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WHITLEY COUNTY FISCAL COURT

2021-2022

ANNUAL BUDGET

ORDINANCE 2021-04

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
GENERAL FUND				
01-4101- -	REAL PROPERTY		813,000.00	22.44%
01-4102- -	PERSONAL PROPERTY TAXES		175,000.00	4.83%
01-4103- -	MOTOR VEHICLE		190,000.00	5.24%
01-4104- -	DELINQUENT 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	2.40%
01-4135- -	DEED TAX		57,000.00	1.57%
	8 Accounts Listed	4100	1,417,000.00	8.96%
01-4203- -	T V A		15,500.00	0.43%
01-4210- -	OTHER IN LIEU-LAND PAYMENT		95,000.00	2.62%
	2 Accounts Listed	4200	110,500.00	0.70%
01-4302- -	COUNTY CLERK-EXCESS FEES		78,700.00	2.17%
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300	78,700.00	0.50%
01-4417- -	TELECOMMUNICATIONS TAX		91,825.00	2.53%
01-4419- -	WASTE HAUL PERMITS		200.00	0.01%
	2 Accounts Listed	4400	92,025.00	0.58%
01-4501- -	OMITTED PROPERTY TAX BILL		25,000.00	0.69%
01-4506- -	CONSTABLE STATE REIMBURSEMENT		100.00	0.00%
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		14,400.00	0.40%
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		345,400.00	9.53%
01-4542- -	FED/EM PERFORMANCE GRANT		29,978.00	0.83%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY		35,000.00	0.97%
01-4561- -	COURT FACILITY FEE		25.00	0.00%
	12 Accounts Listed	4500	455,803.00	2.88%
01-4701- -	VENDING MACHINE COMMISSION		350.00	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	4,350.00	0.03%
01-4806- -	INTEREST		4,000.00	0.11%
	1 Accounts Listed	4800	4,000.00	0.03%
01-4901- -	SURPLUS PRIOR YEAR		345,000.00	9.52%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT		(3,668,951.00)	-101.26%
01-4910- -	TRANSFERS IN		4,334,850.00	119.64%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent
GENERAL FUND			
01-4912- -	GOVERNMENTAL LEASING RECEIPTS	450,000.00	12.42%
	5 Accounts Listed	4900	1,460,899.00
	38 Accounts Listed	Total Revenues	3,623,277.00

GENERAL FUND			
01-5001-101-	COUNTY JUDGE EXECUTIVE	104,910.00	2.90%
01-5001-104-	FINANCE OFFICER	39,300.00	1.08%
01-5001-106-	COUNTY JUDGE EX., STAFF	72,000.00	1.99%
01-5001-107-	DIRECTOR, CO PROJECTS	41,500.00	1.15%
01-5001-445-	OFFICE SUPPLIES	32,000.00	0.88%
01-5001-455-	PETROLEUM PRODUCTS	2,000.00	0.06%
01-5001-576-	MILEAGE REIMBURSEMENT	5,000.00	0.14%
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	75,000.00	2.07%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,500.00	0.04%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	15,000.00	0.41%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	8,000.00	0.22%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	4,000.00	0.11%
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	15,000.00	0.41%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	17,500.00	0.48%
01-5015-445-	SHERIFF, COPIER LEASE	4,500.00	0.12%
01-5015-531-	SHERIFF, BOND PREMIUM	3,000.00	0.08%
01-5015-563-	SHERIFF, POSTAL CHARGES	3,500.00	0.10%
01-5015-566-	SHERIFF, REIMBURSEMENT	480,000.00	13.25%
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	1,600.00	0.04%
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	0.22%
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%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
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Account	Name	Original Budget	Percent	
GENERAL FUND				
01-5025-548-	EMPLOYEE RECOGNITION	3,200.00	0.09%	
01-5025-550-	COVID 19 EXPENSES	1,000.00	0.03%	
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	2.07%	
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	1.55%	
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	1.67%	
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%	
01-5080-573-	TELEPHONE	65,000.00	1.79%	
01-5080-578-	UTILITIES	55,000.00	1.52%	
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%	
01-5081-185-	JUDICIAL CENTER - JANITORS	137,700.00	3.80%	
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	60,000.00	1.66%	
01-5081-550-	JUDICIAL CENTER - COVID 19 EXPENSES	175.00	0.00%	
01-5081-573-	JUDICIAL CENTER - TELEPHONE	2,500.00	0.07%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	70,000.00	1.93%	
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	62,700.00	1.73%	
67 Accounts Listed		5000	1,928,670.00	12.19%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	18,000.00	0.50%	
01-5110-566-	CONSTABLE REIMBURSEMENTS	100.00	0.00%	
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	1.47%	
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	300.00	0.01%	
01-5135-578-	DEM UTILITIES	3,400.00	0.09%	
01-5175-903-	PUBLIC ADVOCACY	4,500.00	0.12%	
11 Accounts Listed		5100	165,378.00	1.05%
01-5205-102-	DOG WARDEN	55,000.00	1.52%	
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	2,500.00	0.07%	
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	3,000.00	0.08%	
01-5205-566-	ANIMAL SHELTER	40,000.00	1.10%	

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GENERAL FUND				
01-5205-569-	TRAINING & CONFERENCES			
01-5212-366-	SOLID WASTE GRANT		100.00	0.00%
01-5212-366-C	WASTE TIRE GRANT		4,000.00	0.11%
	7 Accounts Listed	5200	104,600.00	0.66%
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	0.05%
01-7700-602-	PRINCIPAL ON LEASE		2,798.00	0.08%
01-7700-602-A	PRINCIPAL ON LINE OF CREDIT		450,000.00	12.42%
01-7700-606-	INTEREST ON LEASE		12.00	0.00%
01-7700-606-A	INTEREST ON LINE OF CREDIT		13,000.00	0.36%
	4 Accounts Listed	7700	465,810.00	2.95%
01-9100-299-	COBRA PASS THRU		1,000.00	0.03%
01-9100-302-	GENERAL SERVICES, ADVERTISING		23,000.00	0.63%
01-9100-307-	AUDITING SERVICES		20,000.00	0.55%
01-9100-521-	INSURANCE		150,000.00	4.14%
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	235,100.00	1.49%
01-9200-999-	RESERVE FOR TRANSFER		104,153.00	2.87%
	1 Accounts Listed	9200	104,153.00	0.66%
01-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY		63,000.00	1.74%
01-9400-202-	RETIREMENT		221,200.00	6.10%
01-9400-203-	EMPLOYEE INSURANCE		218,000.00	6.02%
01-9400-208-	UNEMPLOYMENT INSURANCE		5,000.00	0.14%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF		6,900.00	0.19%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK		2,475.00	0.07%
01-9400-209-	WORKER'S COMPENSATION		17,436.00	0.48%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF		46,255.00	1.28%
01-9400-209-B	WORKER'S COMPENSATION - CLERK		1,700.00	0.05%
01-9400-212-	TRAINING BENEFITS		30,000.00	0.83%
	10 Accounts Listed	9400	611,966.00	3.87%
	112 Accounts Listed	Total Appropriations	3,623,277.00	
ROAD FUND				
02-4205- -	NATIONAL FOREST		75,000.00	3.63%
	1 Accounts Listed	4200	75,000.00	0.47%
02-4510- -	STATE GRANT - RS AGREEMENT		100.00	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE		100.00	0.00%
02-4510- -B	STATE GRANT - RESURFACING - FLEX FUNDS		100.00	0.00%
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FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
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Account	Name		Original Budget	Percent
ROAD FUND				
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID		40,613.00	1.97%
02-4513- -A	EMERGENCY MONEY		100.00	0.00%
02-4515- -	ENERGY RECOVERY EXCHRS		100.00	0.00%
02-4516- -	TRUCK LICENSE FEES		226,429.00	10.96%
02-4517- -	DRIVERS LICENSE REFUND		3,200.00	0.15%
02-4518- -	COUNTY ROAD AID		1,512,630.00	73.23%
02-4526- -	STRIPMINE RECEIPTS		5,000.00	0.24%
	10 Accounts Listed	4500	1,788,372.00	11.31%
02-4704- -	SURPLUS PROPERTY		100.00	0.00%
02-4727- -	REIMBURSEMENTS		1,000.00	0.05%
02-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.05%
	3 Accounts Listed	4700	2,100.00	0.01%
02-4806- -	INTEREST		5,500.00	0.27%
	1 Accounts Listed	4800	5,500.00	0.03%
02-4901- -	SURPLUS PRIOR YEAR		50,000.00	2.42%
02-4903- -	PRIOR ADJUSTMENT			
02-4909- -	TRANSFER OUT		(400,000.00)	-19.37%
02-4910- -	TRANSFER IN		544,606.00	26.37%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS			
02-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	6 Accounts Listed	4900	194,606.00	1.23%
	21 Accounts Listed	Total Revenues	2,065,578.00	

ROAD FUND				
02-5025-576-	REIBURSEMENT FOR MILEAGE		1,500.00	0.07%
	1 Accounts Listed	5000	1,500.00	0.01%
02-6103-102-	ROAD SUPERVISOR		30,000.00	1.45%
02-6105-143-	ROAD WORKERS		490,000.00	23.72%
02-6105-144-	INFRASTRUCTURE DIRECTOR		49,800.00	2.41%
02-6105-175-	ROAD MECHANIC		35,000.00	1.69%
02-6105-311-	CONTRACT WORK, ROADS		80,000.00	3.87%
02-6105-311-A	CONTRACT WORK, ROADS - RS FLEX FUNDS		100.00	0.00%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS		100.00	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES		100.00	0.00%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH		100.00	0.00%
02-6105-332-	LEGAL FEES		100.00	0.00%
02-6105-364-	RENTALS		500.00	0.02%
02-6105-382-	DRUG TESTING		1,200.00	0.06%
02-6105-409-	STONE, GRAVEL AND HAUL		200,000.00	9.68%
02-6105-429-	GAS AND OIL		110,000.00	5.33%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS		60,000.00	2.90%
02-6105-431-A	CONCRETE		5,000.00	0.24%
02-6105-446-	SUPPLIES		15,000.00	0.73%
02-6105-447-	ROAD WORK / MATERIALS RS2		45,000.00	2.18%
02-6105-457-	TILE AND PIPE		110,000.00	5.33%

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Account	Name		Original Budget	Percent
ROAD FUND				
02-6105-469-	SIGNS		7,000.00	0.34%
02-6105-479-	TIRES AND TUBES		15,000.00	0.73%
02-6105-481-	UNIFORMS		15,000.00	0.73%
02-6105-537-	JUDGEMENTS		1,000.00	0.05%
02-6105-550-	COVID 19 EXPENSES		100.00	0.00%
02-6105-566-	REIMBURSEMENT		100.00	0.00%
02-6105-569-	TRAINING / CONFERENCES		100.00	0.00%
02-6105-573-	TELEPHONE		1,200.00	0.06%
02-6105-576-	MILEAGE		500.00	0.02%
02-6105-578-	UTILITIES		8,000.00	0.39%
02-6105-588-	MAINTENANCE OF EQUIPMENT		60,000.00	2.90%
02-6105-592-	MAINTENANCE VEHICLE REPAIR		10,000.00	0.48%
02-6105-599-	MISCELLANEOUS		1,000.00	0.05%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT		10,000.00	0.48%
02-6105-725-	OFFICE EQUIPMENT		100.00	0.00%
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK		40,613.00	1.97%
	35 Accounts Listed	6100	1,401,713.00	8.86%
02-7700-602-	PRINCIPAL ON LEASE		60,266.00	2.92%
02-7700-606-	INTEREST ON LEASE		7,855.00	0.38%
	2 Accounts Listed	7700	68,121.00	0.43%
02-9100-521-	INSURANCE		30,325.00	1.47%
	1 Accounts Listed	9100	30,325.00	0.19%
02-9200-999-	RESERVE FOR TRANSFER		60,219.00	2.92%
	1 Accounts Listed	9200	60,219.00	0.38%
02-9400-201-	SOCIAL SECURITY		46,500.00	2.25%
02-9400-202-	RETIREMENT		163,000.00	7.89%
02-9400-203-	EMPLOYEE INSURANCE		155,000.00	7.50%
02-9400-208-	UNEMPLOYMENT INSURANCE		3,600.00	0.17%
02-9400-209-	WORKERS COMPENSATION		95,600.00	4.63%
	5 Accounts Listed	9400	463,700.00	2.93%
02-9500-902-	SCHOOL BOARD PAYMENT		40,000.00	1.94%
	1 Accounts Listed	9500	40,000.00	0.25%
	46 Accounts Listed	Total Appropriations	2,065,578.00	

JIAL FUND

03-4533- -	JAIL OPERATIONS		75,000.00	2.44%
03-4534- -	JAIL MEDICAL PAYMENTS		65,000.00	2.12%
03-4535- -	COURT COST-JAIL OPERATION HB452		4,000.00	0.13%
03-4536- -	CONTRACTS WITH COUNTIES		10,000.00	0.33%
03-4538- -	DUI FEES - STATE		5,000.00	0.16%
03-4555- -	STATE INMATES - WORK PROGRAM		15,000.00	0.49%
03-4557- -	CLASS D FELON PAYMENTS		1,049,000.00	34.13%
03-4567- -	COURT COST SUPPLEMENT HB413		10,000.00	0.33%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS		39,000.00	1.27%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND (LCAF)		67,000.00	2.18%

