



**WHITLEY COUNTY
FISCAL COURT**

2011-2012

ANNUAL BUDGET

ORDINANCE 2011-04

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2011-2012

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,733,460.00	53.21%
5100	PROTECTION TO PERSONS AND PROPERTY	314,200.00	9.65%
5200	GENERAL HEALTH AND SANITATION	249,187.00	7.65%
5300	SOCIAL SERVICES	10,000.00	.31%
7700	LEASES	94,364.00	2.90%
9100	GENERAL SERVICES	166,070.00	5.10%
9200	CONTINGENT APPROPRIATIONS	273,561.00	8.40%
9400	FRINGE BENEFITS	416,774.00	12.79%
Total General Fund		3,257,616.00	
Road Fund			
5000	GENERAL GOVERNMENT	5,000.00	.27%
6100	ROADS	1,343,460.00	73.84%
7700	LEASES	45,900.00	2.52%
9100	GENERAL SERVICES	49,000.00	2.69%
9200	CONTINGENT APPROPRIATIONS	21,144.00	1.16%
9400	FRINGE BENEFITS	301,400.00	16.57%
9500	DIST. TO OTHER GOV. AGENCIES	53,500.00	2.94%
Total Road Fund		1,819,404.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,672,400.00	60.58%
7200	DEBT SERVICE	475,916.00	17.24%
9100	GENERAL SERVICES	76,100.00	2.76%
9200	CONTINGENT APPROPRIATIONS	36,869.00	1.34%
9400	FRINGE BENEFITS	499,300.00	18.09%
Total Jail Fund		2,760,585.00	

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2011-2012

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

5000	GENERAL GOVERNMENT	100,000.00	39.12%
5400	RECREATION AND CULTURE	60,000.00	23.47%
6100	ROADS	90,650.00	35.46%
9200	CONTINGENT APPROPRIATIONS	5,000.00	1.96%
Total L.G.E.A. Fund		255,650.00	

Federal Grants

8000	CAPITAL PROJECTS	422,500.00	100.00%
Total Fed. Grants Fund		422,500.00	

Ambulance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	1,463,748.00	72.45%
9100	GENERAL SERVICES	61,000.00	3.02%
9200	CONTINGENT APPROPRIATIONS	34,200.00	1.69%
9400	FRINGE BENEFITS	461,322.00	22.83%
Total Ambulance Fund		2,020,270.00	

Forestry

5000	GENERAL GOVERNMENT	50.00	.56%
5100	PROTECTION TO PERSONS AND PROPERTY	4,000.00	45.15%
9200	CONTINGENT APPROPRIATIONS	4,810.00	54.29%
Total Forestry Fund		8,860.00	

Occupational Tax Fund

5000	GENERAL GOVERNMENT	126,400.00	5.69%
9100	GENERAL SERVICES	2,000.00	.09%
9200	CONTINGENT APPROPRIATIONS	16,500.00	.74%
9400	FRINGE BENEFITS	35,600.00	1.60%
9500	DIST. TO OTHER GOV. AGENCIES	2,041,000.00	91.87%
Total Occup. Tax Fund		2,221,500.00	

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2011-2012

Category	Purpose	Budget Appropriation	%Fund Budget
Tourist Tax Fund			
5400	RECREATION AND CULTURE	57,100.00	95.17%
9200	CONTINGENT APPROPRIATIONS	2,900.00	4.83%
Total Tourist Tax Fund		60,000.00	
911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	474,900.00	76.81%
9100	GENERAL SERVICES	2,000.00	.32%
9200	CONTINGENT APPROPRIATIONS	27,300.00	4.42%
9400	FRINGE BENEFITS	114,100.00	18.45%
Total 911 Fund Fund		618,300.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	3,257,616.00	24.23%
	Total Road Fund	1,819,404.00	13.53%
	Total Jail Fund	2,760,585.00	20.53%
	Total L.G.E.A. Fund	255,650.00	1.90%
	Total Fed. Grants Fund	422,500.00	3.14%
	Total Ambulance Fund	2,020,270.00	15.03%
	Total Forestry Fund	8,860.00	0.07%
	Total Occup. Tax Fund	2,221,500.00	16.52%
	Total Tourist Tax Fund	60,000.00	0.45%
	Total 911 Fund Fund	618,300.00	4.60%
	Grand Total All Funds	13,444,685.00	100.0%

