
9200	CONTINGENT APPROPRIATIONS	16,478.00	0.49%	0.10%
9400	FRINGE BENEFITS	501,800.00	14.88%	3.17%
Total JAIL		3,372,758.00		21.30%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	7,200.00	3.89%	0.05%
5400	RECREATION AND CULTURE	60,000.00	32.38%	0.38%
6100	ROADS	108,100.00	58.34%	0.68%
9200	CONTINGENT APPROPRIATIONS	10,000.00	5.40%	0.06%
9300	TRANSFERS TO OTHER FUNDS			
Total L.G.E.A.		185,300.00		1.17%
FEDERAL GRANTS				
6100	ROADS	100.00	0.75%	0.00%
7700	LEASES			
8000	CAPITAL PROJECTS	100.00	0.75%	0.00%
9500	DIST. TO OTHER GOV. AGENCIES	13,063.00	98.49%	0.08%
Total FED. GRANTS		13,263.00		0.08%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,668,262.00	70.53%	10.54%
7700	LEASES	28,900.00	1.22%	0.18%

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
AMBULANCE FUND				
9100	GENERAL SERVICES	40,500.00	1.71%	0.26%
9200	CONTINGENT APPROPRIATIONS	86,213.00	3.64%	0.54%
9400	FRINGE BENEFITS	541,425.00	22.89%	3.42%
Total AMBULANCE		2,365,300.00		14.94%
FOREST FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	44.82%	0.03%
9200	CONTINGENT APPROPRIATIONS	4,925.00	55.18%	0.03%
Total FOREST		8,925.00		0.06%
SANITATION FUND				
5200	GENERAL HEALTH AND SANITATION	204,380.00	71.04%	1.29%
7700	LEASES	16,365.00	5.69%	0.10%
9100	GENERAL SERVICES	100.00	0.03%	0.00%
9200	CONTINGENT APPROPRIATIONS	22,655.00	7.87%	0.14%
9400	FRINGE BENEFITS	44,200.00	15.36%	0.28%
Total SANITATION		287,700.00		1.82%
OPT UND				
5000	GENERAL GOVERNMENT	139,550.00	4.92%	0.88%
9100	GENERAL SERVICES	3,300.00	0.12%	0.02%
9200	CONTINGENT APPROPRIATIONS	50,100.00	1.77%	0.32%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	42,350.00	1.49%	0.27%
9500	DIST. TO OTHER GOV. AGENCIES	2,600,000.00	91.70%	16.42%
Total OPT FUND		2,835,300.00		17.91%
TOURISM TAAX FUND				
5400	RECREATION AND CULTURE	68,000.00	98.84%	0.43%
9200	CONTINGENT APPROPRIATIONS	800.00	1.16%	0.01%
Total TOURISM		68,800.00		0.43%
911 FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	482,200.00	61.50%	3.05%
9100	GENERAL SERVICES	8,100.00	1.03%	0.05%
9200	CONTINGENT APPROPRIATIONS	102,325.00	13.05%	0.65%
9400	FRINGE BENEFITS	191,475.00	24.42%	1.21%
9500	DIST. TO OTHER GOV. AGENCIES			
Total 911 FUND		784,100.00		4.95%
Total Budgeted Appropriations				
	Name	Budget	% Total	
	GENERAL FUND	3,633,649.00	22.95%	
	ROAD FUND	2,278,251.00	14.39%	
	JIAL FUND	3,372,758.00	21.30%	
	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	185,300.00	1.17%	
	FEDERAL GRANTS	13,263.00	0.08%	
	AMBULANCE FUND	2,365,300.00	14.94%	

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2020-2021

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

Major Code	Name	Budget	% Fund	% Total
	FOREST FUND	8,925.00	0.06%	
	SANITATION FUND	287,700.00	1.82%	
	OPT UND	2,835,300.00	17.91%	
	TOURISM TAAX FUND	68,800.00	0.43%	
	911 FUND	784,100.00	4.95%	
Total Budgeted Appropriations		15,833,346.00	100.00%	

FY 2020-2021 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	103,500.00	2.85%	0.65%
01-5001-104-	FINANCE OFFICER	39,300.00	1.08%	0.25%
01-5001-106-	COUNTY JUDGE EX., STAFF	65,000.00	1.79%	0.41%
01-5001-107-	DIRECTOR, CO PROJECTS	41,500.00	1.14%	0.26%
01-5001-445-	OFFICE SUPPLIES	32,000.00	0.88%	0.20%
01-5001-455-	PETROLEUM PRODUCTS	4,000.00	0.11%	0.03%
01-5001-576-	MILEAGE REIMBURSEMENT	2,600.00	0.07%	0.02%
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%	0.16%
01-5005-165-	COUNTY ATTORNEY, SECRETARY	52,300.00	1.44%	0.33%
01-5005-446-	COUNTY ATTORNEY EXPENSE	2,200.00	0.06%	0.01%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	10,000.00	0.28%	0.06%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	9,000.00	0.25%	0.06%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,000.00	0.17%	0.04%
01-5010-563-	COUNTY COURT CLERK, POSTAGE	7,000.00	0.19%	0.04%
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	20,000.00	0.55%	0.13%
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%	0.03%
01-5015-307-	SHERIFF, AUDIT SERVICES	20,000.00	0.55%	0.13%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	17,000.00	0.47%	0.11%
01-5015-445-	SHERIFF, COPIER LEASE	4,800.00	0.13%	0.03%
01-5015-531-	SHERIFF, BOND PREMIUM	4,200.00	0.12%	0.03%
01-5015-563-	SHERIFF, POSTAL CHARGES	3,500.00	0.10%	0.02%
01-5015-566-	SHERIFF, REIMBURSEMENT	480,000.00	13.21%	3.03%
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%	0.11%
01-5020-445-	CORONER, SUPPLIES	10,000.00	0.28%	0.06%
01-5025-101-	MAGISTRATES, SALARY	38,400.00	1.06%	0.24%
01-5025-167-	FISCAL COURT CLERK	300.00	0.01%	0.00%
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00	0.40%	0.09%
01-5025-318-	CONTRACT - PAYROLL TAX FORMS	2,000.00	0.06%	0.01%
01-5025-319-	COMPUTER SOFTWARE	100.00	0.00%	0.00%
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00	0.03%	0.01%
01-5025-364-	RENT	7,800.00	0.21%	0.05%
01-5025-382-	DRUG TESTING	2,500.00	0.07%	0.02%
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00	0.28%	0.06%
01-5025-507-A	CONTRIBUTIONS	100.00	0.00%	0.00%
01-5025-537-	JUDGEMENTS	1,000.00	0.03%	0.01%
01-5025-548-	EMPLOYEE RECOGNITION	3,200.00	0.09%	0.02%
01-5025-550-	COVID 19 EXPENSES			
01-5025-567-	REFUNDS	100.00	0.00%	0.00%
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	5,000.00	0.14%	0.03%
01-5025-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%

