



**WHITLEY COUNTY  
FISCAL COURT**

**2010-2011**

**ANNUAL BUDGET**

**ORDINANCE 2010-04**

# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2010-2011

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

5000	GENERAL GOVERNMENT	1,801,845.00	54.08%
5100	PROTECTION TO PERSONS AND PROPERTY	324,225.00	9.73%
5200	GENERAL HEALTH AND SANITATION	504,995.00	15.16%
5300	SOCIAL SERVICES	26,000.00	.78%
7700	LEASES	44,500.00	1.34%
9100	GENERAL SERVICES	171,400.00	5.14%
9200	CONTINGENT APPROPRIATIONS	96,118.00	2.89%
9400	FRINGE BENEFITS	362,450.00	10.88%
<b>Total General Fund</b>		<b>3,331,533.00</b>	

### Road Fund

5000	GENERAL GOVERNMENT	3,000.00	.13%
6100	ROADS	1,847,494.00	80.63%
9100	GENERAL SERVICES	49,000.00	2.14%
9200	CONTINGENT APPROPRIATIONS	54,454.00	2.38%
9400	FRINGE BENEFITS	283,500.00	12.37%
9500	DIST. TO OTHER GOV. AGENCIES	54,000.00	2.36%
<b>Total Road Fund</b>		<b>2,291,448.00</b>	

### Jail Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,731,127.00	61.20%
7200	DEBT SERVICE	486,940.00	17.22%
9100	GENERAL SERVICES	73,500.00	2.60%
9200	CONTINGENT APPROPRIATIONS	31,100.00	1.10%
9400	FRINGE BENEFITS	505,900.00	17.89%
<b>Total Jail Fund</b>		<b>2,828,567.00</b>	

### Local Government Economic Assistance Fund

5000	GENERAL GOVERNMENT	180,966.00	49.65%
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# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2010-2011

Category	Purpose	Budget Appropriation	%Fund Budget
5400	RECREATION AND CULTURE	60,000.00	16.46%
6100	ROADS	114,050.00	31.29%
9200	CONTINGENT APPROPRIATIONS	9,500.00	2.61%
<b>Total L.G.E.A. Fund</b>		<b>364,516.00</b>	

### Federal Grants

8000	CAPITAL PROJECTS	300,000.00	100.00%
<b>Total Fed. Grants Fund</b>		<b>300,000.00</b>	

### Ambulance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,386,320.00	68.88%
9100	GENERAL SERVICES	33,000.00	1.64%
9200	CONTINGENT APPROPRIATIONS	39,600.00	1.97%
9400	FRINGE BENEFITS	553,833.00	27.52%
<b>Total Ambulance Fund</b>		<b>2,012,753.00</b>	

### Forestry

5000	GENERAL GOVERNMENT	50.00	.55%
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	43.64%
9200	CONTINGENT APPROPRIATIONS	5,115.00	55.81%
<b>Total Forestry Fund</b>		<b>9,165.00</b>	

### Occupational Tax Fund

5000	GENERAL GOVERNMENT	135,900.00	6.24%
9200	CONTINGENT APPROPRIATIONS	83,000.00	3.81%
9400	FRINGE BENEFITS	35,100.00	1.61%
9500	DIST. TO OTHER GOV. AGENCIES	1,925,000.00	88.34%
<b>Total Occup. Tax Fund</b>		<b>2,179,000.00</b>	

# Budget of WHITLEY COUNTY FISCAL COURT

## Summary Analysis Of Appropriations

Fiscal Year 2010-2011

Category	Purpose	Budget Appropriation	%Fund Budget
<b>Tourist Tax Fund</b>			
5400	RECREATION AND CULTURE	60,100.00	95.78%
9200	CONTINGENT APPROPRIATIONS	2,650.00	4.22%
<b>Total Tourist Tax Fund</b>		<b>62,750.00</b>	

### 911 Fund

5100	PROTECTION TO PERSONS AND PROPERTY	707,396.00	78.32%
9200	CONTINGENT APPROPRIATIONS	45,000.00	4.98%
9400	FRINGE BENEFITS	150,800.00	16.70%
<b>Total 911 Fund Fund</b>		<b>903,196.00</b>	

### TOTAL BUDGETED APPROPRIATIONS

Total General Fund	3,331,533.00	23.33%
Total Road Fund	2,291,448.00	16.04%
Total Jail Fund	2,828,567.00	19.80%
Total L.G.E.A. Fund	364,516.00	2.55%
Total Fed. Grants Fund	300,000.00	2.10%
Total Ambulance Fund	2,012,753.00	14.09%
Total Forestry Fund	9,165.00	0.06%
Total Occup. Tax Fund	2,179,000.00	15.26%
Total Tourist Tax Fund	62,750.00	0.44%
Total 911 Fund Fund	903,196.00	6.32%
<b>Grand Total All Funds</b>	<b>14,282,928.00</b>	<b>100.0%</b>