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2011-2012

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	150,000.00										150,000.00
MOTOR VEHICLE-COUNTY CLERK	4103	132,295.00										132,295.00
DELIQUENT TAX-COUNTY CLERK	4104	125,298.00										125,298.00
UNMINED MINERALS-SHERIFF	4107	20,000.00										20,000.00
TIMBERLAND TAX	4119							4,000.00				4,000.00
OTHER AD VALOREM	4120	26,000.00										26,000.00
ADVERTISING COST	4121	100.00										100.00
BANK FRANCHISE DEPOSIT TAX	4130	90,640.00										90,640.00
OCCUPATIONAL LICENSE FEE / TAX	4134								4,105,000.00			4,105,000.00
DEED TRANSFER	4135	40,802.00										40,802.00
TRANSIENT ROOM TAX	4138									57,000.00		57,000.00
911 FEES	4140										324,000.00	324,000.00
T V A	4203	24,000.00										24,000.00
NATIONAL FOREST	4205		122,000.00									122,000.00
IN LIEU PAYMENT	4210	29,000.00										29,000.00
EXCESS FEES - CLERK	4302	60,105.00										60,105.00
EXCESS FEES - SHERIFF	4304	100.00										100.00
OTHER PERMIT	4411	4,000.00										4,000.00
CABLE VISION FRANCHISE FEE	4417	17,000.00										17,000.00
WASTE HAUL PERMITS	4419	100.00										100.00
OMITTED PROPERTY TAX	4501	5,000.00										5,000.00
FEDERAL GRANT	4504	5,000.00				422,500.00						427,500.00
LGEDF GRANT FUNDS	4508				100,000.00							100,000.00
STATE GRANT	4510	62,316.00					10,170.00					72,486.00
HOMELAND SECURITY	4512										56,500.00	56,500.00
3% EMERGENCY MONEY - CO. ROAD AID	4513		39,227.00									39,227.00
TRUCK LICENSE DISTRIBUTION	4516		179,607.00									179,607.00
DRIVERS LICENSE REFUND	4517		3,400.00									3,400.00
COUNTY ROAD AID	4518		1,268,342.00									1,268,342.00
MUNICIPAL ROAD AID-UNINC	4519		70,478.00									70,478.00
ELECTION REFUND	4520	14,400.00										14,400.00
APPEALS BOARD	4521	1,000.00										1,000.00
LEGAL PROCESS TAX	4522	300.00										300.00
STRIPMINE RECEIPTS	4526		10,250.00									10,250.00
LGEA COAL PRODUCTION	4527				300,000.00							300,000.00
LGEA - COAL IMPACT	4528				500.00							500.00
LGEA - MINERAL TAX	4529				375,000.00							375,000.00
AOC SPACE RENTAL	4532	484,975.00										484,975.00
JAIL OPERATION PAY (ALLOTMENT)	4533			94,000.00								94,000.00