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Account	Name	Budget	% Fund	% Total
GENERAL FUND				
01-5025-716-	LAND IMPROVEMENT	100,000.00	2.75%	0.63%
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00	1.39%	0.32%
01-5035-191-	BOARD OF ASSESSMENT	2,000.00	0.06%	0.01%
01-5040-102-	COUNTY TREASURER	56,000.00	1.54%	0.35%
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00	0.02%	0.00%
01-5065-192-	ELECTION OFFICERS	25,000.00	0.69%	0.16%
01-5065-347-	POLLING PLACE	1,500.00	0.04%	0.01%
01-5065-565-	ELECTION EXPENSE	65,000.00	1.79%	0.41%
01-5080-185-	COURTHOUSE JANITORS	60,400.00	1.66%	0.38%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%	0.05%
01-5080-573-	TELEPHONE	55,000.00	1.51%	0.35%
01-5080-578-	UTILITIES	60,000.00	1.65%	0.38%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%	0.16%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,000.00	3.77%	0.87%
01-5081-411-	JUDICIAL CENTER - SUPPLIES	11,000.00	0.30%	0.07%
01-5081-455-	JUDICIAL CENTER - PETROLEUM PRODUCTS	1,000.00	0.03%	0.01%
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	500.00	0.01%	0.00%
01-5081-521-	JUDICIAL CENTER - INSURANCE	65,000.00	1.79%	0.41%
01-5081-550-	JUDICIAL CENTER - COVID 19 EXPENSES			
01-5081-573-	JUDICIAL CENTER - TELEPHONE	5,500.00	0.15%	0.03%
01-5081-578-	JUDICIAL CENTER - UTILITIES	73,000.00	2.01%	0.46%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	64,100.00	1.76%	0.40%
67 Accounts Listed		5000	1,932,785.00	53.19%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	18,000.00	0.50%	0.11%
01-5110-566-	CONSTABLE REIMBURSEMENTS	1,000.00	0.03%	0.01%
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	48,000.00	1.32%	0.30%
01-5121-741-	SAR GRANT - WOODIBINE	500.00	0.01%	0.00%
01-5135-107-	DEM DIRECTOR, SALARY	53,100.00	1.46%	0.34%
01-5135-420-	DEM SUPPLIES & SERVICES	3,500.00	0.10%	0.02%
01-5135-420-A	FED/EM PERFORMANCE GRANT	29,978.00	0.83%	0.19%
01-5135-455-	DEM - PETROLEUM PRODUCTS	4,000.00	0.11%	0.03%
01-5135-550-	DEM - COVID 19 EXPENSE			
01-5135-578-	DEM UTILITIES	3,400.00	0.09%	0.02%
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.12%	0.03%
11 Accounts Listed		5100	165,978.00	4.57%
01-5205-102-	DOG WARDEN	50,200.00	1.38%	0.32%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,100.00	0.03%	0.01%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	4,000.00	0.11%	0.03%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.10%	0.25%
01-5212-366-	SOLID WASTE GRANT	100.00	0.00%	0.00%
01-5212-366-C	WASTE TIRE GRANT	4,000.00	0.11%	0.03%
6 Accounts Listed		5200	99,400.00	2.74%
01-5325-741-	CEMETERY EQUIPMENT	100.00	0.00%	0.00%
01-5330-308-	AUTOPSIES	6,000.00	0.17%	0.04%
01-5330-344-	PAUPER BURIALS	1,500.00	0.04%	0.01%