# WHITLEY COUNTY FISCAL COURT

## *Estimated Receipts*

*Fiscal Year 2010-2011*

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
REAL ESTATE, SHERIFF	4101	675,000.00										675,000.00
TANGIBLE PERSONAL PROP.-SHERIFF	4102	160,000.00										160,000.00
MOTOR VEHICLE-COUNTY CLERK	4103	132,295.00										132,295.00
DELINQUENT TAX-COUNTY CLERK	4104	125,298.00										125,298.00
UNMINED MINERALS-SHERIFF	4107	33,000.00										33,000.00
TIMBERLAND TAX	4119							4,000.00				4,000.00
OTHER AD VALOREM	4120	26,000.00										26,000.00
ADVERTISING COST	4121	1,000.00										1,000.00
BANK FRANCHISE DEPOSIT TAX	4130	90,640.00										90,640.00
OCCUPATIONAL LICENSE FEE / TAX	4134								4,000,000.00			4,000,000.00
DEED TRANSFER	4135	40,802.00										40,802.00
TRANSIENT ROOM TAX	4138									60,000.00		60,000.00
911 FEES	4140										345,000.00	345,000.00
T V A	4203	21,000.00										21,000.00
NATIONAL FOREST	4205		152,000.00									152,000.00
IN LIEU PAYMENT	4210	29,000.00										29,000.00
EXCESS FEES - CLERK	4302	103,176.00										103,176.00
EXCESS FEES - SHERIFF	4304	100.00										100.00
OTHER PERMIT	4411	100.00										100.00
CABLE VISION FRANCHISE FEE	4417	17,000.00										17,000.00
WASTE HAUL PERMITS	4419	125.00										125.00
OMITTED PROPERTY TAX	4501	5,000.00										5,000.00
FEDERAL GRANT	4504	5,000.00				300,000.00						305,000.00
LGEDF GRANT FUNDS	4508				180,966.00							180,966.00
STATE GRANT	4510	68,316.00					10,170.00				166,696.00	245,182.00
3% EMERGENCY MONEY - CO. ROAD AID	4513		37,292.00									37,292.00
TRUCK LICENSE DISTRIBUTION	4516		177,464.00									177,464.00
DRIVERS LICENSE REFUND	4517		3,500.00									3,500.00
COUNTY ROAD AID	4518		1,205,790.00									1,205,790.00
MUNICIPAL ROAD AID-UNINC	4519		40,202.00									40,202.00
ELECTION REFUND	4520	14,400.00										14,400.00
APPEALS BOARD	4521	1,000.00										1,000.00
LEGAL PROCESS TAX	4522	400.00										400.00
STRIPMINE RECEIPTS	4526		100.00									100.00
LGEA COAL PRODUCTION	4527				320,000.00							320,000.00
LGEA - COAL IMPACT	4528				500.00							500.00
LGEA - MINERAL TAX	4529				200,000.00							200,000.00
AOC SPACE RENTAL	4532	114,201.00										114,201.00

# WHITLEY COUNTY FISCAL COURT

## *Estimated Receipts*

*Fiscal Year 2010-2011*

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
JAIL OPERATION PAY (ALLOTMENT)	4533			100,000.00								100,000.00
JAIL MEDICAL PAYMENTS	4534			65,000.00								65,000.00
COURT COSTS JAIL OPERATION	4535			11,000.00								11,000.00
INTERCOUNTY JAIL CONTRACTS	4536			350,000.00								350,000.00
D.U.I. FEES FROM STATE	4538			6,000.00								6,000.00
DES REIMBURSEMENT	4541	2,600.00										2,600.00
FEDERAL DES/EMA REIMBURSEMENT	4542	100.00										100.00
CLASS D FELONS	4557			880,000.00								880,000.00
INTER-LOCAL AGREEMENTS	4558	1,000.00										1,000.00
COURT FACILITY FEE	4561	30.00										30.00
WIRELESS TELEPHONE 911 SURCHARGE	4562										160,000.00	160,000.00
COUNTY POLICE/SHERIFF SUPPLEMET	4566	100.00										100.00
COURT COST SUPPLEMENT	4567			12,000.00								12,000.00
AMBULANCE SERVICE	4608						1,575,000.00					1,575,000.00
WORK RELEASE	4618			100.00								100.00
INCARCERATION FEES - CIRCUIT COURT	4624			200.00								200.00
JAIL BOND ACCEPTANCE FEE	4633			12,000.00								12,000.00
PRISONER REIMBURSEMENT - BOOK IN FEE	4634			44,000.00								44,000.00
VENDING COMMISSION	4701	1,000.00										1,000.00
TELEPHONE COMMISSION	4702			37,000.00								37,000.00
REIMBURSEMENT	4727	1,000.00	100.00	1,000.00			1,000.00	50.00				3,150.00
DONATIONS	4728	100.00										100.00
MISCELLANEOUS REVENUE	4731	1,000.00	1,000.00	1,000.00			1,000.00				1,000.00	5,000.00
COBRA INSURANCE REIMBURSEMENT	4733	1,000.00										1,000.00
OFF TRACK BETTING COMMISSIONS	4770	9,000.00										9,000.00
OTHER-MEDICAL COST RECOVERED	4799			100.00								100.00
INTEREST EARNED	4806	25,000.00	9,000.00	1,000.00	1,800.00		3,200.00	115.00	5,000.00	250.00	3,000.00	48,365.00
<b>TOTAL ESTIMATED REVENUES</b>		1,704,783.00	1,626,448.00	1,520,400.00	703,266.00	300,000.00	1,590,370.00	4,165.00	4,005,000.00	60,250.00	675,696.00	12,190,378.00
SURPLUS, PRIOR YEAR	4901	1,220,000.00	225,000.00	35,000.00	60,000.00	50.00	75,000.00	5,000.00	50,000.00	2,500.00	80,000.00	1,752,550.00
TRANSFERS OUT	4909	(1,809,300.00)			(398,750.00)	(50.00)			(1,876,000.00)			(4,084,100.00)
TRANSFERS IN	4910	1,876,050.00	440,000.00	1,273,167.00			347,383.00				147,500.00	4,084,100.00
GOVERNMENTAL LEASING RECEIPTS	4912	340,000.00										340,000.00
<b>TOTAL AVAILABLE RECEIPTS</b>		1,626,750.00	665,000.00	1,308,167.00	(338,750.00)		422,383.00	5,000.00	(1,826,000.00)	2,500.00	227,500.00	2,092,550.00