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2011-2012

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
JAIL MEDICAL PAYMENTS	4534			45,500.00								45,500.00
COURT COSTS JAIL OPERATION	4535			9,300.00								9,300.00
INTERCOUNTY JAIL CONTRACTS	4536			60,000.00								60,000.00
D.U.I. FEES FROM STATE	4538			3,800.00								3,800.00
DES REIMBURSEMENT	4541	13,000.00										13,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542	26,040.00										26,040.00
COMMUNITY SERVICE HOUSING	4555			50,000.00								50,000.00
CLASS D FELONS	4557			850,000.00								850,000.00
INTER-LOCAL AGREEMENTS	4558	14,500.00										14,500.00
COURT FACILITY FEE	4561	30.00										30.00
WIRELESS TELEPHONE 911 SURCHARGE	4562										166,000.00	166,000.00
COUNTY POLICE/SHERIFF SUPPLEMET	4566	100.00										100.00
COURT COST SUPPLEMENT	4567			8,400.00								8,400.00
AMBULANCE SERVICE	4608						1,980,000.00					1,980,000.00
WORK RELEASE	4618			100.00								100.00
INCARCERATION FEES - CIRCUIT COURT	4624			1,600.00								1,600.00
JAIL BOND ACCEPTANCE FEE	4633			12,000.00								12,000.00
PRISONER REIMBURSEMENT - BOOK IN FEE	4634			52,500.00								52,500.00
VENDING COMMISSION	4701	1,000.00										1,000.00
TELEPHONE COMMISSION	4702			39,000.00								39,000.00
REIMBURSEMENT	4727	1,000.00	100.00	1,000.00			100.00					2,200.00
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	12,000.00										12,000.00
OTHER-MEDICAL COST RECOVERED	4799			1,000.00								1,000.00
INTEREST EARNED	4806	7,000.00	4,000.00	600.00	600.00		4,000.00	60.00	5,000.00	100.00	1,000.00	22,360.00
TOTAL ESTIMATED REVENUES		2,044,201.00	1,698,404.00	1,229,800.00	776,100.00	422,500.00	1,995,270.00	4,060.00	4,110,000.00	57,100.00	548,500.00	12,885,935.00
SURPLUS, PRIOR YEAR	4901	330,000.00	5,000.00	5,000.00	15,000.00	50.00	25,000.00	4,800.00	50,000.00	2,900.00	5,000.00	442,750.00
TRANSFERS OUT	4909	(1,255,135.00)			(535,450.00)	(50.00)	(100,000.00)		(1,938,500.00)		(100,000.00)	(3,929,135.00)
TRANSFERS IN	4910	2,138,550.00		1,525,785.00			100,000.00				164,800.00	3,929,135.00
GOVERNMENTAL LEASING RECEIPTS	4912		116,000.00									116,000.00
TOTAL AVAILABLE RECEIPTS		1,213,415.00	121,000.00	1,530,785.00	(520,450.00)		25,000.00	4,800.00	(1,888,500.00)	2,900.00	69,800.00	558,750.00
GRANDTOTAL		3,257,616.00	1,819,404.00	2,760,585.00	255,650.00	422,500.00	2,020,270.00	8,860.00	2,221,500.00	60,000.00	618,300.00	13,444,685.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE EXECUTIVE	88,278.00
01-5001-104-	FINANCE OFFICER	40,000.00
01-5001-106-	COUNTY JUDGE EX., STAFF	43,000.00
01-5001-107-	DIRECTOR OF PROJECTS	36,000.00
01-5001-445-	OFFICE SUPPLIES	38,000.00
01-5001-455-	PETROLEUM PRODUCTS	4,000.00
01-5001-567-	REFUNDS	100.00
01-5001-576-	MILEAGE REIMBURSEMENT	3,796.00
01-5001-709-	FURNITURE & FIXTURES	100.00
01-5001-725-	OFFICE EQUIPMENT	2,820.00
01-5005-101-	COUNTY ATTORNEY, SALARY	20,880.00
01-5005-165-	COUNTY ATTORNEY, SECRETARY	45,000.00
01-5005-446-	COUNTY ATTORNEY EXPENSE	1,880.00
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	6,580.00
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	7,332.00
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	6,956.00
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	14,100.00
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00
01-5015-103-	SHERIFF, DEPUTIES	7,200.00
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	6,000.00
01-5015-307-	SHERIFF, AUDIT SERVICES	50,000.00
01-5015-445-	SHERIFF, COPIER LEASE	8,300.00
01-5015-531-	SHERIFF, BOND PREMIUM	1,100.00
01-5015-563-	SHERIFF, POSTAL CHARGES	2,800.00
01-5015-566-	SHERIFF, REIMBURSEMENT	472,188.00
01-5015-592-	SHERIFF VEHICLE REPAIRS	940.00
01-5020-101-	CORONER, SALARY	16,500.00
01-5020-445-	CORONER, SUPPLIES	10,000.00
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
01-5025-332-	FISCAL COURT, LEGAL FEES	1,000.00
01-5025-364-	RENT	4,000.00
01-5025-382-	DRUG TESTING	1,410.00
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00
01-5025-537-	JUDGEMENTS	1,000.00
01-5025-548-	EMPLOYEE RECOGNITION	100.00
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	5,000.00
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00
01-5035-191-	BOARD OF ASSESSMENT	2,000.00
01-5040-102-	COUNTY TREASURER	52,800.00
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00
01-5065-192-	ELECTION OFFICERS	23,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
01-5065-347-	POLLING PLACE	1,500.00
01-5065-565-	ELECTION EXPENSE	46,000.00