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Account	Name		Budget	% Fund	% Total
GENERAL FUND					
	3 Accounts Listed	5300	7,600.00	0.21%	0.05%
01-7700-602-	PRINCIPAL ON LEASE		58,800.00	1.62%	0.37%
01-7700-602-A	PRINCIPAL ON LINE OF CREDIT		450,000.00	12.38%	2.84%
01-7700-606-	INTEREST ON LEASE		1,050.00	0.03%	0.01%
01-7700-606-A	INTEREST ON LINE OF CREDIT		5,000.00	0.14%	0.03%
	4 Accounts Listed	7700	514,850.00	14.17%	3.25%
01-9100-299-	COBRA PASS THRU		1,000.00	0.03%	0.01%
01-9100-302-	GENERAL SERVICES, ADVERTISING		17,000.00	0.47%	0.11%
01-9100-307-	AUDITING SERVICES		20,000.00	0.55%	0.13%
01-9100-521-	INSURANCE		140,000.00	3.85%	0.88%
01-9100-551-	MEMBERSHIPS		15,000.00	0.41%	0.09%
01-9100-567-	BOND PERMIT REFUNDS		100.00	0.00%	0.00%
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC		25,000.00	0.69%	0.16%
01-9100-599-	MISCELLANEOUS		1,000.00	0.03%	0.01%
	8 Accounts Listed	9100	219,100.00	6.03%	1.38%
01-9200-999-	RESERVE FOR TRANSFER		88,881.00	2.45%	0.56%
	1 Accounts Listed	9200	88,881.00	2.45%	0.56%
01-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
01-9400-201-	SOCIAL SECURITY		60,000.00	1.65%	0.38%
01-9400-202-	RETIREMENT		211,500.00	5.82%	1.34%
01-9400-203-	EMPLOYEE INSURANCE		200,000.00	5.50%	1.26%
01-9400-208-	UNEMPLOYMENT INSURANCE		4,850.00	0.13%	0.03%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		6,700.00	0.18%	0.04%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		2,395.00	0.07%	0.02%
01-9400-209-	WORKER'S COMPENSATION		39,000.00	1.07%	0.25%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		49,000.00	1.35%	0.31%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,610.00	0.04%	0.01%
01-9400-212-	TRAINING BENEFITS		30,000.00	0.83%	0.19%
	10 Accounts Listed	9400	605,055.00	16.65%	3.82%
	111 Accounts Listed	GENERAL	3,633,649.00		22.95%
ROAD FUND					
02-5025-576-	REIBURSEMENT FOR MILEAGE		1,500.00	0.07%	0.01%
	1 Accounts Listed	5000	1,500.00	0.07%	0.01%
02-6103-102-	ROAD SUPERVISOR		30,000.00	1.32%	0.19%
02-6105-143-	ROAD WORKERS		495,475.00	21.75%	3.13%
02-6105-144-	INFRASTRUCTURE DIRECTOR		49,800.00	2.19%	0.31%
02-6105-175-	ROAD MECHANIC		28,000.00	1.23%	0.18%
02-6105-311-	CONTRACT WORK, ROADS		20,000.00	0.88%	0.13%
02-6105-311-A	CONTRACT WORK, ROADS - RS AGREEMENTS		100.00	0.00%	0.00%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS		100.00	0.00%	0.00%
02-6105-311-C	CONTRACT WORK, FLEX FUNDS RESURFACE GRANT		336,256.00	14.76%	2.12%
02-6105-311-D	CONTRACT WORK, RESURFACING GRANT		100.00	0.00%	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES		80,000.00	3.51%	0.51%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH		10,000.00	0.44%	0.06%

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ROAD FUND				
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%
02-6105-364-	RENTALS	500.00	0.02%	0.00%
02-6105-382-	DRUG TESTING	1,500.00	0.07%	0.01%
02-6105-409-	STONE, GRAVEL AND HAUL	155,000.00	6.80%	0.98%
02-6105-429-	GAS AND OIL	110,000.00	4.83%	0.69%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	70,000.00	3.07%	0.44%
02-6105-431-A	CONCRETE	2,500.00	0.11%	0.02%
02-6105-446-	SUPPLIES	15,000.00	0.66%	0.09%
02-6105-447-	ROAD WORK / MATERIALS RS2	25,000.00	1.10%	0.16%
02-6105-457-	TILE AND PIPE	85,000.00	3.73%	0.54%
02-6105-469-	SIGNS	7,000.00	0.31%	0.04%
02-6105-479-	TIRES AND TUBES	20,000.00	0.88%	0.13%
02-6105-481-	UNIFORMS	14,000.00	0.61%	0.09%
02-6105-537-	JUDGEMENTS	1,000.00	0.04%	0.01%
02-6105-550-	COVID 19 EXPENSES			
02-6105-566-	REIMBURSEMENT	100.00	0.00%	0.00%
02-6105-569-	TRAINING / CONFERENCES	100.00	0.00%	0.00%
02-6105-573-	TELEPHONE	1,200.00	0.05%	0.01%
02-6105-576-	MILEAGE	500.00	0.02%	0.00%
02-6105-578-	UTILITIES	8,000.00	0.35%	0.05%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	2.63%	0.38%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	7,500.00	0.33%	0.05%
02-6105-599-	MISCELLANEOUS	1,000.00	0.04%	0.01%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	10,000.00	0.44%	0.06%
02-6105-725-	OFFICE EQUIPMENT	100.00	0.00%	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	40,613.00	1.78%	0.26%
	37 Accounts Listed	6100	1,685,544.00	73.98% 10.65%
02-7700-602-	PRINCIPAL ON LEASE	40,800.00	1.79%	0.26%
02-7700-606-	INTEREST ON LEASE	5,400.00	0.24%	0.03%
	2 Accounts Listed	7700	46,200.00	2.03% 0.29%
02-9100-521-	INSURANCE	29,000.00	1.27%	0.18%
	1 Accounts Listed	9100	29,000.00	1.27% 0.18%
02-9200-999-	RESERVE FOR TRANSFER	31,732.00	1.39%	0.20%
	1 Accounts Listed	9200	31,732.00	1.39% 0.20%
02-9400-201-	SOCIAL SECURITY	46,175.00	2.03%	0.29%
02-9400-202-	RETIREMENT	162,600.00	7.14%	1.03%
02-9400-203-	EMPLOYEE INSURANCE	146,600.00	6.43%	0.93%
02-9400-208-	UNEMPLOYMENT INSURANCE	3,500.00	0.15%	0.02%
02-9400-209-	WORKERS COMPENSATION	85,400.00	3.75%	0.54%
	5 Accounts Listed	9400	444,275.00	19.50% 2.81%
02-9500-902-	SCHOOL BOARD PAYMENT	40,000.00	1.76%	0.25%
	1 Accounts Listed	9500	40,000.00	1.76% 0.25%
	48 Accounts Listed	ROAD	2,278,251.00	14.39%
JIAL FUND				
03-5101-101-	JAILER SALARY	103,500.00	3.07%	0.65%