# WHITLEY COUNTY FISCAL COURT

## *Estimated Receipts*

*Fiscal Year 2010-2011*

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
GRANDTOTAL		3,331,533.00	2,291,448.00	2,828,567.00	364,516.00	300,000.00	2,012,753.00	9,165.00	2,179,000.00	62,750.00	903,196.00	14,282,928.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
<b>General Fund</b>		
01-5001-101-	COUNTY JUDGE EXECUTIVE	86,977.00
01-5001-104-	FINANCE OFFICER	45,000.00
01-5001-106-	COUNTY JUDGE EX., STAFF	79,000.00
01-5001-107-	DIRECTOR OF PROJECTS	36,000.00
01-5001-445-	OFFICE SUPPLIES	38,000.00
01-5001-455-	PETROLEUM PRODUCTS	7,000.00
01-5001-567-	REFUNDS	100.00
01-5001-576-	MILEAGE REIMBURSEMENT	4,000.00
01-5001-592-	MAINTENANCE / REPAIR - VEHICLES	1,000.00
01-5001-709-	FURNITURE & FIXTURES	100.00
01-5001-725-	OFFICE EQUIPMENT	10,000.00
	<b>5001 SubTotal</b>	<b>307,177.00</b>
01-5005-101-	COUNTY ATTORNEY, SALARY	20,880.00
01-5005-165-	COUNTY ATTORNEY, SECRETARY	45,000.00
01-5005-446-	COUNTY ATTORNEY EXPENSE	4,500.00
	<b>5005 SubTotal</b>	<b>70,380.00</b>
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	6,200.00
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	7,800.00
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	7,400.00
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	21,000.00
	<b>5010 SubTotal</b>	<b>48,400.00</b>
01-5015-103-	SHERIFF, DEPUTIES	7,200.00
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	3,000.00
01-5015-307-	SHERIFF, AUDIT SERVICES	50,000.00
01-5015-445-	SHERIFF, COPIER LEASE	8,300.00
01-5015-531-	SHERIFF, BOND PREMIUM	1,000.00
01-5015-563-	SHERIFF, POSTAL CHARGES	1,500.00
01-5015-566-	SHERIFF, REIMBURSEMENT	472,188.00
01-5015-592-	SHERIFF VEHICLE REPAIRS	1,000.00
	<b>5015 SubTotal</b>	<b>544,188.00</b>
01-5020-101-	CORONER, SALARY	16,500.00
01-5020-445-	CORONER, SUPPLIES	10,000.00
	<b>5020 SubTotal</b>	<b>26,500.00</b>
01-5025-101-	MAGISTRATES, SALARY	38,400.00
01-5025-167-	FISCAL COURT CLERK	300.00
01-5025-210-	COMMITTEE EXPENSE ALLOWANCE	14,400.00
01-5025-305-	ARCHITECT SERVICES	25,000.00
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00
01-5025-364-	RENT	7,800.00



# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5025-382-	DRUG TESTING	500.00
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00
01-5025-537-	JUDGEMENTS	1,000.00
01-5025-548-	EMPLOYEE RECOGNITION	2,500.00
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	6,000.00
01-5025-715-	LAND	340,000.00
	<b>5025 SubTotal</b>	<b>446,900.00</b>
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00
	<b>5030 SubTotal</b>	<b>50,400.00</b>
01-5035-191-	BOARD OF ASSESSMENT	2,000.00
	<b>5035 SubTotal</b>	<b>2,000.00</b>
01-5040-102-	COUNTY TREASURER	52,300.00
	<b>5040 SubTotal</b>	<b>52,300.00</b>
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00
	<b>5060 SubTotal</b>	<b>600.00</b>
01-5065-192-	ELECTION OFFICERS	23,000.00
01-5065-347-	POLLING PLACE	1,500.00
01-5065-565-	ELECTION EXPENSE	40,000.00
	<b>5065 SubTotal</b>	<b>64,500.00</b>
01-5080-185-	COURTHOUSE JANITORS	51,500.00
01-5080-406-	COURTHOUSE SUPPLIES	15,000.00
01-5080-573-	TELEPHONE	45,000.00
01-5080-578-	UTILITIES	45,000.00
01-5080-585-	COURTHOUSE MAINTENANCE	30,000.00
01-5080-741-	JUDICIAL CENTER (AOC)	2,000.00
	<b>5080 SubTotal</b>	<b>188,500.00</b>
01-5101-123-	LITTER ABATEMENT - PAYROLL	16,000.00
	<b>5101 SubTotal</b>	<b>16,000.00</b>
01-5102-314-	JUVENILE HOUSING-CONTRACTS	135,000.00
	<b>5102 SubTotal</b>	<b>135,000.00</b>
01-5105-107-	WCPD - CHIEF OF POLICE	40,040.00
01-5105-455-	WCPD - PETROLEUM PRODUCTS	5,000.00
01-5105-481-	WCPD - UNIFORMS	2,000.00
01-5105-717-	WCPD - LAW ENFORCEMENT EQUIPMENT	3,500.00
01-5105-723-	WCPD - VEHICLE	15,000.00
	<b>5105 SubTotal</b>	<b>65,540.00</b>
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	45,000.00
01-5121-741-	VOLUNTEER FIRE DEPARTMENTS - ADF	3,330.00
	<b>5121 SubTotal</b>	<b>48,330.00</b>
01-5135-107-	DEM DIRECTOR, SALARY	32,505.00
01-5135-420-	DEM SUPPLIES & SERVICES	14,000.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-5135-455-	DEM - PETROLEUM PRODUCTS	6,000.00
01-5135-573-	DEM. TELEPHONE	350.00
01-5135-578-	DEM - UTILITIES	2,000.00
	<b>5135 SubTotal</b>	<b>54,855.00</b>
01-5175-903-	PUBLIC ADVOCACY	4,500.00
	<b>5175 SubTotal</b>	<b>4,500.00</b>
01-5205-102-	DOG WARDEN	63,000.00
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	8,000.00
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	8,000.00
01-5205-566-	ANIMAL SHELTER	30,000.00
	<b>5205 SubTotal</b>	<b>109,000.00</b>
01-5212-366-	SOLID WASTE GRANT	5,000.00
01-5212-366-A	LITTER ABATEMENT GRANT	40,000.00
01-5212-366-B	DUMP CLEANUP - MATCH	82,000.00
01-5212-366-C	2010 DUMP CLEANUP GRANT	220,000.00
	<b>5212 SubTotal</b>	<b>347,000.00</b>
01-5215-185-	SOLID WASTE COORDINATOR	7,995.00
01-5215-366-	SOLID WASTE EXPENSE	16,000.00
01-5215-398-	SOLID WASTE CONTACT SERVICES	25,000.00
	<b>5215 SubTotal</b>	<b>48,995.00</b>
01-5305-566-	SENIOR CITIZENS	16,000.00
	<b>5305 SubTotal</b>	<b>16,000.00</b>
01-5330-308-	AUTOPSIES	8,000.00
01-5330-344-	PAUPER BURIALS	2,000.00
	<b>5330 SubTotal</b>	<b>10,000.00</b>
01-7700-602-	PRINCIPAL ON LEASE	25,000.00
01-7700-606-	INTEREST ON LEASE	19,500.00
	<b>7700 SubTotal</b>	<b>44,500.00</b>
01-9100-299-	COBRA PASS THRU	1,000.00
01-9100-302-	GENERAL SERVICES, ADVERTISING	15,000.00
01-9100-307-	AUDITING SERVICES	38,000.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE	100,000.00
01-9100-551-	MEMBERSHIPS	11,000.00
01-9100-567-	BOND PERMIT REFUNDS	1,300.00
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	4,000.00
01-9100-599-	MISCELLANEOUS	1,000.00
	<b>9100 SubTotal</b>	<b>171,400.00</b>
01-9200-999-	RESERVE FOR TRANSFER	96,118.00
	<b>9200 SubTotal</b>	<b>96,118.00</b>
01-9400-201-	SOCIAL SECURITY	49,100.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
01-9400-202-	RETIREMENT	116,900.00
01-9400-203-	EMPLOYEE INSURANCE	126,000.00
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	7,100.00
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	5,550.00
01-9400-209-	WORKER'S COMPENSATION	21,824.00
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	23,476.00
01-9400-209-B	WORKER'S COMPENSATION - CLERK	3,000.00
01-9400-212-	TRAINING BENEFITS	2,500.00
	<b>9400 SubTotal</b>	<b>362,450.00</b>
	<b>Total General Fund</b>	<b>3,331,533.00</b>
<b>Road Fund</b>		
02-5025-576-	REIBURSEMENT FOR MILEAGE	3,000.00
	<b>5025 SubTotal</b>	<b>3,000.00</b>
02-6103-102-	ROAD SUPERVISOR	42,000.00
	<b>6103 SubTotal</b>	<b>42,000.00</b>
02-6105-143-	ROAD WORKERS	426,500.00
02-6105-311-	CONTRACTED WORK, ROADS	525,000.00
02-6105-311-A	CONTRACTED WORK, ROADS - UNICORPORATED	40,202.00
02-6105-311-B	CONTRACTED WORK, ROADS - RS AGREEMENTS	100.00
02-6105-312-	CONTRACTED WORK, BRIDGES	100.00
02-6105-364-	RENTALS	100.00
02-6105-382-	DRUG TESTING	1,500.00
02-6105-409-	STONE, GRAVEL AND HAUL	180,000.00
02-6105-429-	GAS AND OIL	110,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	65,000.00
02-6105-447-	ROAD WORK / MATERIALS	95,000.00
02-6105-457-	TILE AND PIPE	90,000.00
02-6105-469-	SIGNS	10,000.00
02-6105-479-	TIRES AND TUBES	33,000.00
02-6105-481-	UNIFORMS	14,000.00
02-6105-537-	JUDGEMENTS	1,000.00
02-6105-566-	REIMBURSEMENT	100.00
02-6105-569-	TRAINING / CONFERENCES	500.00
02-6105-573-	TELEPHONE	100.00
02-6105-578-	UTILITIES	9,000.00
02-6105-588-	MAINTENANCE OF EQUIPMENT	116,000.00
02-6105-599-	MISCELLANEOUS	1,000.00
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	50,000.00
	<b>6105 SubTotal</b>	<b>1,768,202.00</b>
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	37,292.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount	
		<b>6107 SubTotal</b>	<b>37,292.00</b>
02-9100-521-	INSURANCE	49,000.00	
		<b>9100 SubTotal</b>	<b>49,000.00</b>
02-9200-999-	RESERVE FOR TRANSFER	54,454.00	
		<b>9200 SubTotal</b>	<b>54,454.00</b>
02-9400-201-	SOCIAL SECURITY	36,000.00	
02-9400-202-	RETIREMENT	80,000.00	
02-9400-203-	EMPLOYEE INSURANCE	111,300.00	
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00	
02-9400-209-	WORKERS COMPENSATION	48,000.00	
		<b>9400 SubTotal</b>	<b>283,500.00</b>
02-9500-902-	SCHOOL BOARD PAYMENT	54,000.00	
		<b>9500 SubTotal</b>	<b>54,000.00</b>
		<b>Total Road Fund</b>	<b>2,291,448.00</b>