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JIAL FUND				
10 Accounts Listed		4500	1,339,000.00	8.47%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT		100.00	0.00%
03-4633- -	JAIL BOND FEES		5,000.00	0.16%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		16,000.00	0.52%
03-4634- -A	HOUSING FEES		42,000.00	1.37%
4 Accounts Listed		4600	63,100.00	0.40%
03-4701- -	VENDING COMMISSIONS		1,000.00	0.03%
03-4702- -	TELEPHONE COMMISSION		58,000.00	1.89%
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	62,000.00	0.39%
03-4806- -	INTEREST		1,000.00	0.03%
1 Accounts Listed		4800	1,000.00	0.01%
03-4901- -	SURPLUS PRIOR YEAR		5,000.00	0.16%
03-4909- -	TRANSFERS OUT		(100,000.00)	-3.25%
03-4910- -	TRANSFERS IN		1,703,035.00	55.42%
3 Accounts Listed		4900	1,608,035.00	10.17%
23 Accounts Listed		Total Revenues	3,073,135.00	

JIAL FUND				
03-5101-101-	JAILER SALARY		104,910.00	3.41%
03-5101-103-	DEPUTY -CHIEF		41,500.00	1.35%
03-5101-123-	JAIL PERSONNEL		700,000.00	22.78%
03-5101-314-	CONTRACTS WITH COUNTIES		250.00	0.01%
03-5101-315-	REMOTE TRACKING SERVICE		500.00	0.02%
03-5101-333-	MAINTENANCE AGREEMENTS		100.00	0.00%
03-5101-334-	BUILDING REPAIRS		12,000.00	0.39%
03-5101-336-	EQUIPMENT REPAIRS		30,000.00	0.98%
03-5101-346-	PEST CONTROL		2,000.00	0.07%
03-5101-364-	RENTAL		100.00	0.00%
03-5101-365-	SECURITY OF INMATES		100.00	0.00%
03-5101-382-	DRUG TESTING		2,000.00	0.07%
03-5101-411-	CUSTODIAL SUPPLIES		30,000.00	0.98%
03-5101-423-	FOOD PREPARATION & SERVING EQ.		1,000.00	0.03%
03-5101-425-	FOOD		310,000.00	10.09%
03-5101-437-	JAIL LINENS		1,000.00	0.03%
03-5101-445-	OFFICE SUPPLIES		13,000.00	0.42%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT		1,000.00	0.03%
03-5101-453-	PRISONER HYGIENE		12,000.00	0.39%
03-5101-455-	PETROLEUM PRODUCTS		20,000.00	0.65%
03-5101-465-	PRISONER CLOTHING		100.00	0.00%
03-5101-481-	STAFF UNIFORMS		2,500.00	0.08%
03-5101-537-	JUDGEMENTS		1,000.00	0.03%
03-5101-539-	LEGAL FEES		100.00	0.00%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
JIAL FUND				
03-5101-549-	MEDICAL SERVICES		375,000.00	12.20%
03-5101-550-	MEDICAL SUPPLIES		1,000.00	0.03%
03-5101-550-A	COVID 19 EXPENSES		6,000.00	0.20%
03-5101-567-	REFUNDS		100.00	0.00%
03-5101-573-	TELEPHONE		4,000.00	0.13%
03-5101-576-	REIMBURSEMENT FOR MILEAGE		500.00	0.02%
03-5101-578-	UTILITIES		190,000.00	6.18%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES		15,000.00	0.49%
03-5101-599-	MISCELLANEOUS		1,000.00	0.03%
03-5101-703-	COMMUNICATIONS EQUIPMENT		100.00	0.00%
03-5101-741-	OTHER CAPITAL EQUIPMENT		100.00	0.00%
	35 Accounts Listed	5100	1,877,960.00	11.87%
03-7200-601-	PRINCIPAL ON BOND		410,000.00	13.34%
03-7200-605-	INTEREST ON BOND		131,775.00	4.29%
	2 Accounts Listed	7200	541,775.00	3.43%
03-9100-521-	INSURANCE		105,000.00	3.42%
03-9100-551-	DUES-MEMBERSHIPS		1,000.00	0.03%
03-9100-569-	STAFF TRAINING		2,500.00	0.08%
	3 Accounts Listed	9100	108,500.00	0.69%
03-9200-999-	RESERVE FOR TRANSFER		37,600.00	1.22%
	1 Accounts Listed	9200	37,600.00	0.24%
03-9400-201-	SOCIAL SECURITY		66,000.00	2.15%
03-9400-202-	RETIREMENT		153,000.00	4.98%
03-9400-203-	EMPLOYEE INSURANCE		222,500.00	7.24%
03-9400-208-	UNEMPLOYMENT INSURANCE		8,300.00	0.27%
03-9400-209-	WORKERS' COMPENSATION		53,000.00	1.72%
03-9400-212-	TRAINING BENEFITS		4,500.00	0.15%
	6 Accounts Listed	9400	507,300.00	3.21%
	47 Accounts Listed	Total Appropriations	3,073,135.00	

Local Government Economic Assistance Fund

04-4508- -	LGEA DLG- GRANTS		100.00	0.10%
04-4527- -	LGEA COAL PRODUCING		100,000.00	95.15%
04-4529- -	LGEA MINERAL		40,000.00	38.06%
	3 Accounts Listed	4500	140,100.00	0.89%
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST		750.00	0.71%
	1 Accounts Listed	4800	750.00	0.00%
04-4901- -	SURPLUS PRIOR YEAR		10,000.00	9.51%
04-4909- -	TRANSFERS OUT		(45,750.00)	-43.53%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(35,750.00)	-0.23%
	8 Accounts Listed	Total Revenues	105,100.00	

Local Government Economic Assistance Fund

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
Local Government Economic Assistance Fund				
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG		5,000.00	100.00%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN		1,000.00	0.95%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY		1,000.00	0.95%
04-5025-567-	REFUNDS		100.00	0.10%
04-5025-741-	LGEA DLG- GRANTS		100.00	0.10%
	5 Accounts Listed	5000	7,200.00	0.05%
04-5420-348-	PROGRAM SUPPORT - AIRPORT		60,000.00	57.09%
	1 Accounts Listed	5400	60,000.00	0.38%
04-6106-311-	LGEA CONTRACT RD WORK		33,000.00	31.40%
	1 Accounts Listed	6100	33,000.00	0.21%
04-9200-999-	RESERVE FOR TRANSFERS		4,900.00	4.66%
	1 Accounts Listed	9200	4,900.00	0.03%
04-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
	9 Accounts Listed	Total Appropriations	105,100.00	

FEDERAL GRANTS

07-4503- -	FED - AMERICAN RESCUE PLAN ACT			
07-4504- -	FEDERAL GRANT		100.00	0.03%
	2 Accounts Listed	4500	100.00	0.00%
07-4901- -	SURPLUS PRIOR YEAR		374,007.00	99.99%
07-4909- -	TRANSFER OUT		(450,050.00)	-120.32%
07-4910- -	TRANSFER IN		450,000.00	120.30%
07-4912- -	GOVERNMENTAL LEASING RECEIPTS			
07-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	373,957.00	2.36%
	7 Accounts Listed	Total Revenues	374,057.00	

FEDERAL GRANTS

07-5025-566-	AMERICAN RESCUE PLAN ACT			
	1 Accounts Listed	5000		
07-6105-311-F	FED-FEMA ROAD PROJECTS - DR 4540		373,957.00	99.97%
	1 Accounts Listed	6100	373,957.00	2.36%
07-7700-602-	PRINCIPAL ON LEASE			
	1 Accounts Listed	7700		
07-9200-999-	RESERVE FOR TRANSFER		100.00	0.03%
	1 Accounts Listed	9200	100.00	0.00%
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED			
	1 Accounts Listed	9500		
	5 Accounts Listed	Total Appropriations	374,057.00	

AMBULANCE FUND

09-4510- -	STATE GRANT		10,000.00	0.45%
	1 Accounts Listed	4500	10,000.00	0.06%
09-4608- -	AMBULANCE SERVICE		2,100,000.00	94.75%
09-4608- -A	CONTRACTED COLLECTIONS		100.00	0.00%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMBULANCE FUND				
09-4680- -A	TRAINING CLASS - EMR		100.00	0.00%
09-4680- -B	TRAINING CLASS - EMT		100.00	0.00%
4 Accounts Listed		4600	2,100,300.00	13.28%
09-4704- -	SURPLUS PROERTY			
09-4727- -	REIMBURSEMENTS		1,000.00	0.05%
09-4731- -	MISCELLANEOUS INCOME		1,000.00	0.05%
3 Accounts Listed		4700	2,000.00	0.01%
09-4806- -	INTEREST		4,000.00	0.18%
1 Accounts Listed		4800	4,000.00	0.03%
09-4901- -	SURPLUS PRIOR YEAR		300,000.00	13.54%
09-4909- -	TRANSFER OUT		(600,000.00)	-27.07%
09-4910- -	TRANSFER IN		400,000.00	18.05%
3 Accounts Listed		4900	100,000.00	0.63%
12 Accounts Listed		Total Revenues	2,216,300.00	

AMBULANCE FUND				
09-5140-107-	DIRECTOR-AMBULANCE SERV.		45,000.00	2.03%
09-5140-137-	MEDICAL PERSONNEL		850,000.00	38.35%
09-5140-320-	BILLING SERVICES		189,000.00	8.53%
09-5140-320-A	COLLECTION SERVICES		100.00	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES		10,000.00	0.45%
09-5140-364-	RENTAL		12,000.00	0.54%
09-5140-382-	DRUG TESTING		2,500.00	0.11%
09-5140-411-	CUSTODIAL SUPPLIES		5,000.00	0.23%
09-5140-445-	OFFICE SUPPLIES		8,000.00	0.36%
09-5140-455-	PETROLEUM PRODUCTS		90,000.00	4.06%
09-5140-479-	TIRES AND TUBES		5,000.00	0.23%
09-5140-481-	STAFF UNIFORMS		8,500.00	0.38%
09-5140-537-	JUDGEMENTS		1,000.00	0.05%
09-5140-539-	LEGAL FEES		1,000.00	0.05%
09-5140-543-	LICENSE		1,000.00	0.05%
09-5140-550-	MEDICAL SUPPLIES		180,000.00	8.12%
09-5140-550-A	COVID 19 EXPENSES		500.00	0.02%
09-5140-563-	POSTAL CHARGES		50.00	0.00%
09-5140-567-	REFUNDS		1,200.00	0.05%
09-5140-569-	TRAINING & CONFERENCES		3,500.00	0.16%
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		9,800.00	0.44%
09-5140-576-	REIMBURSEMENT FOR MILEAGE		500.00	0.02%
09-5140-578-	UTILITIES		15,000.00	0.68%
09-5140-586-	MAINT. & REPAIR-BUILDING		10,000.00	0.45%
09-5140-592-	MAINT. & REPAIR/VEHICLES		100,000.00	4.51%
09-5140-595-	EDUCATION		3,000.00	0.14%
09-5140-599-	MISCELLANEOUS		1,000.00	0.05%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
AMBULANCE FUND				
09-5140-703-	COMMUNICATION EQUIPMENT		100.00	0.00%
09-5140-723-	MOTOR VEHICLE - AMB		100.00	0.00%
09-5140-725-	OFFICE EQUIPMENT		2,000.00	0.09%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT		10,000.00	0.45%
	33 Accounts Listed	5100	1,565,050.00	9.90%
09-7700-602-	PRINCIPAL ON LEASE			
09-7700-606-	INTEREST ON LEASE			
	2 Accounts Listed	7700		
09-9100-521-	INSURANCE		40,000.00	1.80%
	1 Accounts Listed	9100	40,000.00	0.25%
09-9200-999-	RESERVE FOR TRANSFER		43,650.00	1.97%
	1 Accounts Listed	9200	43,650.00	0.28%
09-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
09-9400-201-	SOCIAL SECURITY		69,000.00	3.11%
09-9400-202-	RETIREMENT		160,000.00	7.22%
09-9400-203-	EMPLOYEE INSURANCE		222,000.00	10.02%
09-9400-208-	UNEMPLOYMENT INSURANCE		11,600.00	0.52%
09-9400-209-	WORKERS COMPENSATION		105,000.00	4.74%
	5 Accounts Listed	9400	567,600.00	3.59%
	43 Accounts Listed	Total Appropriations	2,216,300.00	

FOREST FUND				
12-4119- -	TIMBERLAND TAX		4,600.00	46.23%
	1 Accounts Listed	4100	4,600.00	0.03%
12-4727- -	REIMBURSEMENTS		250.00	2.51%
	1 Accounts Listed	4700	250.00	0.00%
12-4806- -	INTEREST		100.00	1.01%
	1 Accounts Listed	4800	100.00	0.00%
12-4901- -	SURPLUS PRIOR YEAR		5,000.00	50.25%
	1 Accounts Listed	4900	5,000.00	0.03%
	4 Accounts Listed	Total Revenues	9,950.00	

FOREST FUND				
12-5150-902-	FIRE PROTECTION		4,000.00	40.20%
	1 Accounts Listed	5100	4,000.00	0.03%
12-9200-999-	RESERVE FOR TRANSFER		5,950.00	59.80%
	1 Accounts Listed	9200	5,950.00	0.04%
	2 Accounts Listed	Total Appropriations	9,950.00	