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JIAL FUND				
03-5101-103-	DEPUTY -CHIEF	41,200.00	1.22%	0.26%
03-5101-123-	JAIL PERSONNEL	795,000.00	23.57%	5.02%
03-5101-314-	CONTRACTS WITH COUNTIES	1,500.00	0.04%	0.01%
03-5101-315-	REMOTE TRACKING SERVICE	500.00	0.01%	0.00%
03-5101-333-	MAINTENANCE AGREEMENTS	100.00	0.00%	0.00%
03-5101-334-	BUILDING REPAIRS	30,000.00	0.89%	0.19%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	0.89%	0.19%
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	4,200.00	0.12%	0.03%
03-5101-411-	CUSTODIAL SUPPLIES	28,000.00	0.83%	0.18%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.03%	0.01%
03-5101-425-	FOOD	445,000.00	13.19%	2.81%
03-5101-437-	JAIL LINENS	1,000.00	0.03%	0.01%
03-5101-445-	OFFICE SUPPLIES	15,000.00	0.44%	0.09%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	1,000.00	0.03%	0.01%
03-5101-453-	PRISONER HYGIENE	12,000.00	0.36%	0.08%
03-5101-455-	PETROLEUM PRODUCTS	30,700.00	0.91%	0.19%
03-5101-465-	PRISONER CLOTHING	1,000.00	0.03%	0.01%
03-5101-481-	STAFF UNIFORMS	5,000.00	0.15%	0.03%
03-5101-537-	JUDGEMENTS	1,000.00	0.03%	0.01%
03-5101-539-	LEGAL FEES	100.00	0.00%	0.00%
03-5101-549-	MEDICAL SERVICES	435,000.00	12.90%	2.75%
03-5101-550-	MEDICAL SUPPLIES	1,000.00	0.03%	0.01%
03-5101-550-A	COVID 19 EXPENSES			
03-5101-567-	REFUNDS	100.00	0.00%	0.00%
03-5101-573-	TELEPHONE	4,000.00	0.12%	0.03%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.01%	0.00%
03-5101-578-	UTILITIES	200,000.00	5.93%	1.26%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00	0.44%	0.09%
03-5101-599-	MISCELLANEOUS	1,000.00	0.03%	0.01%
03-5101-703-	COMMUNICATIONS EQUIPMENT	1,000.00	0.03%	0.01%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%	0.00%
	35 Accounts Listed	5100	2,206,700.00	65.43% 13.94%
03-7200-601-	PRINCIPAL ON BOND	400,000.00	11.86%	2.53%
03-7200-605-	INTEREST ON BOND	131,780.00	3.91%	0.83%
	2 Accounts Listed	7200	531,780.00	15.77% 3.36%
03-9100-521-	INSURANCE	110,000.00	3.26%	0.69%
03-9100-551-	DUES-MEMBERSHIPS	1,000.00	0.03%	0.01%
03-9100-569-	STAFF TRAINING	5,000.00	0.15%	0.03%
	3 Accounts Listed	9100	116,000.00	3.44% 0.73%
03-9200-999-	RESERVE FOR TRANSFER	16,478.00	0.49%	0.10%
	1 Accounts Listed	9200	16,478.00	0.49% 0.10%
03-9400-201-	SOCIAL SECURITY	72,300.00	2.14%	0.46%

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JIAL FUND				
03-9400-202-	RETIREMENT	145,000.00	4.30%	0.92%
03-9400-203-	EMPLOYEE INSURANCE	210,000.00	6.23%	1.33%
03-9400-208-	UNEMPLOYMENT INSURANCE	8,000.00	0.24%	0.05%
03-9400-209-	WORKERS' COMPENSATION	62,000.00	1.84%	0.39%
03-9400-212-	TRAINING BENEFITS	4,500.00	0.13%	0.03%
	6 Accounts Listed	9400	501,800.00	14.88%
	47 Accounts Listed	JAIL	3,372,758.00	21.30%
Local Government Economic Assistance Fund				
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG	5,000.00	2.70%	0.03%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN	1,000.00	0.54%	0.01%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.54%	0.01%
04-5025-567-	REFUNDS	100.00	0.05%	0.00%
04-5025-741-	LGEA DLG- GRANTS	100.00	0.05%	0.00%
	5 Accounts Listed	5000	7,200.00	3.89%
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	32.38%	0.38%
	1 Accounts Listed	5400	60,000.00	32.38%
04-6106-311-	LGEA CONTRACT RD WORK	108,100.00	58.34%	0.68%
	1 Accounts Listed	6100	108,100.00	58.34%
04-9200-999-	RESERVE FOR TRANSFERS	10,000.00	5.40%	0.06%
	1 Accounts Listed	9200	10,000.00	5.40%
04-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
	9 Accounts Listed	L.G.E.A.	185,300.00	1.17%
FEDERAL GRANTS				
07-6105-311-E	FED-FEMA ROAD PROJECTS	100.00	0.75%	0.00%
	1 Accounts Listed	6100	100.00	0.75%
07-7700-602-	PRINCIPAL ON LEASE			
	1 Accounts Listed	7700		
07-8099-548-A	CONSTRUCTION	100.00	0.75%	0.00%
07-8099-548-B	ADMINISTRATION			
	2 Accounts Listed	8000	100.00	0.75%
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED	13,063.00	98.49%	0.08%
	1 Accounts Listed	9500	13,063.00	98.49%
	5 Accounts Listed	FED. GRANTS	13,263.00	0.08%
AMBULANCE FUND				
09-5140-107-	DIRECTOR-AMBULANCE SERV.	43,000.00	1.82%	0.27%
09-5140-137-	MEDICAL PERSONNEL	825,000.00	34.88%	5.21%
09-5140-320-	BILLING SERVICES	207,000.00	8.75%	1.31%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.42%	0.06%
09-5140-364-	RENTAL	12,000.00	0.51%	0.08%
09-5140-382-	DRUG TESTING	2,650.00	0.11%	0.02%
09-5140-411-	CUSTODIAL SUPPLIES	6,000.00	0.25%	0.04%
09-5140-445-	OFFICE SUPPLIES	12,000.00	0.51%	0.08%
09-5140-455-	PETROLEUM PRODUCTS	105,000.00	4.44%	0.66%