01-5080-185-	COURTHOUSE JANITORS	54,000.00
01-5080-406-	COURTHOUSE SUPPLIES	9,000.00
01-5080-573-	TELEPHONE	56,000.00
01-5080-578-	UTILITIES	63,000.00
01-5080-585-	COURTHOUSE MAINTENANCE	14,100.00
01-5081-185-	JUDICIAL CENTER - JANITORS	133,800.00
01-5081-411-	JUDICIAL CENTER - SUPPLIES	10,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE	23,000.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	102,900.00
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	75,800.00
	5000 SubTotal	1,733,460.00
01-5101-123-	LITTER ABATEMENT - PAYROLL	16,000.00
01-5102-314-	JUVENILE HOUSING-CONTRACTS	140,000.00
01-5105-107-	WCPD - CHIEF OF POLICE	40,040.00
01-5105-455-	WCPD - PETROLEUM PRODUCTS	1,880.00
01-5105-481-	WCPD - UNIFORMS	470.00
01-5105-717-	WCPD - LAW ENFORCEMENT EQUIPMENT	940.00
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	45,000.00
01-5121-741-	VOLUNTEER FIRE DEPARTMENTS - ADF	3,330.00
01-5135-107-	DEM DIRECTOR, SALARY	31,000.00
01-5135-420-	DEM SUPPLIES & SERVICES	1,000.00
01-5135-420-A	2011 FED/EM PERFORMANCE GRANT	25,940.00
01-5135-455-	DEM - PETROLEUM PRODUCTS	4,000.00
01-5135-573-	DEM. TELEPHONE	100.00
01-5175-903-	PUBLIC ADVOCACY	4,500.00
	5100 SubTotal	314,200.00
01-5205-102-	DOG WARDEN	33,000.00
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	1,880.00
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	5,640.00
01-5205-566-	ANIMAL SHELTER	30,000.00
01-5212-366-	SOLID WASTE GRANT	5,000.00
01-5212-366-A	LITTER ABATEMENT GRANT	34,000.00
01-5212-366-B	DUMP CLEANUP - MATCH	21,100.00
01-5212-366-C	2011 DUMP CLEANUP GRANT	84,072.00
01-5215-185-	SOLID WASTE COORDINATOR	7,995.00
01-5215-366-	SOLID WASTE EXPENSE	3,000.00
01-5215-398-	SOLID WASTE CONTACT SERVICES	23,500.00
	5200 SubTotal	249,187.00
01-5330-308-	AUTOPSIES	8,000.00
01-5330-344-	PAUPER BURIALS	2,000.00
	5300 SubTotal	10,000.00
01-7700-602-	PRINCIPAL ON LEASE	62,700.00
01-7700-606-	INTEREST ON LEASE	31,664.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
		7700 SubTotal
		94,364.00
01-9100-299-	COBRA PASS THRU	100.00
01-9100-302-	GENERAL SERVICES, ADVERTISING	10,340.00
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	4,230.00
01-9100-599-	MISCELLANEOUS	1,000.00
		9100 SubTotal
		166,070.00
01-9200-999-	RESERVE FOR TRANSFER	273,561.00
		9200 SubTotal
		273,561.00
01-9400-201-	SOCIAL SECURITY	55,100.00
01-9400-202-	RETIREMENT	136,500.00
01-9400-203-	EMPLOYEE INSURANCE	151,000.00
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	27,200.00
01-9400-209-B	WORKER'S COMPENSATION - CLERK	3,000.00
01-9400-212-	TRAINING BENEFITS	2,500.00
		9400 SubTotal
		416,774.00
		Total General Fund
		3,257,616.00
Road Fund		
02-5025-576-	REIBURSEMENT FOR MILEAGE	5,000.00
		5000 SubTotal
		5,000.00
02-6103-102-	ROAD SUPERVISOR	42,000.00
02-6105-143-	ROAD WORKERS	426,500.00
02-6105-311-	CONTRACTED WORK, ROADS	5,000.00
02-6105-311-A	CONTRACTED WORK, ROADS - UNINCORPORATED	70,480.00
02-6105-311-B	CONTRACTED WORK, ROADS - RS AGREEMENTS	100.00
02-6105-312-	CONTRACTED WORK, BRIDGES	100.00
02-6105-364-	RENTALS	3,500.00
02-6105-382-	DRUG TESTING	2,000.00
02-6105-409-	STONE, GRAVEL AND HAUL	148,000.00
02-6105-429-	GAS AND OIL	95,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	40,000.00
02-6105-446-	SUPPLIES	7,000.00
02-6105-447-	ROAD WORK / MATERIALS RS2	125,000.00
02-6105-457-	TILE AND PIPE	69,500.00
02-6105-469-	SIGNS	5,300.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
02-6105-479-	TIRES AND TUBES	16,000.00
02-6105-481-	UNIFORMS	18,000.00
02-6105-537-	JUDGEMENTS	1,000.00
02-6105-566-	REIMBURSEMENT	100.00
02-6105-569-	TRAINING / CONFERENCES	500.00
02-6105-573-	TELEPHONE	1,100.00
02-6105-576-	MILEAGE	1,000.00
02-6105-578-	UTILITIES	10,000.00
02-6105-588-	MAINTENANCE OF EQUIPMENT	90,000.00
02-6105-599-	MISCELLANEOUS	1,000.00
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	126,000.00
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	39,280.00
	6100 SubTotal	1,343,460.00
02-7700-602-	PRINCIPAL ON LEASE	41,900.00
02-7700-606-	INTEREST ON LEASE	4,000.00
	7700 SubTotal	45,900.00
02-9100-521-	INSURANCE	49,000.00
	9100 SubTotal	49,000.00
02-9200-999-	RESERVE FOR TRANSFER	21,144.00
	9200 SubTotal	21,144.00
02-9400-201-	SOCIAL SECURITY	35,900.00
02-9400-202-	RETIREMENT	88,900.00
02-9400-203-	EMPLOYEE INSURANCE	113,400.00
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00
02-9400-209-	WORKERS COMPENSATION	55,000.00
	9400 SubTotal	301,400.00
02-9500-902-	SCHOOL BOARD PAYMENT	53,500.00
	9500 SubTotal	53,500.00
	Total Road Fund	1,819,404.00