SANITATION FUND				
13-4510- -A	2021 LITTER ABATEMENT GRANT			
13-4510- -B	2021 OPEN DUMP GRANT			
13-4510- -C	2022 LITTER ABATEMENT GRANT		100.00	0.02%
13-4510- -D	2022 OPEN DUMP GRANT		100.00	0.02%
	4 Accounts Listed	4500	200.00	0.00%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
SANITATION FUND				
13-4602- -	GARBAGE COLLECTION - RESIDENTIAL FEE		325,000.00	99.94%
13-4602- -A	GARBAGE COLLECTION - COMMERCIAL FEE		40,080.00	6.42%
13-4602- -B	GARBAGE COLLECTION - DUMPSTER FEE		45,000.00	7.21%
	3 Accounts Listed	4600	410,080.00	2.59%
13-4731- -	MISC REVENUE		1,000.00	0.16%
	1 Accounts Listed	4700	1,000.00	0.01%
13-4806- -	INTEREST		1,000.00	0.16%
	1 Accounts Listed	4800	1,000.00	0.01%
13-4901- -	SURPLUS PRIOR YEAR		95,000.00	15.22%
13-4909- -	TRANSFER OUT		(400,000.00)	-64.07%
13-4910- -	TRANSFER IN		517,060.00	82.82%
13-4912- -	GOVERNMENTAL LEASING RECEIPTS			
13-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	212,060.00	1.34%
	14 Accounts Listed	Total Revenues	624,340.00	

SANITATION FUND				
13-5215-123-	LITTER ABATEMENT PAYROLL		15,000.00	2.40%
13-5215-145-	SANITATION FORMAN		46,000.00	7.37%
13-5215-157-	SANITATION TRUCK OPERATOR		75,000.00	12.01%
13-5215-185-	SOLID WASTE CORRDIRATOR		8,100.00	1.30%
13-5215-319-	SOFTWARE & MAINT		4,000.00	0.64%
13-5215-366-	SOLID WASTE EXPENSE		2,500.00	0.40%
13-5215-366-C	2021 OPEN DUMP GRANT		48,710.00	7.80%
13-5215-366-D	2021 LITTER ABATEMENT GRANT		49,000.00	7.85%
13-5215-366-E	DUMP CLEAN UP - MATCH		100.00	0.02%
13-5215-366-F	2022 LITTER ABATEMENT GRANT		100.00	0.02%
13-5215-366-G	2022 OPEN DUMP GRANT		100.00	0.02%
13-5215-398-	SOLID WASTE - CONTRACT DISPOSAL		35,000.00	5.61%
13-5215-398-A	DUMPSTER DAYS - DISPOSAL		60,000.00	9.61%
13-5215-429-	PETROLEUM PRODUCTS		10,000.00	1.60%
13-5215-445-	OFFICE SUPPLIES		2,000.00	0.32%
13-5215-468-	SOLID WASTE - DISPOSAL CANS/DUMPSTERS		84,000.00	13.45%
13-5215-468-A	DUMPSTER DAYS - DISPOSAL			
13-5215-479-	TIRES & TUBES		1,000.00	0.16%
13-5215-563-	POSTAGE		3,000.00	0.48%
13-5215-567-	REFUNDS		500.00	0.08%
13-5215-573-	TELEPHONE		500.00	0.08%
13-5215-578-	UTILITIES		750.00	0.12%
13-5215-586-	BUILDING REPAIRS		1,000.00	0.16%
13-5215-592-	MAINTENANCE - VEHICLE REPAIR		15,000.00	2.40%
13-5215-741-	CAPITAL OUTLAY - OTHER		100.00	0.02%
	25 Accounts Listed	5200	461,460.00	2.92%
13-7700-602-	PRINCIPAL ON LEASE		35,800.00	5.73%
13-7700-606-	INTEREST ON LEASE		7,500.00	1.20%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
SANITATION FUND				
	2 Accounts Listed	7700	43,300.00	0.27%
13-9100-521-	INSURANCE		10,250.00	1.64%
	1 Accounts Listed	9100	10,250.00	0.06%
13-9200-999-	RESERVE FOR TRANSFER		26,280.00	4.21%
	1 Accounts Listed	9200	26,280.00	0.17%
13-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
13-9400-201-	SOCIAL SECURITY		11,050.00	1.77%
13-9400-202-	RETIREMENT		39,000.00	6.25%
13-9400-203-	EMPLOYEE INSURANCE		29,500.00	4.72%
13-9400-208-	UNEMPLOYMENT INSURANCE		1,000.00	0.16%
13-9400-209-	WORKERS COMPENSATION		2,500.00	0.40%
	5 Accounts Listed	9400	83,050.00	0.53%
	35 Accounts Listed	Total Appropriations	624,340.00	

OPT UND				
23-4134- -	OCCUPATIONAL LICENSE FEE / TAX		4,450,000.00	154.74%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		625,000.00	21.73%
	2 Accounts Listed	4100	5,075,000.00	32.09%
23-4727- -	REIMBURSEMENTS		1,000.00	0.03%
	1 Accounts Listed	4700	1,000.00	0.01%
23-4806- -	INTEREST		9,500.00	0.33%
	1 Accounts Listed	4800	9,500.00	0.06%
23-4901- -	SURPLUS PRIOR YEAR		75,000.00	2.61%
23-4909- -	TRANSFER OUT		(2,284,800.00)	-79.45%
23-4910- -	TRANSFER IN			
	3 Accounts Listed	4900	(2,209,800.00)	-13.97%
	7 Accounts Listed	Total Revenues	2,875,700.00	

OPT UND				
23-5047-105-	TAX ADMIN. ASSISTANT		33,600.00	1.17%
23-5047-142-	TAX ADMINISTRATOR		45,000.00	1.56%
23-5047-301-	ESCROW AGENT		10,000.00	0.35%
23-5047-382-	DRUG TESTING		100.00	0.00%
23-5047-445-	OFFICE SUPPLIES		10,000.00	0.35%
23-5047-539-	LEGAL FEES		4,000.00	0.14%
23-5047-544-	RETURNED CHECK CHARGE		100.00	0.00%
23-5047-563-	POSTAGE		5,900.00	0.21%
23-5047-567-	REFUNDS		7,500.00	0.26%
23-5047-569-	TRAINING		1,000.00	0.03%
23-5047-576-	REIMBURSEMENT FOR MILEAGE		1,000.00	0.03%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%
23-5047-725-	OFFICE EQUIPMENT		1,500.00	0.05%
	13 Accounts Listed	5000	119,800.00	0.76%
23-9100-521-	INSURANCE		3,300.00	0.11%
	1 Accounts Listed	9100	3,300.00	0.02%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
OPT UND				
23-9200-999-	RESERVE FOR TRANSFER		63,850.00	34.15%
	1 Accounts Listed	9200	63,850.00	0.40%
23-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
23-9400-201-	SOCIAL SECURITY		6,100.00	0.21%
23-9400-202-	RETIREMENT		21,500.00	0.75%
23-9400-203-	EMPLOYEE INSURANCE		17,500.00	0.61%
23-9400-208-	UNEMPLOYMENT INSURANCE		650.00	0.02%
23-9400-209-	WORKMEN'S COMPENSATION		1,000.00	0.03%
	5 Accounts Listed	9400	46,750.00	0.30%
23-9500-902-A	CITY OF CORBIN		1,730,000.00	60.16%
23-9500-902-B	CITY OF WILLIAMSBURG		912,000.00	31.71%
	2 Accounts Listed	9500	2,642,000.00	16.70%
	23 Accounts Listed	Total Appropriations	2,875,700.00	

TOURISM TAX FUND				
75-4138- -	TRANSIENT ROOM TAX		55,000.00	98.83%
	1 Accounts Listed	4100	55,000.00	0.35%
75-4806- -	INTEREST		150.00	0.27%
	1 Accounts Listed	4800	150.00	0.00%
75-4901- -	SURPLUS PRIOR YEAR		500.00	0.90%
	1 Accounts Listed	4900	500.00	0.00%
	3 Accounts Listed	Total Revenues	55,650.00	

TOURISM TAX FUND				
75-5405-348-	RECREATION SUPPORT - TOURISM BD		55,000.00	98.83%
75-5405-445-	OFFICE SUPPLIES			
	2 Accounts Listed	5400	55,000.00	0.35%
75-9200-999-	RESERVE FOR TRANSFER		650.00	1.17%
	1 Accounts Listed	9200	650.00	0.00%
	3 Accounts Listed	Total Appropriations	55,650.00	

911 FUND				
87-4140- -	911 FEES		455,000.00	57.37%
	1 Accounts Listed	4100	455,000.00	2.88%
87-4510- -	STATE GRANT - CMRS		100.00	0.01%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		232,000.00	29.25%
	2 Accounts Listed	4500	232,100.00	1.47%
87-4727- -	REIMBURSEMENTS		1,000.00	0.13%
87-4731- -	MISC REVENUE		1,000.00	0.13%
	2 Accounts Listed	4700	2,000.00	0.01%
87-4806- -	INTEREST		4,000.00	0.50%
	1 Accounts Listed	4800	4,000.00	0.03%
87-4901- -	SURPLUS PRIOR YEAR		100,000.00	12.61%
87-4909- -	TRANSFER OUT		(100,000.00)	-12.61%
87-4910- -	TRANSFERS IN		100,000.00	12.61%

FY 2021-2022 Fund Budget
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds

Account	Name		Original Budget	Percent
911 FUND				
	3 Accounts Listed	4900	100,000.00	0.63%
	9 Accounts Listed	Total Revenues	793,100.00	
911 FUND				
87-5145-106-	911 DISPATCHERS WAGES		275,000.00	34.67%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		49,000.00	6.18%
87-5145-364-	RENT		22,000.00	2.77%
87-5145-382-	DRUG TESTING		1,800.00	0.23%
87-5145-399-	MISC CONTRACT SERVICES		18,000.00	2.27%
87-5145-411-	CUSTODIAL SUPPLIES		2,000.00	0.25%
87-5145-445-	OFFICE SUPPLIES		5,000.00	0.63%
87-5145-455-	PETROLEUM PRODUCTS		2,500.00	0.32%
87-5145-481-	STAFF UNIFORMS		300.00	0.04%
87-5145-537-	JUDGEMENTS		1,000.00	0.13%
87-5145-550-	COVID 19 EXPENSES		500.00	0.06%
87-5145-567-	REFUNDS		100.00	0.01%
87-5145-569-	TRAINING & CONFERENCES		3,000.00	0.38%
87-5145-573-	TELEPHONE		70,000.00	8.83%
87-5145-576-	MILEAGE		1,000.00	0.13%
87-5145-578-	UTILITIES		5,000.00	0.63%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.52%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		5,000.00	0.63%
87-5145-599-	MISCELLANEOUS		1,000.00	0.13%
87-5145-703-	COMMUNICATION EQUIPMENT		5,000.00	0.63%
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	488,300.00	3.09%
87-9100-521-	INSURANCE		8,100.00	1.02%
	1 Accounts Listed	9100	8,100.00	0.05%
87-9200-999-	RESERVE FOR TRANSFER		94,000.00	11.85%
	1 Accounts Listed	9200	94,000.00	0.59%
87-9400-201-	SOCIAL SECURITY		24,800.00	3.13%
87-9400-202-	RETIREMENT		87,500.00	11.03%
87-9400-203-	EMPLOYEE INSURANCE		82,800.00	10.44%
87-9400-208-	UNEMPLOYMENT		3,600.00	0.45%
87-9400-209-	WORKERS' COMPENSATION		4,000.00	0.50%
	5 Accounts Listed	9400	202,700.00	1.28%
	29 Accounts Listed	Total Appropriations	793,100.00	

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2021-2022

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	813,000.00											813,000.00	
4102 TANGIBLE PERSONAL PROP -SHERIFF	175,000.00											175,000.00	
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									5,075,000.00			5,075,000.00	
4135 DEED TRANSFER	57,000.00									55,000.00		57,000.00	
4138 TRANSIENT ROOM TAX												55,000.00	
4140 911 FEES											455,000.00	455,000.00	
4203 T V A	15,500.00											15,500.00	
4205 NATIONAL FOREST		75,000.00										75,000.00	
4210 IN LIEU PAYMENT	95,000.00											95,000.00	
4302 EXCESS FEES - CLERK	78,700.00											78,700.00	
4304 EXCESS FEES - SHERIFF	0.00											0.00	
4417 CABLE VISION FRANCHISE FEE	91,825.00											91,825.00	
4419 WASTE HAUL PERMITS	200.00											200.00	
4501 OMITTED PROPERTY TAX	25,000.00											25,000.00	
4503 FEDERAL REIMBURSEMENT - WC CAMPUS					0.00							0.00	
4504 FEDERAL GRANT					100.00							100.00	
4506 STATE REIMBURSEMENT	100.00											100.00	
4508 LGEDF GRANT FUNDS				100.00								100.00	
4510 STATE GRANT	4,600.00	300.00				10,000.00		200.00			100.00	15,200.00	
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		226,429.00										226,429.00	
4517 DRIVERS LICENSE REFUND		3,200.00										3,200.00	