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	AMBULANCE FUND				
09-5140-479-	TIRES AND TUBES	7,500.00	0.32%	0.05%	
09-5140-481-	STAFF UNIFORMS	6,000.00	0.25%	0.04%	
09-5140-537-	JUDGEMENTS	1,000.00	0.04%	0.01%	
09-5140-539-	LEGAL FEES	1,000.00	0.04%	0.01%	
09-5140-543-	LICENSE	1,000.00	0.04%	0.01%	
09-5140-550-	MEDICAL SUPPLIES	175,000.00	7.40%	1.11%	
09-5140-550-A	FED COVID 19 EXPENSES				
09-5140-550-B	FED COVID 19 REIMBURSEMENT	91,462.00	3.87%	0.58%	
09-5140-563-	POSTAL CHARGES	50.00	0.00%	0.00%	
09-5140-567-	REFUNDS	5,000.00	0.21%	0.03%	
09-5140-569-	TRAINING & CONFERENCES	6,000.00	0.25%	0.04%	
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	9,700.00	0.41%	0.06%	
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%	
09-5140-578-	UTILITIES	15,000.00	0.63%	0.09%	
09-5140-586-	MAINT. & REPAIR-BUILDING	10,000.00	0.42%	0.06%	
09-5140-592-	MAINT. & REPAIR/VEHICLES	100,000.00	4.23%	0.63%	
09-5140-595-	EDUCATION	3,000.00	0.13%	0.02%	
09-5140-599-	MISCELLANEOUS	1,000.00	0.04%	0.01%	
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	0.00%	
09-5140-725-	OFFICE EQUIPMENT	2,000.00	0.08%	0.01%	
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.42%	0.06%	
	33 Accounts Listed	5100	1,668,262.00	70.53%	10.54%
09-7700-602-	PRINCIPAL ON LEASE	27,900.00	1.18%	0.18%	
09-7700-606-	INTEREST ON LEASE	1,000.00	0.04%	0.01%	
	2 Accounts Listed	7700	28,900.00	1.22%	0.18%
09-9100-521-	INSURANCE	40,500.00	1.71%	0.26%	
	1 Accounts Listed	9100	40,500.00	1.71%	0.26%
09-9200-999-	RESERVE FOR TRANSFER	86,213.00	3.64%	0.54%	
	1 Accounts Listed	9200	86,213.00	3.64%	0.54%
09-9400-201-	SOCIAL SECURITY	66,425.00	2.81%	0.42%	
09-9400-202-	RETIREMENT	149,000.00	6.30%	0.94%	
09-9400-203-	EMPLOYEE INSURANCE	200,000.00	8.46%	1.26%	
09-9400-208-	UNEMPLOYMENT INSURANCE	11,000.00	0.47%	0.07%	
09-9400-209-	WORKERS COMPENSATION	115,000.00	4.86%	0.73%	
	5 Accounts Listed	9400	541,425.00	22.89%	3.42%
	42 Accounts Listed	AMBULANCE	2,365,300.00		14.94%
	FOREST FUND				
12-5150-902-	FIRE PROTECTION	4,000.00	44.82%	0.03%	
	1 Accounts Listed	5100	4,000.00	44.82%	0.03%
12-9200-999-	RESERVE FOR TRANSFER	4,925.00	55.18%	0.03%	
	1 Accounts Listed	9200	4,925.00	55.18%	0.03%
	2 Accounts Listed	FOREST	8,925.00		0.06%