Jail Fund

03-5101-101-	JAILER SALARY	88,278.00
03-5101-103-	DEPUTY -CHIEF	32,000.00
03-5101-123-	JAIL PERSONNEL	788,000.00
03-5101-314-	CONTRACTS WITH COUNTIES	940.00
03-5101-334-	BUILDING REPAIRS	3,290.00
03-5101-336-	EQUIPMENT REPAIRS	17,860.00
03-5101-346-	PEST CONTROL	1,500.00
03-5101-382-	DRUG TESTING	1,500.00
03-5101-411-	CUSTODIAL SUPPLIES	15,040.00
03-5101-423-	FOOD PREPARATION & SERVING EQ.	940.00
03-5101-425-	FOOD	296,100.00
03-5101-437-	JAIL LINENS	6,500.00
03-5101-445-	OFFICE SUPPLIES	11,750.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
03-5101-453-	PRISONER HYGIENE	13,630.00
03-5101-455-	PETROLEUM PRODUCTS	30,080.00
03-5101-465-	PRISONER CLOTHING	3,000.00
03-5101-481-	STAFF UNIFORMS	10,152.00
03-5101-537-	JUDGEMENTS	1,000.00
03-5101-549-	MEDICAL SERVICES	200,000.00
03-5101-567-	REFUNDS	100.00
03-5101-573-	TELEPHONE	5,500.00
03-5101-576-	REIBURSEMENT FOR MILEAGE	940.00
03-5101-578-	UTILITIES	138,000.00
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	6,000.00
03-5101-599-	MISCELLANEOUS	100.00
03-5101-703-	COMMUNICATIONS EQUIPMENT	100.00
03-5101-741-	OTHER CAPITAL EQUIPMENT	100.00
	5100 SubTotal	1,672,400.00
03-7200-601-	PRINCIPAL ON BOND	165,000.00
03-7200-605-	INTEREST ON BOND	310,916.00
	7200 SubTotal	475,916.00
03-9100-521-	INSURANCE	72,000.00
03-9100-551-	DUES-MEMBERSHIPS	1,000.00
03-9100-569-	STAFF TRAINING	3,100.00
	9100 SubTotal	76,100.00
03-9200-999-	RESERVE FOR TRANSFER	36,869.00
	9200 SubTotal	36,869.00
03-9400-201-	SOCIAL SECURITY	69,800.00
03-9400-202-	RETIREMENT	163,500.00
03-9400-203-	EMPLOYEE INSURANCE	177,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
03-9400-209-	WORKERS' COMPENSATION	63,000.00
03-9400-212-	TRAINING BENEFITS	4,000.00
	9400 SubTotal	499,300.00
	Total Jail Fund	2,760,585.00
Local Government Economic Assistance Fund		
04-5025-741-	LGEDF GRANTS	100,000.00
	5000 SubTotal	100,000.00
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00
	5400 SubTotal	60,000.00
04-6105-503-	BANK CHARGE	50.00
04-6106-311-	LGEA CONTRACT RD WORK	75,400.00
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	4,200.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	5,000.00
	6100 SubTotal	90,650.00
04-9200-999-	RESERVE FOR TRANSFERS	5,000.00
	9200 SubTotal	5,000.00
	Total L.G.E.A. Fund	255,650.00