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2021-2022

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		1,512,630.00										1,512,630.00
4520 ELECTION REFUND	14,400.00											14,400.00
4521 APPEALS BOARD	1,000.00											1,000.00
4522 LEGAL PROCESS TAX	300.00											300.00
4526 STRIPMINE RECEIPTS		5,000.00										5,000.00
4527 LGEA COAL PRODUCTION				100,000.00								100,000.00
4528 LGEA - MINERAL TAX				40,000.00								40,000.00
4532 AOC SPACE RENTAL	345,400.00											345,400.00
4533 JAIL OPERATION PAY (ALLOTMENT)			75,000.00									75,000.00
4534 JAIL MEDICAL PAYMENTS			65,300.00									65,000.00
4535 COURT COSTS JAIL OPERATION			4,000.00									4,000.00
4536 INTERCOUNTY JAIL CONTRACTS			10,000.00									10,000.00
4538 D.U.I. FEES FROM STATE			5,000.00									5,000.00
4542 FEDERAL DESHEMA REIMBURSEMENT	29,978.00											29,978.00
4555 COMMUNITY SERVICE HOUSING			15,000.00									15,000.00
4557 CLASS D FELONS			1,049,000.00									1,049,000.00
4558 INTER-LOCAL AGREEMENTS	35,000.00											35,000.00
4561 COURT FACILITY FEE	25.00										25.00	25.00
4562 WIRELESS TELEPHONE 911 SURCHARGE											232,000.00	232,000.00
4567 COURT COST SUPPLEMENT			10,000.00									10,000.00
4568 JAIL CANTEEN - MEDICAL PAYMENTS			39,000.00									39,000.00
4569 CORRECTIONS ASSISTANCE - HB463			67,000.00									67,000.00
4602 GARBAGE COLLECTIONS											410,080.00	410,080.00
4608 AMBULANCE SERVICE			100.00			2,100,100.00						2,100,100.00
4624 INCARCERATION FEES - CIRCUIT COURT												100.00
4633 JAIL BOND ACCEPTANCE FEE			5,000.00									5,000.00
4634 PRISONER REIMBURSEMENT - BOOK IN FEE			58,000.00									58,000.00
4680 TRAINING CLASS											200.00	200.00
4701 VENDING COMMISSION	350.00		1,000.00									1,350.00

Estimated Revenues
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2021-2022

Budget by Fund												Grand Total
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
4702 TELEPHONE COMMISSION	100.00	100.00	58,000.00			0.00						58,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	800.00											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		1,000.00	900.00
4727 REIMBURSEMENT	1,000.00	1,000.00	1,000.00			1,000.00		1,000.00				6,250.00
4731 MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00								1,000.00	8,000.00
4733 COBRA INSURANCE REIMBURSEMENT	1,000.00											1,000.00
4799 OTHER MEDICAL COST RECOVERED			1,000.00									1,000.00
4806 INTEREST EARNED	4,000.00	5,500.00	1,000.00	750.00		4,000.00	100.00	1,000.00	9,500.00	150.00	4,000.00	30,000.00
Estimated Revenues Total	2,182,378.00	1,870,872.00	1,463,100.00	140,850.00	100.00	2,116,300.00	4,850.00	412,280.00	5,085,500.00	55,150.00	683,100.00	14,006,680.00
4901 SURPLUS, PRIOR YEAR	345,000.00	50,000.00	5,000.00	10,000.00	374,007.00	300,000.00	5,000.00	95,000.00	75,000.00	500.00	100,000.00	1,389,507.00
4903 PRIOR YEAR ADJUSTMENT	0.00	0.00										0.00
4905 TRANSFERS OUT	(3,668,951.00)	(400,000.00)	(100,000.00)	(45,750.00)	(450,050.00)	(600,000.00)		(400,000.00)	(2,284,800.00)		(100,000.00)	(8,049,551.00)
4910 TRANSFERS IN	4,334,850.00	544,606.00	1,703,035.00	0.00	450,000.00	400,000.00		517,060.00	0.00		100,000.00	6,049,551.00
4912 GOVERNMENTAL LEASING RECEIPTS	450,000.00	0.00			0.00			0.00				450,000.00
Receivable Available Total	1,460,899.00	194,606.00	1,608,035.00	(35,750.00)	373,957.00	108,000.00	5,000.00	212,060.00	(2,208,800.00)	500.00	100,000.00	1,809,507.00
Grand Total	3,623,277.00	2,065,578.00	3,071,135.00	105,100.00	374,057.00	2,218,300.00	9,850.00	624,340.00	2,875,700.00	55,650.00	783,100.00	15,816,187.00

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2021-2022

GENERAL FUND		
4100	TAXES	1,417,000.00
4200	IN LIEU TAX PAYMENTS	110,500.00
4300	EXCESS FEES	78,700.00
4400	LICENSE AND PERMITS	92,025.00
4500	INTERGOVERNMENTAL REVENUES	455,803.00
4700	MISCELLANEOUS REVENUES	4,350.00
4800	INTEREST EARNED	4,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,460,899.00
Total GENERAL		3,623,277.00
ROAD FUND		
4200	IN LIEU TAX PAYMENTS	75,000.00
4500	INTERGOVERNMENTAL REVENUES	1,788,372.00
4700	MISCELLANEOUS REVENUES	2,100.00
4800	INTEREST EARNED	5,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	194,606.00
Total ROAD		2,065,578.00
JAIL FUND		
4500	INTERGOVERNMENTAL REVENUES	1,339,000.00
4600	CHARGES FOR SERVICES	63,100.00
4700	MISCELLANEOUS REVENUES	62,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	1,608,035.00
Total JAIL		3,073,135.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	140,100.00
4700	MISCELLANEOUS REVENUES	
4800	INTEREST EARNED	750.00
4900	SURPLUS, BORROWING AND TRANSFERS	(35,750.00)
Total L.G.E.A.		105,100.00
FEDERAL GRANTS		
4500	INTERGOVERNMENTAL REVENUES	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	373,957.00
Total FED. GRANTS		374,057.00
AMBULANCE FUND		
4500	INTERGOVERNMENTAL REVENUES	10,000.00
4600	CHARGES FOR SERVICES	2,100,300.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	4,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00
Total AMBULANCE		2,216,300.00
FOREST FUND		
4100	TAXES	4,600.00
4700	MISCELLANEOUS REVENUES	250.00
4800	INTEREST EARNED	100.00
4900	SURPLUS, BORROWING AND TRANSFERS	5,000.00
Total FOREST		9,950.00

Proposed Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments
Fiscal Year 2021-2022

SANITATION FUND		
4500	INTERGOVERNMENTAL REVENUES	200.00
4600	CHARGES FOR SERVICES	410,080.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	212,060.00
Total SANITATION		624,340.00
OPT UND		
4100	TAXES	5,075,000.00
4700	MISCELLANEOUS REVENUES	1,000.00
4800	INTEREST EARNED	9,500.00
4900	SURPLUS, BORROWING AND TRANSFERS	(2,209,800.00)
Total OPT FUND		2,875,700.00
TOURISM TAX FUND		
4100	TAXES	55,000.00
4800	INTEREST EARNED	150.00
4900	SURPLUS, BORROWING AND TRANSFERS	500.00
Total TOURISM		55,650.00
911 FUND		
4100	TAXES	455,000.00
4500	INTERGOVERNMENTAL REVENUES	232,100.00
4700	MISCELLANEOUS REVENUES	2,000.00
4800	INTEREST EARNED	4,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00
Total 911 FUND		793,100.00
Total Budget Revenues		15,816,187.00

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
4100	TAXES	1,417,000.00	39.11%	8.96%
4200	IN LIEU TAX PAYMENTS	110,500.00	3.05%	0.70%
4300	EXCESS FEES	78,700.00	2.17%	0.50%
4400	LICENSE AND PERMITS	92,025.00	2.54%	0.58%
4500	INTERGOVERNMENTAL REVENUES	455,803.00	12.58%	2.88%
4700	MISCELLANEOUS REVENUES	4,350.00	0.12%	0.03%
4800	INTEREST EARNED	4,000.00	0.11%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	1,460,899.00	40.32%	9.24%
Total GENERAL		3,623,277.00		22.91%
ROAD FUND				
4200	IN LIEU TAX PAYMENTS	75,000.00	3.63%	0.47%
4500	INTERGOVERNMENTAL REVENUES	1,788,372.00	86.58%	11.31%
4700	MISCELLANEOUS REVENUES	2,100.00	0.10%	0.01%
4800	INTEREST EARNED	5,500.00	0.27%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	194,606.00	9.42%	1.23%
Total ROAD		2,065,578.00		13.06%
JIAL FUND				
4500	INTERGOVERNMENTAL REVENUES	1,339,000.00	43.57%	8.47%
4600	CHARGES FOR SERVICES	63,100.00	2.05%	0.40%
4700	MISCELLANEOUS REVENUES	62,000.00	2.02%	0.39%
4800	INTEREST EARNED	1,000.00	0.03%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	1,608,035.00	52.33%	10.17%
Total JAIL		3,073,135.00		19.43%
Local Government Economic Assistance Fund				
4500	INTERGOVERNMENTAL REVENUES	140,100.00	133.30%	0.89%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	750.00	0.71%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	(35,750.00)	-34.02%	-0.23%
Total L.G.E.A.		105,100.00		0.66%
FEDERAL GRANTS				
4500	INTERGOVERNMENTAL REVENUES	100.00	0.03%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	373,957.00	99.97%	2.36%
Total FED. GRANTS		374,057.00		2.37%
AMBULANCE FUND				
4500	INTERGOVERNMENTAL REVENUES	10,000.00	0.45%	0.06%
4600	CHARGES FOR SERVICES	2,100,300.00	94.77%	13.28%
4700	MISCELLANEOUS REVENUES	2,000.00	0.09%	0.01%
4800	INTEREST EARNED	4,000.00	0.18%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00	4.51%	0.63%
Total AMBULANCE		2,216,300.00		14.01%
FOREST FUND				
4100	TAXES	4,600.00	46.23%	0.03%

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
FOREST FUND				
4700	MISCELLANEOUS REVENUES	250.00	2.51%	0.00%
4800	INTEREST EARNED	100.00	1.01%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	5,000.00	50.25%	0.03%
Total FOREST		9,950.00		0.06%

SANITATION FUND				
4500	INTERGOVERNMENTAL REVENUES	200.00	0.03%	0.00%
4600	CHARGES FOR SERVICES	410,080.00	65.68%	2.59%
4700	MISCELLANEOUS REVENUES	1,000.00	0.16%	0.01%
4800	INTEREST EARNED	1,000.00	0.16%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	212,060.00	33.97%	1.34%
Total SANITATION		624,340.00		3.95%

OPT UND				
4100	TAXES	5,075,000.00	176.48%	32.09%
4700	MISCELLANEOUS REVENUES	1,000.00	0.03%	0.01%
4800	INTEREST EARNED	9,500.00	0.33%	0.06%
4900	SURPLUS, BORROWING AND TRANSFERS	(2,209,800.00)	-76.84%	-13.97%
Total OPT FUND		2,875,700.00		18.18%

TOURISM TAX FUND				
4100	TAXES	55,000.00	98.83%	0.35%
4800	INTEREST EARNED	150.00	0.27%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	500.00	0.90%	0.00%
Total TOURISM		55,650.00		0.35%

911 FUND				
4100	TAXES	455,000.00	57.37%	2.88%
4500	INTERGOVERNMENTAL REVENUES	232,100.00	29.26%	1.47%
4700	MISCELLANEOUS REVENUES	2,000.00	0.25%	0.01%
4800	INTEREST EARNED	4,000.00	0.50%	0.03%
4900	SURPLUS, BORROWING AND TRANSFERS	100,000.00	12.61%	0.63%
Total 911 FUND		793,100.00		5.01%

Total Budgeted Revenues				
Name	Budget	% Total		
GENERAL FUND	3,623,277.00	22.91%		
ROAD FUND	2,065,578.00	13.06%		
JIAL FUND	3,073,135.00	19.43%		
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	105,100.00	0.66%		
FEDERAL GRANTS	374,057.00	2.37%		
AMBULANCE FUND	2,216,300.00	14.01%		
FOREST FUND	9,950.00	0.06%		
SANITATION FUND	624,340.00	3.95%		
OPT UND	2,875,700.00	18.18%		
TOURISM TAX FUND	55,650.00	0.35%		
911 FUND	793,100.00	5.01%		

Summary Analysis of Revenues

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
Total Budgeted Revenues		15,816,187.00	100.00%	

FY 2021-2022 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	813,000.00	22.44%	5.14%
01-4102- -	PERSONAL PROPERTY TAXES	175,000.00	4.83%	1.11%
01-4103- -	MOTOR VEHICLE	190,000.00	5.24%	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	2.40%	0.55%
01-4135- -	DEED TAX	57,000.00	1.57%	0.36%
	8 Accounts Listed	4100	1,417,000.00	39.11% 8.96%
01-4203- -	T V A	15,500.00	0.43%	0.10%
01-4210- -	OTHER IN LIEU-LAND PAYMENT	95,000.00	2.62%	0.60%
	2 Accounts Listed	4200	110,500.00	3.05% 0.70%
01-4302- -	COUNTY CLERK-EXCESS FEES	78,700.00	2.17%	0.50%
01-4304- -	EXCESS FEES - SHERIFF			
	2 Accounts Listed	4300	78,700.00	2.17% 0.50%
01-4417- -	TELECOMMUNICATIONS TAX	91,825.00	2.53%	0.58%
01-4419- -	WASTE HAUL PERMITS	200.00	0.01%	0.00%
	2 Accounts Listed	4400	92,025.00	2.54% 0.58%
01-4501- -	OMITTED PROPERTY TAX BILL	25,000.00	0.69%	0.16%
01-4506- -	CONSTABLE STATE REIMBURSEMENT	100.00	0.00%	0.00%
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	14,400.00	0.40%	0.09%
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	345,400.00	9.53%	2.18%
01-4542- -	FED/EM PERFORMANCE GRANT	29,978.00	0.83%	0.19%
01-4558- -	INTERLOCAL AGREEMENT - KNOX COUNTY	35,000.00	0.97%	0.22%
01-4561- -	COURT FACILITY FEE	25.00	0.00%	0.00%
	12 Accounts Listed	4500	455,803.00	12.58% 2.88%
01-4701- -	VENDING MACHINE COMMISSION	350.00	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	4,350.00	0.12% 0.03%
01-4806- -	INTEREST	4,000.00	0.11%	0.03%
	1 Accounts Listed	4800	4,000.00	0.11% 0.03%
01-4901- -	SURPLUS PRIOR YEAR	345,000.00	9.52%	2.18%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT	(3,668,951.00)	-101.26%	-23.20%
01-4910- -	TRANSFERS IN	4,334,850.00	119.64%	27.41%
01-4912- -	GOVERNMENTAL LEASING RECEIPTS	450,000.00	12.42%	2.85%