FY 2020-2021 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
	SANITATION FUND				
13-5215-123-	LITTER ABATEMENT PAYROLL	15,000.00	5.21%	0.09%	
13-5215-145-	SANITATION FORMAN	30,000.00	10.43%	0.19%	
13-5215-157-	SANITATION TRUCK OPERATOR	22,000.00	7.65%	0.14%	
13-5215-185-	SOLID WASTE CORR DINATOR	5,580.00	1.94%	0.04%	
13-5215-319-	SOFTWARE & MAINT	4,000.00	1.39%	0.03%	
13-5215-366-	SOLID WASTE EXPENSE	1,000.00	0.35%	0.01%	
13-5215-366-A	2020 OPEN DUMP GRANT	100.00	0.03%	0.00%	
13-5215-366-B	2020 LITTER ABATEMEBT GRANT	48,200.00	16.75%	0.30%	
13-5215-366-C	2021 OPEN DUMP GRANT	100.00	0.03%	0.00%	
13-5215-366-D	2021 LITTER ABATEMENT GRANT	100.00	0.03%	0.00%	
13-5215-366-E	DUMP CLEAN UP - MATCH	100.00	0.03%	0.00%	
13-5215-398-	SOLID WASTE - CONTACT DISPOSAL	30,000.00	10.43%	0.19%	
13-5215-429-	PETROLEUM PRODUCTS	20,000.00	6.95%	0.13%	
13-5215-445-	OFFICE SUPPLIES	4,000.00	1.39%	0.03%	
13-5215-468-	SOLID WASTE - DISPOSAL CANS/DUMPSTERS	20,000.00	6.95%	0.13%	
13-5215-563-	POSTAGE	1,000.00	0.35%	0.01%	
13-5215-592-	MAINTENANCE - VEHICLE REPAIR	3,000.00	1.04%	0.02%	
13-5215-723-	MOTOR VEHICLE - GARBAGE TRUCK	100.00	0.03%	0.00%	
13-5215-741-	CAPITAL OUTLAY - OTHER	100.00	0.03%	0.00%	
	19 Accounts Listed	5200	204,380.00	71.04%	1.29%
13-7700-602-	PRINCIPAL ON LEASE	13,886.00	4.83%	0.09%	
13-7700-606-	INTEREST ON LEASE	2,479.00	0.86%	0.02%	
	2 Accounts Listed	7700	16,365.00	5.69%	0.10%
13-9100-521-	INSURANCE	100.00	0.03%	0.00%	
	1 Accounts Listed	9100	100.00	0.03%	0.00%
13-9200-999-	RESERVE FOR TRANSFER	22,655.00	7.87%	0.14%	
	1 Accounts Listed	9200	22,655.00	7.87%	0.14%
13-9400-201-	SOCIAL SECURITY	5,600.00	1.95%	0.04%	
13-9400-202-	RETIREMENT	19,600.00	6.81%	0.12%	
13-9400-203-	EMPLOYEE INSURANCE	15,500.00	5.39%	0.10%	
13-9400-208-	UNEMPLOYMENT INSURANCE	1,000.00	0.35%	0.01%	
13-9400-209-	WORKERS COMPENSATION	2,500.00	0.87%	0.02%	
	5 Accounts Listed	9400	44,200.00	15.36%	0.28%
	28 Accounts Listed	SANITATION	287,700.00		1.82%
	OPT UND				
23-5047-105-	TAX ADMIN. ASSISTANT	33,600.00	1.19%	0.21%	
23-5047-142-	TAX ADMINISTRATOR	44,000.00	1.55%	0.28%	
23-5047-301-	ESCROW AGENT	10,000.00	0.35%	0.06%	
23-5047-382-	DRUG TESTING	100.00	0.00%	0.00%	
23-5047-445-	OFFICE SUPPLIES	14,000.00	0.49%	0.09%	
23-5047-539-	LEGAL FEES	2,500.00	0.09%	0.02%	
23-5047-544-	RETURNED CHECK CHARGE	100.00	0.00%	0.00%	
23-5047-563-	POSTAGE	5,900.00	0.21%	0.04%	
23-5047-567-	REFUNDS	25,000.00	0.88%	0.16%	
23-5047-569-	TRAINING	1,750.00	0.06%	0.01%	
05/14/2020 08:26 pm					
Page 8 of 11					

FY 2020-2021 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
OPT UND					
23-5047-576-	REIMBURSEMENT FOR MILEAGE		1,500.00	0.05%	0.01%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%	0.00%
23-5047-725-	OFFICE EQUIPMENT		1,000.00	0.04%	0.01%
	13 Accounts Listed	5000	139,550.00	4.92%	0.88%
23-9100-521-	INSURANCE		3,300.00	0.12%	0.02%
	1 Accounts Listed	9100	3,300.00	0.12%	0.02%
23-9200-999-	RESERVE FOR TRANSFER		50,100.00	1.77%	0.32%
	1 Accounts Listed	9200	50,100.00	1.77%	0.32%
23-9300-999-	TRANSFER TO OTHER FUND				
	1 Accounts Listed	9300			
23-9400-201-	SOCIAL SECURITY		6,000.00	0.21%	0.04%
23-9400-202-	RETIREMENT		18,350.00	0.65%	0.12%
23-9400-203-	EMPLOYEE INSURANCE		16,400.00	0.58%	0.10%
23-9400-208-	UNEMPLOYMENT INSURANCE		600.00	0.02%	0.00%
23-9400-209-	WORKMEN'S COMPENSATION		1,000.00	0.04%	0.01%
	5 Accounts Listed	9400	42,350.00	1.49%	0.27%
23-9500-902-A	CITY OF CORBIN		1,700,000.00	59.96%	10.74%
23-9500-902-B	CITY OF WILLIAMSBURG		900,000.00	31.74%	5.68%
	2 Accounts Listed	9500	2,600,000.00	91.70%	16.42%
	23 Accounts Listed	OPT FUND	2,835,300.00		17.91%
TOURISM TAAX FUND					
75-5405-348-	RECREATION SUPPORT - TOURISM BD		68,000.00	98.84%	0.43%
	1 Accounts Listed	5400	68,000.00	98.84%	0.43%
75-9200-999-	RESERVE FOR TRANSFER		800.00	1.16%	0.01%
	1 Accounts Listed	9200	800.00	1.16%	0.01%
	2 Accounts Listed	TOURISM	68,800.00		0.43%
911 FUND					
87-5145-106-	911 DISPATCHERS WAGES		275,000.00	35.07%	1.74%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		48,900.00	6.24%	0.31%
87-5145-364-	RENT		20,500.00	2.61%	0.13%
87-5145-382-	DRUG TESTING		1,800.00	0.23%	0.01%
87-5145-399-	MISC CONTRACT SERVICES		14,000.00	1.79%	0.09%
87-5145-411-	CUSTODIAL SUPPLIES		2,500.00	0.32%	0.02%
87-5145-445-	OFFICE SUPPLIES		7,500.00	0.96%	0.05%
87-5145-455-	PETROLEUM PRODUCTS		2,500.00	0.32%	0.02%
87-5145-481-	STAFF UNIFORMS		300.00	0.04%	0.00%
87-5145-537-	JUDGEMENTS		1,000.00	0.13%	0.01%
87-5145-550-	COVID 19 EXPENSES				
87-5145-567-	REFUNDS		100.00	0.01%	0.00%
87-5145-569-	TRAINING & CONFERENCES		1,500.00	0.19%	0.01%
87-5145-573-	TELEPHONE		70,000.00	8.93%	0.44%
87-5145-576-	MILEAGE		1,000.00	0.13%	0.01%
87-5145-578-	UTILITIES		6,000.00	0.77%	0.04%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.55%	0.13%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		2,500.00	0.32%	0.02%
05/14/2020 08:26 pm			Page 9 of 11		