### Jail Fund

03-5101-101-	JAILER SALARY	86,977.00
03-5101-103-	DEPUTY -CHIEF	37,200.00
03-5101-123-	JAIL PERSONNEL	790,000.00
03-5101-137-	MEDICAL PERSONAL NURSE	46,200.00
03-5101-314-	CONTRACTS WITH COUNTIES	1,000.00
03-5101-334-	BUILDING REPAIRS	30,000.00
03-5101-336-	EQUIPMENT REPAIRS	18,500.00
03-5101-346-	PEST CONTROL	1,200.00
03-5101-382-	DRUG TESTING	3,300.00
03-5101-411-	CUSTODIAL SUPPLIES	13,000.00
03-5101-423-	FOOD PREPARATION & SERVING EQ.	1,000.00
03-5101-425-	FOOD	330,000.00
03-5101-437-	JAIL LINENS	5,000.00
03-5101-445-	OFFICE SUPPLIES	20,000.00
03-5101-453-	PRISONER HYGIENE	16,000.00
03-5101-455-	PETROLEUM PRODUCTS	33,000.00
03-5101-465-	PRISONER CLOTHING	3,000.00
03-5101-481-	STAFF UNIFORMS	9,000.00
03-5101-537-	JUDGEMENTS	1,000.00
03-5101-549-	MEDICAL SERVICES	125,000.00
03-5101-567-	REFUNDS	250.00
03-5101-573-	TELEPHONE	3,100.00
03-5101-576-	REIBURSEMENT FOR MILEAGE	1,200.00
03-5101-578-	UTILITIES	135,000.00
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	15,000.00
03-5101-599-	MISCELLANEOUS	100.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
03-5101-703-	COMMUNICATIONS EQUIPMENT	6,000.00
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00
	<b>5101 SubTotal</b>	<b>1,731,127.00</b>
03-7200-601-	PRINCIPAL ON BOND	155,000.00
03-7200-605-	INTEREST ON BOND	331,940.00
	<b>7200 SubTotal</b>	<b>486,940.00</b>
03-9100-521-	INSURANCE	72,000.00
03-9100-551-	DUES-MEMBERSHIPS	1,000.00
03-9100-569-	STAFF TRAINING	500.00
	<b>9100 SubTotal</b>	<b>73,500.00</b>
03-9200-999-	RESERVE FOR TRANSFER	31,100.00
	<b>9200 SubTotal</b>	<b>31,100.00</b>
03-9400-201-	SOCIAL SECURITY	75,000.00
03-9400-202-	RETIREMENT	163,500.00
03-9400-203-	EMPLOYEE INSURANCE	185,400.00
03-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
03-9400-209-	WORKERS' COMPENSATION	57,000.00
03-9400-212-	TRAINING BENEFITS	3,000.00
	<b>9400 SubTotal</b>	<b>505,900.00</b>
	<b>Total Jail Fund</b>	<b>2,828,567.00</b>
<b>Local Government Economic Assistance Fund</b>		
04-5025-741-	LGEDF GRANTS	180,966.00
	<b>5025 SubTotal</b>	<b>180,966.00</b>
04-5420-348-	PROGRAM SUPPORT - TOURISM	60,000.00
	<b>5420 SubTotal</b>	<b>60,000.00</b>
04-6105-503-	BANK CHARGE	50.00
	<b>6105 SubTotal</b>	<b>50.00</b>
04-6106-311-	LGEA CONTRACT RD WORK	102,800.00
04-6106-409-	LGEA ROAD GRAVEL & HAUL	2,000.00
04-6106-429-	LGEA GAS & OIL	2,000.00
04-6106-447-	LGEA ROAD MATERIALS	2,000.00
04-6106-457-	LGEA TILE & PIPE	200.00
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	5,000.00
	<b>6106 SubTotal</b>	<b>114,000.00</b>
04-9200-999-	RESERVE FOR TRANSFERS	9,500.00
	<b>9200 SubTotal</b>	<b>9,500.00</b>
	<b>Total L.G.E.A. Fund</b>	<b>364,516.00</b>