FY 2021-2022 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	1,460,899.00	40.32%	9.24%
	38 Accounts Listed	GENERAL	3,623,277.00		22.91%
ROAD FUND					
02-4205- -	NATIONAL FOREST		75,000.00	3.63%	0.47%
	1 Accounts Listed	4200	75,000.00	3.63%	0.47%
02-4510- -	STATE GRANT - RS AGREEMENT		100.00	0.00%	0.00%
02-4510- -A	STATE GRANT - RS AGREEMENT BRIDGE		100.00	0.00%	0.00%
02-4510- -B	STATE GRANT - RESURFACING - FLEX FUNDS		100.00	0.00%	0.00%
02-4513- -	3% EMERGENCY MONEY - CO. ROAD AID		40,613.00	1.97%	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		226,429.00	10.96%	1.43%
02-4517- -	DRIVERS LICENSE REFUND		3,200.00	0.15%	0.02%
02-4518- -	COUNTY ROAD AID		1,512,630.00	73.23%	9.56%
02-4526- -	STRIPMINE RECEIPTS		5,000.00	0.24%	0.03%
	10 Accounts Listed	4500	1,788,372.00	86.58%	11.31%
02-4704- -	SURPLUS PROPERTY		100.00	0.00%	0.00%
02-4727- -	REIMBURSEMENTS		1,000.00	0.05%	0.01%
02-4731- -	MISCELLANEOUS REVENUE		1,000.00	0.05%	0.01%
	3 Accounts Listed	4700	2,100.00	0.10%	0.01%
02-4806- -	INTEREST		5,500.00	0.27%	0.03%
	1 Accounts Listed	4800	5,500.00	0.27%	0.03%
02-4901- -	SURPLUS PRIOR YEAR		50,000.00	2.42%	0.32%
02-4903- -	PRIOR ADJUSTMENT				
02-4909- -	TRANSFER OUT		(400,000.00)	-19.37%	-2.53%
02-4910- -	TRANSFER IN		544,606.00	26.37%	3.44%
02-4912- -	GOVERNMENTAL LEASING RECEIPTS				
02-4912- -A	TRANSFER IN - FROM LINE OF CREDIT				
	6 Accounts Listed	4900	194,606.00	9.42%	1.23%
	21 Accounts Listed	ROAD	2,065,578.00		13.06%
JIAL FUND					
03-4533- -	JAIL OPERATIONS		75,000.00	2.44%	0.47%
03-4534- -	JAIL MEDICAL PAYMENTS		65,000.00	2.12%	0.41%
03-4535- -	COURT COST-JAIL OPERATION HB452		4,000.00	0.13%	0.03%
03-4536- -	CONTRACTS WITH COUNTIES		10,000.00	0.33%	0.06%
03-4538- -	DUI FEES - STATE		5,000.00	0.16%	0.03%
03-4555- -	STATE INMATES - WORK PROGRAM		15,000.00	0.49%	0.09%
03-4557- -	CLASS D FELON PAYMENTS		1,049,000.00	34.13%	6.63%
03-4567- -	COURT COST SUPPLEMENT HB413		10,000.00	0.33%	0.06%
03-4568- -	JAIL CANTEEN - MEDICAL PAYMENTS		39,000.00	1.27%	0.25%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE FUND (LCAF)		67,000.00	2.18%	0.42%
	10 Accounts Listed	4500	1,339,000.00	43.57%	8.47%
03-4624- -	INCARCERATION FEES - CIRCUIT COURT		100.00	0.00%	0.00%
03-4633- -	JAIL BOND FEES		5,000.00	0.16%	0.03%
03-4634- -	PRISONER REIMBURSEMENT - BOOK IN FEES		16,000.00	0.52%	0.10%

FY 2021-2022 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	42,000.00	1.37%	0.27%
	4 Accounts Listed	4600	63,100.00	2.05%
03-4701- -	VENDING COMMISSIONS	1,000.00	0.03%	0.01%
03-4702- -	TELEPHONE COMMISSION	58,000.00	1.89%	0.37%
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	62,000.00	2.02%
03-4806- -	INTEREST	1,000.00	0.03%	0.01%
	1 Accounts Listed	4800	1,000.00	0.03%
03-4901- -	SURPLUS PRIOR YEAR	5,000.00	0.16%	0.03%
03-4909- -	TRANSFERS OUT	(100,000.00)	-3.25%	-0.63%
03-4910- -	TRANSFERS IN	1,703,035.00	55.42%	10.77%
	3 Accounts Listed	4900	1,608,035.00	52.33%
	23 Accounts Listed	JAIL	3,073,135.00	19.43%
Local Government Economic Assistance Fund				
04-4508- -	LGEA DLG- GRANTS	100.00	0.10%	0.00%
04-4527- -	LGEA COAL PRODUCING	100,000.00	95.15%	0.63%
04-4529- -	LGEA MINERAL	40,000.00	38.06%	0.25%
	3 Accounts Listed	4500	140,100.00	133.30%
04-4727- -	REIMBURSEMENTS			
	1 Accounts Listed	4700		
04-4806- -	INTEREST	750.00	0.71%	0.00%
	1 Accounts Listed	4800	750.00	0.71%
04-4901- -	SURPLUS PRIOR YEAR	10,000.00	9.51%	0.06%
04-4909- -	TRANSFERS OUT	(45,750.00)	-43.53%	-0.29%
04-4910- -	TRANSFERS IN			
	3 Accounts Listed	4900	(35,750.00)	-34.02%
	8 Accounts Listed	L.G.E.A.	105,100.00	0.66%
FEDERAL GRANTS				
07-4503- -	FED - AMERICAN RESCUE PLAN ACT			
07-4504- -	FEDERAL GRANT	100.00	0.03%	0.00%
	2 Accounts Listed	4500	100.00	0.03%
07-4901- -	SURPLUS PRIOR YEAR	374,007.00	99.99%	2.36%
07-4909- -	TRANSFER OUT	(450,050.00)	-120.32%	-2.85%
07-4910- -	TRANSFER IN	450,000.00	120.30%	2.85%
07-4912- -	GOVERNMENTAL LEASING RECEIPTS			
07-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	373,957.00	99.97%
	7 Accounts Listed	FED. GRANTS	374,057.00	2.37%
AMBULANCE FUND				
09-4510- -	STATE GRANT	10,000.00	0.45%	0.06%
	1 Accounts Listed	4500	10,000.00	0.45%
09-4608- -	AMBULANCE SERVICE	2,100,000.00	94.75%	13.28%
09-4608- -A	CONTRACTED COLLECTIONS	100.00	0.00%	0.00%

FY 2021-2022 Budget Revenues
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
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	2,100,300.00	94.77% 13.28%
09-4704- -	SURPLUS PROERTY			
09-4727- -	REIMBURSEMENTS	1,000.00	0.05%	0.01%
09-4731- -	MISCELLANEOUS INCOME	1,000.00	0.05%	0.01%
	3 Accounts Listed	4700	2,000.00	0.09% 0.01%
09-4806- -	INTEREST	4,000.00	0.18%	0.03%
	1 Accounts Listed	4800	4,000.00	0.18% 0.03%
09-4901- -	SURPLUS PRIOR YEAR	300,000.00	13.54%	1.90%
09-4909- -	TRANSFER OUT	(600,000.00)	-27.07%	-3.79%
09-4910- -	TRANSFER IN	400,000.00	18.05%	2.53%
	3 Accounts Listed	4900	100,000.00	4.51% 0.63%
	12 Accounts Listed	AMBULANCE	2,216,300.00	14.01%
FOREST FUND				
12-4119- -	TIMBERLAND TAX	4,600.00	46.23%	0.03%
	1 Accounts Listed	4100	4,600.00	46.23% 0.03%
12-4727- -	REIMBURSEMENTS	250.00	2.51%	0.00%
	1 Accounts Listed	4700	250.00	2.51% 0.00%
12-4806- -	INTEREST	100.00	1.01%	0.00%
	1 Accounts Listed	4800	100.00	1.01% 0.00%
12-4901- -	SURPLUS PRIOR YEAR	5,000.00	50.25%	0.03%
	1 Accounts Listed	4900	5,000.00	50.25% 0.03%
	4 Accounts Listed	FOREST	9,950.00	0.06%
SANITATION FUND				
13-4510- -A	2021 LITTER ABATEMENT GRANT			
13-4510- -B	2021 OPEN DUMP GRANT			
13-4510- -C	2022 LITTER ABATEMENT GRANT	100.00	0.02%	0.00%
13-4510- -D	2022 OPEN DUMP GRANT	100.00	0.02%	0.00%
	4 Accounts Listed	4500	200.00	0.03% 0.00%
13-4602- -	GARBAGE COLLECTION - RESIDENTIAL FEE	325,000.00	52.05%	2.05%
13-4602- -A	GARBAGE COLLECTION - COMMERCIAL FEE	40,080.00	6.42%	0.25%
13-4602- -B	GARBAGE COLLECTION - DUMPSTER FEE	45,000.00	7.21%	0.28%
	3 Accounts Listed	4600	410,080.00	65.68% 2.59%
13-4731- -	MISC REVENUE	1,000.00	0.16%	0.01%
	1 Accounts Listed	4700	1,000.00	0.16% 0.01%
13-4806- -	INTEREST	1,000.00	0.16%	0.01%
	1 Accounts Listed	4800	1,000.00	0.16% 0.01%
13-4901- -	SURPLUS PRIOR YEAR	95,000.00	15.22%	0.60%
13-4909- -	TRANSFER OUT	(400,000.00)	-64.07%	-2.53%
13-4910- -	TRANSFER IN	517,060.00	82.82%	3.27%
13-4912- -	GOVERNMENTAL LEASING RECEIPTS			
13-4912- -A	TRANSFER IN - FROM LINE OF CREDIT			
	5 Accounts Listed	4900	212,060.00	33.97% 1.34%
	14 Accounts Listed	SANITATION	624,340.00	3.95%

FY 2021-2022 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	154.74%	28.14%
23-4134- -A	OCCUPATIONAL NET PROFITS TAX		625,000.00	21.73%	3.95%
	2 Accounts Listed	4100	5,075,000.00	176.48%	32.09%
23-4727- -	REIMBURSEMENTS		1,000.00	0.03%	0.01%
	1 Accounts Listed	4700	1,000.00	0.03%	0.01%
23-4806- -	INTEREST		9,500.00	0.33%	0.06%
	1 Accounts Listed	4800	9,500.00	0.33%	0.06%
23-4901- -	SURPLUS PRIOR YEAR		75,000.00	2.61%	0.47%
23-4909- -	TRANSFER OUT		(2,284,800.00)	-79.45%	-14.45%
23-4910- -	TRANSFER IN				
	3 Accounts Listed	4900	(2,209,800.00)	-76.84%	-13.97%
	7 Accounts Listed	OPT FUND	2,875,700.00		18.18%
TOURISM TAX FUND					
75-4138- -	TRANSIENT ROOM TAX		55,000.00	98.83%	0.35%
	1 Accounts Listed	4100	55,000.00	98.83%	0.35%
75-4806- -	INTEREST		150.00	0.27%	0.00%
	1 Accounts Listed	4800	150.00	0.27%	0.00%
75-4901- -	SURPLUS PRIOR YEAR		500.00	0.90%	0.00%
	1 Accounts Listed	4900	500.00	0.90%	0.00%
	3 Accounts Listed	TOURISM	55,650.00		0.35%
911 FUND					
87-4140- -	911 FEES		455,000.00	57.37%	2.88%
	1 Accounts Listed	4100	455,000.00	57.37%	2.88%
87-4510- -	STATE GRANT - CMRS		100.00	0.01%	0.00%
87-4562- -	WIRELESS TELEPHONE 911 SURCHARGE		232,000.00	29.25%	1.47%
	2 Accounts Listed	4500	232,100.00	29.26%	1.47%
87-4727- -	REIMBURSEMENTS		1,000.00	0.13%	0.01%
87-4731- -	MISC REVENUE		1,000.00	0.13%	0.01%
	2 Accounts Listed	4700	2,000.00	0.25%	0.01%
87-4806- -	INTEREST		4,000.00	0.50%	0.03%
	1 Accounts Listed	4800	4,000.00	0.50%	0.03%
87-4901- -	SURPLUS PRIOR YEAR		100,000.00	12.61%	0.63%
87-4909- -	TRANSFER OUT		(100,000.00)	-12.61%	-0.63%
87-4910- -	TRANSFERS IN		100,000.00	12.61%	0.63%
	3 Accounts Listed	4900	100,000.00	12.61%	0.63%
	9 Accounts Listed	911 FUND	793,100.00		5.01%
	146 Accounts Listed	11 Funds listed totaling	15,816,187.00		