FY 2020-2021 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
911 FUND					
87-5145-599-	MISCELLANEOUS		1,000.00	0.13%	0.01%
87-5145-703-	COMMUNICATION EQUIPMENT		5,000.00	0.64%	0.03%
87-5145-725-	OFFICE EQUIPMENT		1,000.00	0.13%	0.01%
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES		100.00	0.01%	0.00%
	22 Accounts Listed	5100	482,200.00	61.50%	3.05%
87-9100-521-	INSURANCE		8,100.00	1.03%	0.05%
	1 Accounts Listed	9100	8,100.00	1.03%	0.05%
87-9200-999-	RESERVE FOR TRANSFER		102,325.00	13.05%	0.65%
	1 Accounts Listed	9200	102,325.00	13.05%	0.65%
87-9400-201-	SOCIAL SECURITY		24,800.00	3.16%	0.16%
87-9400-202-	RETIREMENT		87,300.00	11.13%	0.55%
87-9400-203-	EMPLOYEE INSURANCE		70,000.00	8.93%	0.44%
87-9400-208-	UNEMPLOYMENT		3,375.00	0.43%	0.02%
87-9400-209-	WORKERS' COMPENSATION		6,000.00	0.77%	0.04%
	5 Accounts Listed	9400	191,475.00	24.42%	1.21%
87-9500-902-	PAYMENT TO OTHER GOV DEPT OR AGENCY				
	1 Accounts Listed	9500			
	30 Accounts Listed	911 FUND	784,100.00		4.95%
	347 Accounts Listed	11 Funds listed totaling	15,833,346.00		

FY 2020-2021 Budget Appropriations
WHITLEY COUNTY FISCAL COURT

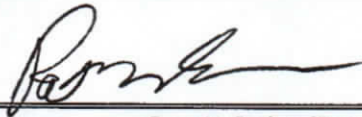
BUDGET SIGNATURE PAGE

Submitted

Date

5-19-20

Signed



County Judge/Executive

Approved as to Form and Classification

Date

6-9-20

Signed



State Local Finance Officer

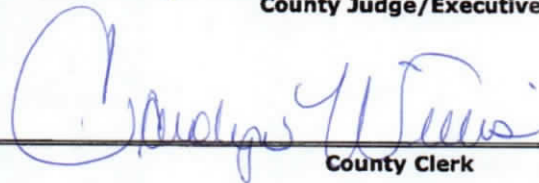
This budget ordinance was duly adopted by the Whitley County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed



County Judge/Executive

Attest



County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2020-2021

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

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

Account Number	Description
01-5001-101-	COUNTY JUDGE EXECUTIVE
01-5001-104-	FINANCE OFFICER
01-5001-106-	COUNTY JUDGE EX., STAFF
01-5001-107-	DIRECTOR, CO PROJECTS
01-5005-101-	COUNTY ATTORNEY, SALARY
01-5005-165-	COUNTY ATTORNEY, SECRETARY
01-5020-101-	CORONER, SALARY
01-5025-101-	MAGISTRATES, SALARY
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE
01-5080-185-	COURTHOUSE JANITORS
01-5080-573-	TELEPHONE
01-5080-578-	UTILITIES
01-5081-185-	JUDICIAL CENTER - JANITORS
01-5081-573-	JUDICIAL CENTER - TELEPHONE
01-5081-578-	JUDICIAL CENTER - UTILITIES
01-5135-107-	DEM DIRECTOR, SALARY
01-5135-578-	DEM UTILITIES
01-5205-102-	DOG WARDEN
01-7700-602-	PRINCIPAL ON LEASE
01-7700-602-A	PRINCIPAL ON LINE OF CREDIT
01-7700-606-	INTEREST ON LEASE
01-7700-606-A	INTEREST ON LINE OF CREDIT
01-9100-299-	COBRA PASS THRU
01-9400-201-	SOCIAL SECURITY
01-9400-202-	RETIREMENT
01-9400-203-	EMPLOYEE INSURANCE
01-9400-212-	TRAINING BENEFITS
02-6103-102-	ROAD SUPERVISOR
02-6105-143-	ROAD WORKERS
02-6105-144-	INFRASTRUCTURE DIRECTOR
02-6105-175-	ROAD MECHANIC
02-6105-573-	TELEPHONE
02-6105-578-	UTILITIES
02-7700-602-	PRINCIPAL ON LEASE
02-7700-606-	INTEREST ON LEASE
02-9400-201-	SOCIAL SECURITY
02-9400-202-	RETIREMENT
02-9400-203-	EMPLOYEE INSURANCE
03-5101-101-	JAILER SALARY
03-5101-103-	DEPUTY -CHIEF