### Federal Grants

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
07-8099-548-A	FINANCING OF HOME OWNERSHIP	285,000.00
07-8099-548-B	PLANNING	2,500.00
07-8099-548-C	ADMINISTRATION	12,500.00
	<b>8099 SubTotal</b>	<b>300,000.00</b>
	<b>Total Fed. Grants Fund</b>	<b>300,000.00</b>

### Ambulance Fund

09-5140-106-	DEPARTMENT STAFF	21,000.00
09-5140-107-	DIRECTOR-AMBULANCE SERV.	38,000.00
09-5140-137-	MEDICAL PERSONNEL	805,000.00
09-5140-320-	BILLING SERVICES	141,750.00
09-5140-343-	DIRECTOR, MEDICAL SERVICES	7,500.00
09-5140-364-	RENTAL	10,500.00
09-5140-382-	DRUG TESTING	2,000.00
09-5140-411-	CUSTODIAL SUPPLIES	3,200.00
09-5140-445-	OFFICE SUPPLIES	10,000.00
09-5140-455-	PETROLEUM PRODUCTS	90,000.00
09-5140-479-	TIRES AND TUBES	12,000.00
09-5140-481-	STAFF UNIFORMS	8,000.00
09-5140-537-	JUDGEMENTS	1,000.00
09-5140-543-	LICENSE	300.00
09-5140-544-	RETURNED CHECK CHARGE	100.00
09-5140-550-	MEDICAL SUPPLIES	80,000.00
09-5140-563-	POSTAL CHARGES	100.00
09-5140-567-	REFUNDS	8,000.00
09-5140-569-	TRAINING & CONFERENCES	3,000.00
09-5140-573-	TELEPHONE	1,500.00
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00
09-5140-578-	UTILITIES	15,000.00
09-5140-586-	MAINT. & REPAIR-BUILDING	1,500.00
09-5140-592-	MAINT. & REPAIR/VEHICLES	65,000.00
09-5140-595-	EDUCATION	2,000.00
09-5140-599-	MISCELLANEOUS	100.00
09-5140-703-	COMMUNICATION EQUIPMENT	28,000.00
09-5140-709-	FURNITURE & FIXTURES	1,000.00
09-5140-723-	VEHCILE - REFURBISHMENT	19,500.00
09-5140-723-A	VEHICLE	100.00
09-5140-725-	OFFICE EQUIPMENT	500.00
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,170.00
	<b>5140 SubTotal</b>	<b>1,386,320.00</b>
09-9100-521-	INSURANCE	33,000.00
	<b>9100 SubTotal</b>	<b>33,000.00</b>