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
GENERAL FUND				
5000	GENERAL GOVERNMENT	1,928,670.00	53.23%	12.19%
5100	PROTECTION TO PERSONS AND PROPERTY	165,378.00	4.56%	1.05%
5200	GENERAL HEALTH AND SANITATION	104,600.00	2.89%	0.66%
5300	SOCIAL SERVICES	7,600.00	0.21%	0.05%
7700	LEASES	465,810.00	12.86%	2.95%
9100	GENERAL SERVICES	235,100.00	6.49%	1.49%
9200	CONTINGENT APPROPRIATIONS	104,153.00	2.87%	0.66%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	611,966.00	16.89%	3.87%
Total GENERAL		3,623,277.00		22.91%
ROAD FUND				
5000	GENERAL GOVERNMENT	1,500.00	0.07%	0.01%
6100	ROADS	1,401,713.00	67.86%	8.86%
7700	LEASES	68,121.00	3.30%	0.43%
9100	GENERAL SERVICES	30,325.00	1.47%	0.19%
9200	CONTINGENT APPROPRIATIONS	60,219.00	2.92%	0.38%
9400	FRINGE BENEFITS	463,700.00	22.45%	2.93%
9500	DIST. TO OTHER GOV. AGENCIES	40,000.00	1.94%	0.25%
Total ROAD		2,065,578.00		13.06%
JIAL FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,877,960.00	61.11%	11.87%
7200	DEBT SERVICE	541,775.00	17.63%	3.43%
9100	GENERAL SERVICES	108,500.00	3.53%	0.69%
9200	CONTINGENT APPROPRIATIONS	37,600.00	1.22%	0.24%
9400	FRINGE BENEFITS	507,300.00	16.51%	3.21%
Total JAIL		3,073,135.00		19.43%
Local Government Economic Assistance Fund				
5000	GENERAL GOVERNMENT	7,200.00	6.85%	0.05%
5400	RECREATION AND CULTURE	60,000.00	57.09%	0.38%
6100	ROADS	33,000.00	31.40%	0.21%
9200	CONTINGENT APPROPRIATIONS	4,900.00	4.66%	0.03%
9300	TRANSFERS TO OTHER FUNDS			
Total L.G.E.A.		105,100.00		0.66%
FEDERAL GRANTS				
5000	GENERAL GOVERNMENT			
6100	ROADS	373,957.00	99.97%	2.36%
7700	LEASES			
9200	CONTINGENT APPROPRIATIONS	100.00	0.03%	0.00%
9500	DIST. TO OTHER GOV. AGENCIES			
Total FED. GRANTS		374,057.00		2.37%
AMBULANCE FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	1,565,050.00	70.62%	9.90%

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
AMBULANCE FUND				
7700	LEASES			
9100	GENERAL SERVICES	40,000.00	1.80%	0.25%
9200	CONTINGENT APPROPRIATIONS	43,650.00	1.97%	0.28%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	567,600.00	25.61%	3.59%
Total AMBULANCE		2,216,300.00		14.01%
FOREST FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	40.20%	0.03%
9200	CONTINGENT APPROPRIATIONS	5,950.00	59.80%	0.04%
Total FOREST		9,950.00		0.06%
SANITATION FUND				
5200	GENERAL HEALTH AND SANITATION	461,460.00	73.91%	2.92%
7700	LEASES	43,300.00	6.94%	0.27%
9100	GENERAL SERVICES	10,250.00	1.64%	0.06%
9200	CONTINGENT APPROPRIATIONS	26,280.00	4.21%	0.17%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	83,050.00	13.30%	0.53%
Total SANITATION		624,340.00		3.95%
OPT UND				
5000	GENERAL GOVERNMENT	119,800.00	4.17%	0.76%
9100	GENERAL SERVICES	3,300.00	0.11%	0.02%
9200	CONTINGENT APPROPRIATIONS	63,850.00	2.22%	0.40%
9300	TRANSFERS TO OTHER FUNDS			
9400	FRINGE BENEFITS	46,750.00	1.63%	0.30%
9500	DIST. TO OTHER GOV. AGENCIES	2,642,000.00	91.87%	16.70%
Total OPT FUND		2,875,700.00		18.18%
TOURISM TAX FUND				
5400	RECREATION AND CULTURE	55,000.00	98.83%	0.35%
9200	CONTINGENT APPROPRIATIONS	650.00	1.17%	0.00%
Total TOURISM		55,650.00		0.35%
911 FUND				
5100	PROTECTION TO PERSONS AND PROPERTY	488,300.00	61.57%	3.09%
9100	GENERAL SERVICES	8,100.00	1.02%	0.05%
9200	CONTINGENT APPROPRIATIONS	94,000.00	11.85%	0.59%
9400	FRINGE BENEFITS	202,700.00	25.56%	1.28%
Total 911 FUND		793,100.00		5.01%
Total Budgeted Appropriations				
Name		Budget	% Total	
GENERAL FUND		3,623,277.00	22.91%	
ROAD FUND		2,065,578.00	13.06%	
JIAL FUND		3,073,135.00	19.43%	
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		105,100.00	0.66%	

Summary Analysis of Appropriations

WHITLEY COUNTY FISCAL COURT

Fiscal Year: 2021-2022

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

Major Code	Name	Budget	% Fund	% Total
	FEDERAL GRANTS	374,057.00	2.37%	
	AMBULANCE FUND	2,216,300.00	14.01%	
	FOREST FUND	9,950.00	0.06%	
	SANITATION FUND	624,340.00	3.95%	
	OPT UND	2,875,700.00	18.18%	
	TOURISM TAX FUND	55,650.00	0.35%	
	911 FUND	793,100.00	5.01%	
Total Budgeted Appropriations		15,816,187.00	100.00%	

FY 2021-2022 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	104,910.00	2.90%	0.66%
01-5001-104-	FINANCE OFFICER	39,300.00	1.08%	0.25%
01-5001-106-	COUNTY JUDGE EX., STAFF	72,000.00	1.99%	0.46%
01-5001-107-	DIRECTOR, CO PROJECTS	41,500.00	1.15%	0.26%
01-5001-445-	OFFICE SUPPLIES	32,000.00	0.88%	0.20%
01-5001-455-	PETROLEUM PRODUCTS	2,000.00	0.06%	0.01%
01-5001-576-	MILEAGE REIMBURSEMENT	5,000.00	0.14%	0.03%
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	75,000.00	2.07%	0.47%
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,500.00	0.04%	0.01%
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	15,000.00	0.41%	0.09%
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	8,000.00	0.22%	0.05%
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	4,000.00	0.11%	0.03%
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	15,000.00	0.41%	0.09%
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	17,500.00	0.48%	0.11%
01-5015-445-	SHERIFF, COPIER LEASE	4,500.00	0.12%	0.03%
01-5015-531-	SHERIFF, BOND PREMIUM	3,000.00	0.08%	0.02%
01-5015-563-	SHERIFF, POSTAL CHARGES	3,500.00	0.10%	0.02%
01-5015-566-	SHERIFF, REIMBURSEMENT	480,000.00	13.25%	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	1,600.00	0.04%	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	0.22%	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	1,000.00	0.03%	0.01%
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	75,000.00	2.07%	0.47%
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	1.55%	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	1.67%	0.38%
01-5080-406-	COURTHOUSE SUPPLIES	7,500.00	0.21%	0.05%
01-5080-573-	TELEPHONE	65,000.00	1.79%	0.41%
01-5080-578-	UTILITIES	55,000.00	1.52%	0.35%
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00	0.69%	0.16%
01-5081-185-	JUDICIAL CENTER - JANITORS	137,700.00	3.80%	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	60,000.00	1.66%	0.38%
01-5081-550-	JUDICIAL CENTER - COVID 19 EXPENSES	175.00	0.00%	0.00%
01-5081-573-	JUDICIAL CENTER - TELEPHONE	2,500.00	0.07%	0.02%
01-5081-578-	JUDICIAL CENTER - UTILITIES	70,000.00	1.93%	0.44%
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	62,700.00	1.73%	0.40%
67 Accounts Listed		5000	1,928,670.00	53.23% 12.19%
01-5102-314-	JUVENILE HOUSING-CONTRACTS	18,000.00	0.50%	0.11%
01-5110-566-	CONSTABLE REIMBURSEMENTS	100.00	0.00%	0.00%
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	1.47%	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	300.00	0.01%	0.00%
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	165,378.00	4.56% 1.05%
01-5205-102-	DOG WARDEN	55,000.00	1.52%	0.35%
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	2,500.00	0.07%	0.02%
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	3,000.00	0.08%	0.02%
01-5205-566-	ANIMAL SHELTER	40,000.00	1.10%	0.25%
01-5205-569-	TRAINING & CONFERENCES			
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%
7 Accounts Listed		5200	104,600.00	2.89% 0.66%
01-5325-741-	CEMETERY EQUIPMENT	100.00	0.00%	0.00%
01-5330-308-	AUTOPSIES	6,000.00	0.17%	0.04%

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WHITLEY COUNTY FISCAL COURT
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GENERAL FUND				
01-5330-344-	PAUPER BURIALS	1,500.00	0.04%	0.01%
	3 Accounts Listed	5300	7,600.00	0.21%
01-7700-602-	PRINCIPAL ON LEASE	2,798.00	0.08%	0.02%
01-7700-602-A	PRINCIPAL ON LINE OF CREDIT	450,000.00	12.42%	2.85%
01-7700-606-	INTEREST ON LEASE	12.00	0.00%	0.00%
01-7700-606-A	INTEREST ON LINE OF CREDIT	13,000.00	0.36%	0.08%
	4 Accounts Listed	7700	465,810.00	12.86%
01-9100-299-	COBRA PASS THRU	1,000.00	0.03%	0.01%
01-9100-302-	GENERAL SERVICES, ADVERTISING	23,000.00	0.63%	0.15%
01-9100-307-	AUDITING SERVICES	20,000.00	0.55%	0.13%
01-9100-521-	INSURANCE	150,000.00	4.14%	0.95%
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	235,100.00	6.49%
01-9200-999-	RESERVE FOR TRANSFER	104,153.00	2.87%	0.66%
	1 Accounts Listed	9200	104,153.00	2.87%
01-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
01-9400-201-	SOCIAL SECURITY	63,000.00	1.74%	0.40%
01-9400-202-	RETIREMENT	221,200.00	6.10%	1.40%
01-9400-203-	EMPLOYEE INSURANCE	218,000.00	6.02%	1.38%
01-9400-208-	UNEMPLOYMENT INSURANCE	5,000.00	0.14%	0.03%
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	6,900.00	0.19%	0.04%
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	2,475.00	0.07%	0.02%
01-9400-209-	WORKER'S COMPENSATION	17,436.00	0.48%	0.11%
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	46,255.00	1.28%	0.29%
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,700.00	0.05%	0.01%
01-9400-212-	TRAINING BENEFITS	30,000.00	0.83%	0.19%
	10 Accounts Listed	9400	611,966.00	16.89%
	112 Accounts Listed	GENERAL	3,623,277.00	22.91%

ROAD FUND

02-5025-576-	REIBURSEMENT FOR MILEAGE	1,500.00	0.07%	0.01%
	1 Accounts Listed	5000	1,500.00	0.07%
02-6103-102-	ROAD SUPERVISOR	30,000.00	1.45%	0.19%
02-6105-143-	ROAD WORKERS	490,000.00	23.72%	3.10%
02-6105-144-	INFRASTRUCTURE DIRECTOR	49,800.00	2.41%	0.31%
02-6105-175-	ROAD MECHANIC	35,000.00	1.69%	0.22%
02-6105-311-	CONTRACT WORK, ROADS	80,000.00	3.87%	0.51%
02-6105-311-A	CONTRACT WORK, ROADS - RS FLEX FUNDS	100.00	0.00%	0.00%
02-6105-311-B	CONTRACT WORK, ENERGY RECOVERY EXCHRS	100.00	0.00%	0.00%
02-6105-312-	CONTRACT WORK, BRIDGES	100.00	0.00%	0.00%
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	100.00	0.00%	0.00%
02-6105-332-	LEGAL FEES	100.00	0.00%	0.00%