Account Number	Description
03-5101-123-	JAIL PERSONNEL
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-7200-601-	PRINCIPAL ON BOND
03-7200-605-	INTEREST ON BOND
03-9400-201-	SOCIAL SECURITY
03-9400-202-	RETIREMENT
03-9400-203-	EMPLOYEE INSURANCE
03-9400-212-	TRAINING BENEFITS
04-5025-741-	LGEA DLG- GRANTS
07-6105-311-E	FED-FEMA ROAD PROJECTS
07-7700-602-	PRINCIPAL ON LEASE
07-8099-548-A	CONSTRUCTION
07-8099-548-B	ADMINISTRATION
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED
09-5140-107-	DIRECTOR-AMBULANCE SERV.
09-5140-137-	MEDICAL PERSONNEL
09-5140-573-	TELEPHONE
09-5140-578-	UTILITIES
09-7700-602-	PRINCIPAL ON LEASE
09-7700-606-	INTEREST ON LEASE
09-9400-201-	SOCIAL SECURITY
09-9400-202-	RETIREMENT
09-9400-203-	EMPLOYEE INSURANCE
13-5215-123-	LITTER ABATEMENT PAYROLL
13-5215-145-	SANITATION FORMAN
13-5215-157-	SANITATION TRUCK OPERATOR
13-5215-185-	SOLID WASTE CORR DINATOR
13-7700-602-	PRINCIPAL ON LEASE
13-7700-606-	INTEREST ON LEASE
23-5047-105-	TAX ADMIN. ASSISTANT
23-5047-142-	TAX ADMINISTRATOR
23-5047-301-	ESCROW AGENT
23-9400-201-	SOCIAL SECURITY
23-9400-202-	RETIREMENT
23-9400-203-	EMPLOYEE INSURANCE
23-9500-902-A	CITY OF CORBIN
23-9500-902-B	CITY OF WILLIAMSBURG
87-5145-106-	911 DISPATCHERS WAGES
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE
87-5145-573-	TELEPHONE
87-5145-578-	UTILITIES
87-9400-201-	SOCIAL SECURITY
87-9400-202-	RETIREMENT
87-9400-203-	EMPLOYEE INSURANCE

Account Number

Description

85 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by:

Cima

Seconded by:

Harrison

Vote:

All

Signature:

[Signature]
Judge/ExecutiveMay 19, 2020

Date

Approved:

Robert O. Brown
State Local Finance OfficerJune 9, 2020

Date

Budget of WHITLEY County
Fiscal Year Ending June 30, 2021

Thru March 31, 2020

LIABILITIES

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2010 Land Purchase	2013 GEN Oblig Bonds Det. Center	2016 SO Vehicles	2017 Judicial Center	
1. Budget Account Code		01-7700-602	03-7200-601	01-7700-602		
2. Description of Issue	Judicial Cnt	Land Purchase	Det. Center	SO Vehcles	Judicial Cnt	
3. Term (# of Years)	10.9	10	18	6	13	
4. Current Interest Rate %	4	4	2.88	3.25	2.52	
5. Issue Date	9/1/2009	10/1/2010	4/1/2013	8/26/2016	6/1/2017	
6. Total Principal Amount	\$17,105,000	\$327,000	\$6,760,000	\$77,716	\$7,054,999	
7. Total Interest Amount	\$6,597,815	\$83,013	\$1,997,695	\$6,568	\$1,547,791	
8. Total Issue	\$23,702,815	\$410,013	\$8,757,695	\$84,284	\$8,602,790	
9. Principal Balance Remaining	\$2,795,000	\$32,700	\$4,600,000	\$20,627	\$7,054,999	
10. Interest Balance Remaining	\$146,706	\$556	\$855,685	\$441	\$1,058,880	
11. Less Reserve Earnings						
12. Net Outstanding	\$2,941,706	\$33,256	\$5,455,685	\$21,068	\$8,113,879	
13. Next Payment Due Date	9/1/2020	9/20/2020	12/1/2020	4/20/2020	9/1/2020	
14. Final Payment Due Date	9/1/2022	10/1/2020	6/1/1931	8/20/2021	3/1/2029	
15. Total Due This Budget	PD By State	\$33,221	\$531,775	\$16,857	PD By State	\$581,853
<i>Issue Identifier</i>	06	07	08	09	10	
	2017 AMB Lease #19	2018 Croley Bend Boat Ramp	2018 AMB Lease #20	2019 RD Project Equipment	2020 Sanitation Garb TRK	
1. Budget Account Code	09-7700-602		09-7700-602	02-7700-602	1312-7700-602	
2. Description of Issue	AMB	Boat Ramp	AMB	RD	Solid	
3. Term (# of Years)	3	3	4	4	5	
4. Current Interest Rate %	3.95	3.75	4.5	3.85	3.99	
5. Issue Date	3/6/2018	11/7/2017	9/14/2018	5/9/2019	1/23/2020	
6. Total Principal Amount	\$40,600	\$55,000	\$69,000	\$186,700	\$74,000	
7. Total Interest Amount	\$2,638	\$3,306	\$6,744	\$19,052	\$7,822	
8. Total Issue	\$43,238	\$58,306	\$75,744	\$205,752	\$81,822	
9. Principal Balance Remaining	\$11,796	\$14,307	\$41,628	\$145,965	\$71,827	
10. Interest Balance Remaining	\$269	\$269	\$2,382	\$11,546	\$7,267	
11. Less Reserve Earnings						
12. Net Outstanding	\$12,065	\$14,577	\$44,010	\$157,512	\$79,094	
13. Next Payment Due Date	4/20/2020	4/20/2020	4/20/2019	4/20/2020	5/20/2020	
14. Final Payment Due Date	3/20/2021	10/20/2020	3/20/2021	12/20/2023	12/20/2025	
15. Total Due This Budget	\$11,349	PD BY Tourism	\$17,426	\$46,072	\$18,364	\$93,211

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.

\$675,063

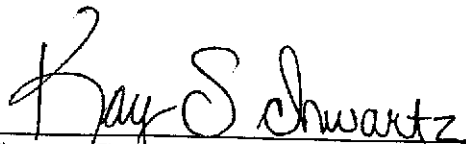
2019 Tax Rates
For Taxing Districts
Excluding Schools

The values presented below are in Cents per \$100.00 of valuation.

	County	Library	Soil Conservation	Extension Service	Health Department
Real Estate Tax Rate Tax year 2018	7.8	5.2	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2018	9.7	5.61	N/A	12.87	4.0
Motor Vehicle Tax Rate Tax Year 2018	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2018	10.7	2.0	N/A	1.39	4.0
Optional Tax Rates for Tangible Personal Property Tax Year 2018					
Aircraft		5.61		12.87	4.0
Documented Watercraft		5.61		12.87	4.0
Inventory In-Transit		5.61			4.0



Judge/Executive



County Court Clerk