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
09-9200-999-	RESERVE FOR TRANSFER	39,600.00
	<b>9200 SubTotal</b>	<b>39,600.00</b>
09-9400-201-	SOCIAL SECURITY	66,500.00
09-9400-202-	RETIREMENT	147,000.00
09-9400-203-	EMPLOYEE INSURANCE	166,900.00
09-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
09-9400-209-	WORKERS COMPENSATION	151,433.00
	<b>9400 SubTotal</b>	<b>553,833.00</b>
	<b>Total Ambulance Fund</b>	<b>2,012,753.00</b>
<b>Forestry</b>		
12-5015-566-	FIRE-PROTECTION-SHERIFF REIMB.	50.00
	<b>5015 SubTotal</b>	<b>50.00</b>
12-5150-902-	FIRE PROTECTION	4,000.00
	<b>5150 SubTotal</b>	<b>4,000.00</b>
12-9200-999-	RESERVE FOR TRANSFER	5,115.00
	<b>9200 SubTotal</b>	<b>5,115.00</b>
	<b>Total Forestry Fund</b>	<b>9,165.00</b>
<b>Occupational Tax Fund</b>		
23-5047-105-	TAX ADMIN. ASSISTANT	40,000.00
23-5047-142-	TAX ADMINISTRATOR	40,400.00
23-5047-301-	ESCROW AGENT	10,000.00
23-5047-364-	RENT	18,000.00
23-5047-382-	DRIG TESTING	200.00
23-5047-445-	OFFICE SUPPLIES	6,000.00
23-5047-539-	LEGAL FEES	500.00
23-5047-544-	RETURNED CHECK CHARGE	100.00
23-5047-563-	POSTAGE	7,000.00
23-5047-567-	REFUNDS	3,000.00
23-5047-569-	TRAINING	1,500.00
23-5047-573-	TELEPHONE	1,200.00
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,000.00
23-5047-585-	MAINTENANCE	1,000.00
23-5047-725-	OFFICE EQUIPMENT	5,000.00
	<b>5047 SubTotal</b>	<b>135,900.00</b>
23-9200-999-	RESERVE FOR TRANSFER	83,000.00
	<b>9200 SubTotal</b>	<b>83,000.00</b>
23-9400-201-	SOCIAL SECURITY	6,200.00
23-9400-202-	RETIREMENT	13,700.00

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Account Code	Description	Appropriation Amount
23-9400-203-	EMPLOYEE INSURANCE	12,500.00
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00
23-9400-209-	WORKMEN'S COMPENSATION	1,200.00
	<b>9400 SubTotal</b>	<b>35,100.00</b>
23-9500-902-A	CITY OF CORBIN	1,234,000.00
23-9500-902-B	CITY OF WILLIAMSBURG	691,000.00
	<b>9500 SubTotal</b>	<b>1,925,000.00</b>
	<b>Total Occup. Tax Fund</b>	<b>2,179,000.00</b>

### Tourist Tax Fund

75-5405-348-	RECREATION SUPPORT - TOURISM BD	60,000.00
	<b>5405 SubTotal</b>	<b>60,000.00</b>
75-5420-503-	BANK CHARGES	100.00
	<b>5420 SubTotal</b>	<b>100.00</b>
75-9200-999-	RESERVE FOR TRANSFER	2,650.00
	<b>9200 SubTotal</b>	<b>2,650.00</b>
	<b>Total Tourist Tax Fund</b>	<b>62,750.00</b>

### 911 Fund

87-5145-106-	WAGES	260,500.00
87-5145-364-	RENT	26,000.00
87-5145-382-	DRUG TESTING	500.00
87-5145-399-	MISC. CONTRACT SERVICES	100.00
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00
87-5145-445-	OFFICE SUPPLIES	8,500.00
87-5145-455-	PETROLEUM PRODUCTS	2,500.00
87-5145-481-	STAFF UNIFORMS	3,000.00
87-5145-569-	TRAINING & CONFERENCES	2,000.00
87-5145-573-	TELEPHONE	81,000.00
87-5145-576-	MILEAGE	3,000.00
87-5145-578-	UTILITIES	6,000.00
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	20,000.00
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	1,000.00
87-5145-599-	MISCELLANEOUS	100.00
87-5145-703-	COMMUNICATION EQUIPMENT	110,000.00
87-5145-725-	OFFICE EQUIPMENT	5,000.00
	<b>5145 SubTotal</b>	<b>530,700.00</b>
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	176,696.00
	<b>5146 SubTotal</b>	<b>176,696.00</b>
87-9200-999-	RESERVE FOR TRANSFER	45,000.00



# WHITLEY COUNTY FISCAL COURT

## *Budget Appropriations*

*Fiscal Year 2010-2011*

*All Funds*

Account Code	Description	Appropriation Amount
		<b>9200 SubTotal</b>
		<b>45,000.00</b>
87-9400-201-	SOCIAL SECURITY	22,300.00
87-9400-202-	RETIREMENT	49,200.00
87-9400-203-	HEALTH INSURANCE	68,100.00
87-9400-208-	UNEMPLOYMENT	7,000.00
87-9400-209-	WORKERS' COMPENSATION	4,200.00
		<b>9400 SubTotal</b>
		<b>150,800.00</b>
		<b>Total 911 Fund Fund</b>
		<b>903,196.00</b>

# WHITLEY COUNTY FISCAL COURT

## Budget Appropriations

Fiscal Year 2010-2011

All Funds

Budget Document Page 11 of 11 Pages

Submitted

Date 5/20/10

(Signed)   
County Judge/executive

Approved as to Form and Classification

Date May 26, 2010

(Signed)   
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the WHITLEY COUNTY FISCAL COURT on the \_\_\_ day of \_\_\_\_\_

(Signed)   
County Judge/executive

Attest:   
Fiscal Court Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES****WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2011**

Pursuant to KRS 68.275 (3) "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer...". The fiscal court of Whitley County in accordance with state law hereby orders recurring expenses for payroll and utilities be paid when due.