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Account	Name	Budget	% Fund	% Total
ROAD FUND				
02-6105-364-	RENTALS	500.00	0.02%	0.00%
02-6105-382-	DRUG TESTING	1,200.00	0.06%	0.01%
02-6105-409-	STONE, GRAVEL AND HAUL	200,000.00	9.68%	1.26%
02-6105-429-	GAS AND OIL	110,000.00	5.33%	0.70%
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	60,000.00	2.90%	0.38%
02-6105-431-A	CONCRETE	5,000.00	0.24%	0.03%
02-6105-446-	SUPPLIES	15,000.00	0.73%	0.09%
02-6105-447-	ROAD WORK / MATERIALS RS2	45,000.00	2.18%	0.28%
02-6105-457-	TILE AND PIPE	110,000.00	5.33%	0.70%
02-6105-469-	SIGNS	7,000.00	0.34%	0.04%
02-6105-479-	TIRES AND TUBES	15,000.00	0.73%	0.09%
02-6105-481-	UNIFORMS	15,000.00	0.73%	0.09%
02-6105-537-	JUDGEMENTS	1,000.00	0.05%	0.01%
02-6105-550-	COVID 19 EXPENSES	100.00	0.00%	0.00%
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	0.06%	0.01%
02-6105-576-	MILEAGE	500.00	0.02%	0.00%
02-6105-578-	UTILITIES	8,000.00	0.39%	0.05%
02-6105-588-	MAINTENANCE OF EQUIPMENT	60,000.00	2.90%	0.38%
02-6105-592-	MAINTENANCE VEHICLE REPAIR	10,000.00	0.48%	0.06%
02-6105-599-	MISCELLANEOUS	1,000.00	0.05%	0.01%
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	10,000.00	0.48%	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	1.97%	0.26%
	35 Accounts Listed	6100	1,401,713.00	67.86% 8.86%
02-7700-602-	PRINCIPAL ON LEASE	60,266.00	2.92%	0.38%
02-7700-606-	INTEREST ON LEASE	7,855.00	0.38%	0.05%
	2 Accounts Listed	7700	68,121.00	3.30% 0.43%
02-9100-521-	INSURANCE	30,325.00	1.47%	0.19%
	1 Accounts Listed	9100	30,325.00	1.47% 0.19%
02-9200-999-	RESERVE FOR TRANSFER	60,219.00	2.92%	0.38%
	1 Accounts Listed	9200	60,219.00	2.92% 0.38%
02-9400-201-	SOCIAL SECURITY	46,500.00	2.25%	0.29%
02-9400-202-	RETIREMENT	163,000.00	7.89%	1.03%
02-9400-203-	EMPLOYEE INSURANCE	155,000.00	7.50%	0.98%
02-9400-208-	UNEMPLOYMENT INSURANCE	3,600.00	0.17%	0.02%
02-9400-209-	WORKERS COMPENSATION	95,600.00	4.63%	0.60%
	5 Accounts Listed	9400	463,700.00	22.45% 2.93%
02-9500-902-	SCHOOL BOARD PAYMENT	40,000.00	1.94%	0.25%
	1 Accounts Listed	9500	40,000.00	1.94% 0.25%
	46 Accounts Listed	ROAD	2,065,578.00	13.06%
JIAL FUND				
03-5101-101-	JAILER SALARY	104,910.00	3.41%	0.66%
03-5101-103-	DEPUTY -CHIEF	41,500.00	1.35%	0.26%
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Account	Name	Budget	% Fund	% Total
JIAL FUND				
03-5101-123-	JAIL PERSONNEL	700,000.00	22.78%	4.43%
03-5101-314-	CONTRACTS WITH COUNTIES	250.00	0.01%	0.00%
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	12,000.00	0.39%	0.08%
03-5101-336-	EQUIPMENT REPAIRS	30,000.00	0.98%	0.19%
03-5101-346-	PEST CONTROL	2,000.00	0.07%	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	2,000.00	0.07%	0.01%
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00	0.98%	0.19%
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00	0.03%	0.01%
03-5101-425-	FOOD	310,000.00	10.09%	1.96%
03-5101-437-	JAIL LINENS	1,000.00	0.03%	0.01%
03-5101-445-	OFFICE SUPPLIES	13,000.00	0.42%	0.08%
03-5101-446-	JAIL ENFORCEMENT EQUIPMENT	1,000.00	0.03%	0.01%
03-5101-453-	PRISONER HYGIENE	12,000.00	0.39%	0.08%
03-5101-455-	PETROLEUM PRODUCTS	20,000.00	0.65%	0.13%
03-5101-465-	PRISONER CLOTHING	100.00	0.00%	0.00%
03-5101-481-	STAFF UNIFORMS	2,500.00	0.08%	0.02%
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	375,000.00	12.20%	2.37%
03-5101-550-	MEDICAL SUPPLIES	1,000.00	0.03%	0.01%
03-5101-550-A	COVID 19 EXPENSES	6,000.00	0.20%	0.04%
03-5101-567-	REFUNDS	100.00	0.00%	0.00%
03-5101-573-	TELEPHONE	4,000.00	0.13%	0.03%
03-5101-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%
03-5101-578-	UTILITIES	190,000.00	6.18%	1.20%
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00	0.49%	0.09%
03-5101-599-	MISCELLANEOUS	1,000.00	0.03%	0.01%
03-5101-703-	COMMUNICATIONS EQUIPMENT	100.00	0.00%	0.00%
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00	0.00%	0.00%
	35 Accounts Listed	5100	1,877,960.00	61.11% 11.87%
03-7200-601-	PRINCIPAL ON BOND	410,000.00	13.34%	2.59%
03-7200-605-	INTEREST ON BOND	131,775.00	4.29%	0.83%
	2 Accounts Listed	7200	541,775.00	17.63% 3.43%
03-9100-521-	INSURANCE	105,000.00	3.42%	0.66%
03-9100-551-	DUES-MEMBERSHIPS	1,000.00	0.03%	0.01%
03-9100-569-	STAFF TRAINING	2,500.00	0.08%	0.02%
	3 Accounts Listed	9100	108,500.00	3.53% 0.69%
03-9200-999-	RESERVE FOR TRANSFER	37,600.00	1.22%	0.24%
	1 Accounts Listed	9200	37,600.00	1.22% 0.24%
03-9400-201-	SOCIAL SECURITY	66,000.00	2.15%	0.42%
03-9400-202-	RETIREMENT	153,000.00	4.98%	0.97%

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JIAL FUND				
03-9400-203-	EMPLOYEE INSURANCE	222,500.00	7.24%	1.41%
03-9400-208-	UNEMPLOYMENT INSURANCE	8,300.00	0.27%	0.05%
03-9400-209-	WORKERS' COMPENSATION	53,000.00	1.72%	0.34%
03-9400-212-	TRAINING BENEFITS	4,500.00	0.15%	0.03%
	6 Accounts Listed	9400	507,300.00	16.51%
	47 Accounts Listed	JAIL	3,073,135.00	19.43%
Local Government Economic Assistance Fund				
04-5025-507-	CONTRIBUTIONS - SENIOR CITIZENS WBURG	5,000.00	4.76%	0.03%
04-5025-507-A	CONTRIBUTIONS - SENIOR CITIZENS - CORBIN	1,000.00	0.95%	0.01%
04-5025-507-B	CONTRIBUTIONS - HISTORICAL SOCIETY	1,000.00	0.95%	0.01%
04-5025-567-	REFUNDS	100.00	0.10%	0.00%
04-5025-741-	LGEA DLG- GRANTS	100.00	0.10%	0.00%
	5 Accounts Listed	5000	7,200.00	6.85%
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00	57.09%	0.38%
	1 Accounts Listed	5400	60,000.00	57.09%
04-6106-311-	LGEA CONTRACT RD WORK	33,000.00	31.40%	0.21%
	1 Accounts Listed	6100	33,000.00	31.40%
04-9200-999-	RESERVE FOR TRANSFERS	4,900.00	4.66%	0.03%
	1 Accounts Listed	9200	4,900.00	4.66%
04-9300-999-	TRANSFER TO OTHER FUND			
	1 Accounts Listed	9300		
	9 Accounts Listed	L.G.E.A.	105,100.00	0.66%
FEDERAL GRANTS				
07-5025-566-	AMERICAN RESCUE PLAN ACT			
	1 Accounts Listed	5000		
07-6105-311-F	FED-FEMA ROAD PROJECTS - DR 4540	373,957.00	99.97%	2.36%
	1 Accounts Listed	6100	373,957.00	99.97%
07-7700-602-	PRINCIPAL ON LEASE			
	1 Accounts Listed	7700		
07-9200-999-	RESERVE FOR TRANSFER	100.00	0.03%	0.00%
	1 Accounts Listed	9200	100.00	0.03%
07-9500-902-	PAYMENT - WHITLEY CO BD OF ED			
	1 Accounts Listed	9500		
	5 Accounts Listed	FED. GRANTS	374,057.00	2.37%
AMBULANCE FUND				
09-5140-107-	DIRECTOR-AMBULANCE SERV.	45,000.00	2.03%	0.28%
09-5140-137-	MEDICAL PERSONNEL	850,000.00	38.35%	5.37%
09-5140-320-	BILLING SERVICES	189,000.00	8.53%	1.20%
09-5140-320-A	COLLECTION SERVICES	100.00	0.00%	0.00%
09-5140-343-	DIRECTOR, MEDICAL SERVICES	10,000.00	0.45%	0.06%
09-5140-364-	RENTAL	12,000.00	0.54%	0.08%
09-5140-382-	DRUG TESTING	2,500.00	0.11%	0.02%
09-5140-411-	CUSTODIAL SUPPLIES	5,000.00	0.23%	0.03%
09-5140-445-	OFFICE SUPPLIES	8,000.00	0.36%	0.05%
09-5140-455-	PETROLEUM PRODUCTS	90,000.00	4.06%	0.57%
05/13/2021 08:53 am				

FY 2021-2022 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
AMBULANCE FUND				
09-5140-479-	TIRES AND TUBES	5,000.00	0.23%	0.03%
09-5140-481-	STAFF UNIFORMS	8,500.00	0.38%	0.05%
09-5140-537-	JUDGEMENTS	1,000.00	0.05%	0.01%
09-5140-539-	LEGAL FEES	1,000.00	0.05%	0.01%
09-5140-543-	LICENSE	1,000.00	0.05%	0.01%
09-5140-550-	MEDICAL SUPPLIES	180,000.00	8.12%	1.14%
09-5140-550-A	COVID 19 EXPENSES	500.00	0.02%	0.00%
09-5140-563-	POSTAL CHARGES	50.00	0.00%	0.00%
09-5140-567-	REFUNDS	1,200.00	0.05%	0.01%
09-5140-569-	TRAINING & CONFERENCES	3,500.00	0.16%	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	9,800.00	0.44%	0.06%
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00	0.02%	0.00%
09-5140-578-	UTILITIES	15,000.00	0.68%	0.09%
09-5140-586-	MAINT. & REPAIR-BUILDING	10,000.00	0.45%	0.06%
09-5140-592-	MAINT. & REPAIR/VEHICLES	100,000.00	4.51%	0.63%
09-5140-595-	EDUCATION	3,000.00	0.14%	0.02%
09-5140-599-	MISCELLANEOUS	1,000.00	0.05%	0.01%
09-5140-703-	COMMUNICATION EQUIPMENT	100.00	0.00%	0.00%
09-5140-723-	MOTOR VEHICLE - AMB	100.00	0.00%	0.00%
09-5140-725-	OFFICE EQUIPMENT	2,000.00	0.09%	0.01%
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,000.00	0.45%	0.06%
	33 Accounts Listed	5100	1,565,050.00	70.62% 9.90%
09-7700-602-	PRINCIPAL ON LEASE			
09-7700-606-	INTEREST ON LEASE			
	2 Accounts Listed	7700		
09-9100-521-	INSURANCE	40,000.00	1.80%	0.25%
	1 Accounts Listed	9100	40,000.00	1.80% 0.25%
09-9200-999-	RESERVE FOR TRANSFER	43,650.00	1.97%	0.28%
	1 Accounts Listed	9200	43,650.00	1.97% 0.28%
09-9300-999-	TRANSFER TO / FROM OTHER FUND			
	1 Accounts Listed	9300		
09-9400-201-	SOCIAL SECURITY	69,000.00	3.11%	0.44%
09-9400-202-	RETIREMENT	160,000.00	7.22%	1.01%
09-9400-203-	EMPLOYEE INSURANCE	222,000.00	10.02%	1.40%
09-9400-208-	UNEMPLOYMENT INSURANCE	11,600.00	0.52%	0.07%
09-9400-209-	WORKERS COMPENSATION	105,000.00	4.74%	0.66%
	5 Accounts Listed	9400	567,600.00	25.61% 3.59%
	43 Accounts Listed	AMBULANCE	2,216,300.00	14.01%
FOREST FUND				
12-5150-902-	FIRE PROTECTION	4,000.00	40.20%	0.03%
	1 Accounts Listed	5100	4,000.00	40.20% 0.03%
12-9200-999-	RESERVE FOR TRANSFER	5,950.00	59.80%	0.04%
	1 Accounts Listed	9200	5,950.00	59.80% 0.04%