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

<b>ACCOUNT CODE</b>		<b>DESCRIPTION</b>
01-5015-566		Sheriff Reimbursement
01-5020-445		Coroner Reimbursements
01-5080-573		Telephone
01-5081-740		Judicial Center (AOC)
01-5135-573		Telephone
01-5212-366	Grant	Solid Waste Grant
01-5212-366 A	Grant	Litter Abatement Grant
01-7700-602		Principal on Lease
01-7700-606		Interest on Lease
01-9100-299		Cobra Insurance Pass Thru
01-9400-201		Employers Share of Social Security
01-9400-202		Employers Share of Retirement
01-9400-203		Employee Health Insurance
02-6105-573		Telephone
02-7700-602		Principal on Lease
02-7700-606		Interest on Lease
02-9400-201		Employers Share of Social Security
02-9400-202		Employers Share of Retirement
02-9400-203		Employee Health Insurance
03-5101-425		Food Services Contract
03-5101-573		Telephone
03-7200-601		Principal on Bonds
03-7200-605		Interest on Bonds
03-9400-201		Employers Share of Social Security
03-9400-202		Employers Share of Retirement
03-9400-203		Employee Health Insurance
04-5025-741	Grant	LGDEF Grants
09-5140-343		Director of Medical Services
09-5140-455		Petroleum Products
09-5140-573		Telephone
09-9400-201		Employers Share of Social Security

09-9400-202  
09-9400-203

Employers Share of Retirement  
Employee Health Insurance

23-5047-301  
23-5047-573  
23-9400-201  
23-9400-202  
23-9400-203  
23-9500-902 A  
23-9500-902 B

Escrow Agent Service Agreement  
Telephone  
Employers Share of Social Security  
Employers Share of Retirement  
Employee Health Insurance  
Inter Local Agreements  
Inter Local Agreements

87-5145-573  
87-9400-201  
87-9400-202  
87-9400-203

Telephone  
Employers Share of Social Security  
Employers Share of Retirement  
Employee Health Insurance

It is hereby acknowledged the above standing orders shall expire after July 1, of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Whitley County according to the provisions of KRS 68. 275 (3).

Motion made by Myers, Second by Baird

Vote All voted YEA!

Signed Kay Schwartz Fiscal Court Clerk

Date 5/20/10

Approved Junior Wright State Local Finance Officer

Date May 26, 2010

**Budget of WHITLEY County**  
Fiscal Year Ending June 30, 2011

Thru March 31,2010

**LIABILITIES**

Whitley County

<i>Issue Identifier</i>	01	02	03	04	05	
	2002 GEN Oblig Bonds Det. Center	2002 KADD Airport Lease	2003 AOC Project			
1. Budget Account Code	03-7200-601	01-7700-602	01-7700-602			
2. Description of Issue	Det. Center	Airport Lease	Court Project			
3. Term (# of Years)	32	10	20			
4. Current Interest Rate %	5.1368	4.54	4.35			
5. Issue Date	4/1/2002	4/18/2002	7/3/2003			
6. Total Principal Amount	\$7,800,000	\$765,000	\$605,000			
7. Total Interest Amount	\$8,441,824	\$208,698	\$309,470			
8. Total Issue	\$16,241,824	\$973,698	\$914,470			
9. Principal Balance Remaining	\$7,005,000	\$270,000	\$470,000			
10. Interest Balance Remaining	\$5,957,590	\$19,115	\$168,080			
11. Less Reserve Earnings						
12. Net Outstanding	\$12,962,590	\$289,115	\$638,080			
13. Next Payment Due Date	10/1/2010	10/20/2010	10/20/2010			
14. Final Payment Due Date	4/1/2034	5/20/2012	5/20/2023			
15. Total Due This Budget	\$486,940	PD By State	\$44,500			\$531,440
<i>Issue Identifier</i>	06	07	08	09	10	
1. Budget Account Code						
2. Description of Issue						
3. Term (# of Years)						
4. Current Interest Rate %						
5. Issue Date						
6. Total Principal Amount						
7. Total Interest Amount						
8. Total Issue						
9. Principal Balance Remaining						
10. Interest Balance Remaining						
11. Less Reserve Earnings						
12. Net Outstanding						
13. Next Payment Due Date						
14. Final Payment Due Date						
15. Total Due This Budget						\$0

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.

\$531,440