FY 2021-2022 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
FOREST FUND				
2 Accounts Listed		FOREST	9,950.00	0.06%
SANITATION FUND				
13-5215-123-	LITTER ABATEMENT PAYROLL	15,000.00	2.40%	0.09%
13-5215-145-	SANITATION FORMAN	46,000.00	7.37%	0.29%
13-5215-157-	SANITATION TRUCK OPERATOR	75,000.00	12.01%	0.47%
13-5215-185-	SOLID WASTE CORRINATOR	8,100.00	1.30%	0.05%
13-5215-319-	SOFTWARE & MAINT	4,000.00	0.64%	0.03%
13-5215-366-	SOLID WASTE EXPENSE	2,500.00	0.40%	0.02%
13-5215-366-C	2021 OPEN DUMP GRANT	48,710.00	7.80%	0.31%
13-5215-366-D	2021 LITTER ABATEMENT GRANT	49,000.00	7.85%	0.31%
13-5215-366-E	DUMP CLEAN UP - MATCH	100.00	0.02%	0.00%
13-5215-366-F	2022 LITTER ABATEMENT GRANT	100.00	0.02%	0.00%
13-5215-366-G	2022 OPEN DUMP GRANT	100.00	0.02%	0.00%
13-5215-398-	SOLID WASTE - CONTRACT DISPOSAL	35,000.00	5.61%	0.22%
13-5215-398-A	DUMPSTER DAYS - DISPOSAL	60,000.00	9.61%	0.38%
13-5215-429-	PETROLEUM PRODUCTS	10,000.00	1.60%	0.06%
13-5215-445-	OFFICE SUPPLIES	2,000.00	0.32%	0.01%
13-5215-468-	SOLID WASTE - DISPOSAL CANS/DUMPSTERS	84,000.00	13.45%	0.53%
13-5215-468-A	DUMPSTER DAYS - DISPOSAL			
13-5215-479-	TIRES & TUBES	1,000.00	0.16%	0.01%
13-5215-563-	POSTAGE	3,000.00	0.48%	0.02%
13-5215-567-	REFUNDS	500.00	0.08%	0.00%
13-5215-573-	TELEPHONE	500.00	0.08%	0.00%
13-5215-578-	UTILITIES	750.00	0.12%	0.00%
13-5215-586-	BUILDING REPAIRS	1,000.00	0.16%	0.01%
13-5215-592-	MAINTENANCE - VEHICLE REPAIR	15,000.00	2.40%	0.09%
13-5215-741-	CAPITAL OUTLAY - OTHER	100.00	0.02%	0.00%
25 Accounts Listed		5200	461,460.00	73.91%
13-7700-602-	PRINCIPAL ON LEASE	35,800.00	5.73%	0.23%
13-7700-606-	INTEREST ON LEASE	7,500.00	1.20%	0.05%
2 Accounts Listed		7700	43,300.00	6.94%
13-9100-521-	INSURANCE	10,250.00	1.64%	0.06%
1 Accounts Listed		9100	10,250.00	1.64%
13-9200-999-	RESERVE FOR TRANSFER	26,280.00	4.21%	0.17%
1 Accounts Listed		9200	26,280.00	4.21%
13-9300-999-	TRANSFER TO / FROM OTHER FUND			
1 Accounts Listed		9300		
13-9400-201-	SOCIAL SECURITY	11,050.00	1.77%	0.07%
13-9400-202-	RETIREMENT	39,000.00	6.25%	0.25%
13-9400-203-	EMPLOYEE INSURANCE	29,500.00	4.72%	0.19%
13-9400-208-	UNEMPLOYMENT INSURANCE	1,000.00	0.16%	0.01%
13-9400-209-	WORKERS COMPENSATION	2,500.00	0.40%	0.02%
5 Accounts Listed		9400	83,050.00	13.30%
35 Accounts Listed		SANITATION	624,340.00	3.95%

OPT UND

FY 2021-2022 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
OPT UND					
23-5047-105-	TAX ADMIN. ASSISTANT		33,600.00	1.17%	0.21%
23-5047-142-	TAX ADMINISTRATOR		45,000.00	1.56%	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		10,000.00	0.35%	0.06%
23-5047-539-	LEGAL FEES		4,000.00	0.14%	0.03%
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		7,500.00	0.26%	0.05%
23-5047-569-	TRAINING		1,000.00	0.03%	0.01%
23-5047-576-	REIMBURSEMENT FOR MILEAGE		1,000.00	0.03%	0.01%
23-5047-705-	COMPUTER EQUIPMENT		100.00	0.00%	0.00%
23-5047-725-	OFFICE EQUIPMENT		1,500.00	0.05%	0.01%
	13 Accounts Listed	5000	119,800.00	4.17%	0.76%
23-9100-521-	INSURANCE		3,300.00	0.11%	0.02%
	1 Accounts Listed	9100	3,300.00	0.11%	0.02%
23-9200-999-	RESERVE FOR TRANSFER		63,850.00	2.22%	0.40%
	1 Accounts Listed	9200	63,850.00	2.22%	0.40%
23-9300-999-	TRANSFER TO / FROM OTHER FUND				
	1 Accounts Listed	9300			
23-9400-201-	SOCIAL SECURITY		6,100.00	0.21%	0.04%
23-9400-202-	RETIREMENT		21,500.00	0.75%	0.14%
23-9400-203-	EMPLOYEE INSURANCE		17,500.00	0.61%	0.11%
23-9400-208-	UNEMPLOYMENT INSURANCE		650.00	0.02%	0.00%
23-9400-209-	WORKMEN'S COMPENSATION		1,000.00	0.03%	0.01%
	5 Accounts Listed	9400	46,750.00	1.63%	0.30%
23-9500-902-A	CITY OF CORBIN		1,730,000.00	60.16%	10.94%
23-9500-902-B	CITY OF WILLIAMSBURG		912,000.00	31.71%	5.77%
	2 Accounts Listed	9500	2,642,000.00	91.87%	16.70%
	23 Accounts Listed	OPT FUND	2,875,700.00		18.18%
TOURISM TAX FUND					
75-5405-348-	RECREATION SUPPORT - TOURISM BD		55,000.00	98.83%	0.35%
75-5405-445-	OFFICE SUPPLIES				
	2 Accounts Listed	5400	55,000.00	98.83%	0.35%
75-9200-999-	RESERVE FOR TRANSFER		650.00	1.17%	0.00%
	1 Accounts Listed	9200	650.00	1.17%	0.00%
	3 Accounts Listed	TOURISM	55,650.00		0.35%
911 FUND					
87-5145-106-	911 DISPATCHERS WAGES		275,000.00	34.67%	1.74%
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE		49,000.00	6.18%	0.31%
87-5145-364-	RENT		22,000.00	2.77%	0.14%
87-5145-382-	DRUG TESTING		1,800.00	0.23%	0.01%
87-5145-399-	MISC CONTRACT SERVICES		18,000.00	2.27%	0.11%
87-5145-411-	CUSTODIAL SUPPLIES		2,000.00	0.25%	0.01%
87-5145-445-	OFFICE SUPPLIES		5,000.00	0.63%	0.03%

FY 2021-2022 Budget Appropriations
WHITLEY COUNTY FISCAL COURT
Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
911 FUND					
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		500.00	0.06%	0.00%
87-5145-567-	REFUNDS		100.00	0.01%	0.00%
87-5145-569-	TRAINING & CONFERENCES		3,000.00	0.38%	0.02%
87-5145-573-	TELEPHONE		70,000.00	8.83%	0.44%
87-5145-576-	MILEAGE		1,000.00	0.13%	0.01%
87-5145-578-	UTILITIES		5,000.00	0.63%	0.03%
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT		20,000.00	2.52%	0.13%
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES		5,000.00	0.63%	0.03%
87-5145-599-	MISCELLANEOUS		1,000.00	0.13%	0.01%
87-5145-703-	COMMUNICATION EQUIPMENT		5,000.00	0.63%	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	488,300.00	61.57%	3.09%
87-9100-521-	INSURANCE		8,100.00	1.02%	0.05%
	1 Accounts Listed	9100	8,100.00	1.02%	0.05%
87-9200-999-	RESERVE FOR TRANSFER		94,000.00	11.85%	0.59%
	1 Accounts Listed	9200	94,000.00	11.85%	0.59%
87-9400-201-	SOCIAL SECURITY		24,800.00	3.13%	0.16%
87-9400-202-	RETIREMENT		87,500.00	11.03%	0.55%
87-9400-203-	EMPLOYEE INSURANCE		82,800.00	10.44%	0.52%
87-9400-208-	UNEMPLOYMENT		3,600.00	0.45%	0.02%
87-9400-209-	WORKERS' COMPENSATION		4,000.00	0.50%	0.03%
	5 Accounts Listed	9400	202,700.00	25.56%	1.28%
	29 Accounts Listed	911 FUND	793,100.00		5.01%
	354 Accounts Listed	11 Funds listed totaling	15,816,187.00		

FY 2021-2022 Budget Appropriations
WHITLEY COUNTY FISCAL COURT

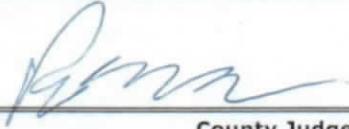
BUDGET SIGNATURE PAGE

Submitted

Date

5-18-21

Signed



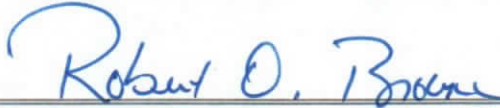
County Judge/Executive

Approved as to Form and Classification

Date

6-2-21

Signed



State Local Finance Officer

This budget ordinance was duly adopted by the Whitley County Fiscal Court, Commonwealth of Kentucky, on this the 13th day of JUNE 2021

Signed



County Judge/Executive

Attest



County Clerk

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
WHITLEY COUNTY FISCAL COURT
Fiscal Year 2021-2022

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:

AMENDED

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
01-5205-566-	ANIMAL SHELTER
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
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
04-5025-741-	LGEA DLG- GRANTS
07-7700-602-	PRINCIPAL ON LEASE
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
09-5140-903-	AMB PROVIDER ASSESSMENT TAX
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 CORRDNATOR
13-5215-563-	POSTAGE
13-5215-573-	TELEPHONE
13-5215-578-	UTILITIES
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:	<u>Harrison</u>
Seconded by:	<u>Cima</u>
Vote:	<u>ALL Voted Yea!</u>
Signature:	<u>[Signature]</u> July 20, 2021
	Judge/Executive Date
Approved:	<u>Robert O. Brown</u> July 21, 2021
	State Local Finance Officer Date

Budget of WHITLEY County
Fiscal Year Ending June 30, 2022

Thru March 31, 2021

LIABILITIES

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2009 Judicial Center	2013 GEN Oblig Bonds Det. Center	2016 SO Vehicles	2017 Judicial Center	2019 RD Project Equipment	
1. Budget Account Code		03-7200-601	01-7700-602		02-7700-602	
2. Description of Issue	Judicial Cnt	Det. Center	SO Vehcles	Judicial Cnt	RD	
3. Term (# of Years)	10.9	18	6	13	4	
4. Current Interest Rate %	4	2.88	3.25	2.52	3.85	
5. Issue Date	9/1/2009	4/1/2013	8/26/2016	6/1/2017	5/9/2019	
6. Total Principal Amount	\$17,105,000	\$6,760,000	\$77,716	\$7,054,999	\$186,700	
7. Total Interest Amount	\$6,597,815	\$1,997,695	\$6,568	\$1,547,791	\$19,052	
8. Total Issue	\$23,702,815	\$8,757,695	\$84,284	\$8,602,790	\$205,752	
9. Principal Balance Remaining	\$1,895,000	\$4,600,000	\$6,973	\$7,021,048	\$112,020	
10. Interest Balance Remaining	\$66,353	\$789,797	\$48	\$881,522	\$6,852	
11. Less Reserve Earnings						
12. Net Outstanding	\$1,961,353	\$5,389,797	\$7,020	\$7,902,570	\$118,871	
13. Next Payment Due Date	9/1/2021	12/1/2021	4/20/2021	9/1/2021	4/20/2021	
14. Final Payment Due Date	9/1/2022	6/1/1931	8/20/2021	3/1/2029	12/20/2023	
15. Total Due This Budget	PD By State	\$531,775	\$2,809	PD By State	\$44,320	\$578,904
<i>Issue Identifier</i>	06	07	08	09	10	
	2020 Sanitation Truck	2020 Line of Credit	2020 Sanitation Equipment	2020 RD Dump Truck	2021 Sanitation Land	
1. Budget Account Code	13-7700-602	01-7700-602 A	13-7700-602	02-7700-602	13-7700-602	
2. Description of Issue	Solid	Line of Credit	Solid	RD	Solid	
3. Term (# of Years)	5	3	5	7	10	
4. Current Interest Rate %	3.99	4	4.5	3.36	3.04	
5. Issue Date	1/23/2020	5/27/2020	11/2/2020	11/12/2020	3/16/2021	
6. Total Principal Amount	\$74,000	\$0	\$55,000	\$147,000	\$123,750	
7. Total Interest Amount	\$7,822	\$0	\$5,186	\$18,210	\$22,593	
8. Total Issue	\$81,822	\$0	\$60,186	\$165,210	\$146,343	
9. Principal Balance Remaining	\$56,759	\$0	\$505,916	\$139,167	\$122,908	
10. Interest Balance Remaining	\$4,707	\$0	\$2,900	\$16,086	\$22,593	
11. Less Reserve Earnings						
12. Net Outstanding	\$61,465	\$0	\$508,816	\$155,253	\$145,501	
13. Next Payment Due Date	4/20/2021		4/20/2021	4/20/2021	4/20/2021	
14. Final Payment Due Date	1/20/2025	5/20/2023	1/20/2025	11/20/2027	3/20/2031	
15. Total Due This Budget	\$16,364	\$0	\$12,037	\$23,800	\$14,836	\$67,038

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.

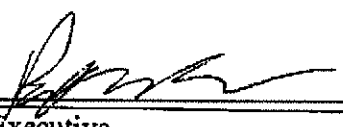
\$645,942

4

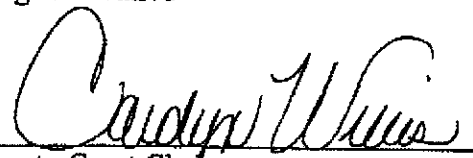
**2020 Tax Rates
For Taxing Districts
Excluding Schools**

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 2020	7.8	5.2	1.4	5.3	5.0
Personal Property Tax Rate Tax Year 2020	9.7	5.45	N/A	12.87	5.0
Motor Vehicle Tax Rate Tax Year 2020	10.7	2.0	N/A	1.39	5.0
Watercraft Tax Rate Tax Year 2020	10.7	2.0	N/A	1.39	5.0
Optional Tax Rates for Tangible Personal Property Tax Year 2020					
Aircraft		5.45		12.87	5.0
Documented Watercraft		5.45		12.87	5.0
Inventory In-Transit		5.45			5.0



Judge/Executive



County Court Clerk

Recorded in Fiscal Book 58 Page 719-720