Federal Grants

07-8099-548-A	FINANCING OF HOME OWNERSHIP	285,000.00
07-8099-548-C	ADMINISTRATION	12,500.00
07-8099-548-D	CONSTRUCTION - EECBG	118,750.00
07-8099-548-E	ADMINISTRATION - EECBG	6,250.00
	8000 SubTotal	422,500.00
	Total Fed. Grants Fund	422,500.00

Ambulance Fund

09-5140-106-	DEPARTMENT STAFF	21,000.00
09-5140-107-	DIRECTOR-AMBULANCE SERV.	38,000.00
09-5140-137-	MEDICAL PERSONNEL	830,000.00
09-5140-320-	BILLING SERVICES	178,200.00
09-5140-343-	DIRECTOR, MEDICAL SERVICES	7,500.00
09-5140-364-	RENTAL	10,500.00
09-5140-382-	DRUG TESTING	3,000.00
09-5140-411-	CUSTODIAL SUPPLIES	3,500.00
09-5140-445-	OFFICE SUPPLIES	8,000.00
09-5140-455-	PETROLEUM PRODUCTS	134,130.00
09-5140-479-	TIRES AND TUBES	7,000.00
09-5140-481-	STAFF UNIFORMS	1,400.00
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	82,000.00
09-5140-563-	POSTAL CHARGES	100.00
09-5140-567-	REFUNDS	3,500.00
09-5140-569-	TRAINING & CONFERENCES	3,000.00
09-5140-573-	TELEPHONE	3,000.00
09-5140-576-	REIMBURSEMENT FOR MILEAGE	500.00
09-5140-578-	UTILITIES	17,000.00
09-5140-586-	MAINT. & REPAIR-BUILDING	5,000.00
09-5140-592-	MAINT. & REPAIR/VEHICLES	65,000.00
09-5140-595-	EDUCATION	2,100.00
09-5140-599-	MISCELLANEOUS	100.00
09-5140-703-	COMMUNICATION EQUIPMENT	28,448.00
09-5140-725-	OFFICE EQUIPMENT	100.00
09-5140-739-	OTHER MEDICAL EQUIPMENT	100.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,170.00
	5100 SubTotal	1,463,748.00
09-9100-521-	INSURANCE	61,000.00
	9100 SubTotal	61,000.00
09-9200-999-	RESERVE FOR TRANSFER	34,200.00
	9200 SubTotal	34,200.00
09-9400-201-	SOCIAL SECURITY	68,200.00
09-9400-202-	RETIREMENT	90,000.00
09-9400-203-	EMPLOYEE INSURANCE	155,800.00
09-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
09-9400-209-	WORKERS COMPENSATION	125,322.00
	9400 SubTotal	461,322.00
	Total Ambulance Fund	2,020,270.00
Forestry		
12-5015-566-	FIRE-PROTECTION-SHERIFF REIMB.	50.00
	5000 SubTotal	50.00
12-5150-902-	FIRE PROTECTION	4,000.00
	5100 SubTotal	4,000.00
12-9200-999-	RESERVE FOR TRANSFER	4,810.00
	9200 SubTotal	4,810.00
	Total Forestry Fund	8,860.00
Occupational Tax Fund		
23-5047-105-	TAX ADMIN. ASSISTANT	30,000.00
23-5047-142-	TAX ADMINISTRATOR	40,000.00
23-5047-301-	ESCROW AGENT	10,000.00
23-5047-364-	RENT	4,500.00
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	6,000.00
23-5047-567-	REFUNDS	20,000.00
23-5047-569-	TRAINING	2,700.00
23-5047-573-	TELEPHONE	800.00
23-5047-576-	REIMBURSEMENT FOR MILEAGE	2,500.00
23-5047-585-	MAINTENANCE	100.00
23-5047-725-	OFFICE EQUIPMENT	3,000.00
	5000 SubTotal	126,400.00
23-9100-521-	INSURANCE	2,000.00
	9100 SubTotal	2,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
23-9200-999-	RESERVE FOR TRANSFER	16,500.00
	9200 SubTotal	16,500.00
23-9400-201-	SOCIAL SECURITY	5,400.00
23-9400-202-	RETIREMENT	13,300.00
23-9400-203-	EMPLOYEE INSURANCE	14,200.00
23-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00
23-9400-209-	WORKMEN'S COMPENSATION	1,200.00
	9400 SubTotal	35,600.00
23-9500-902-A	CITY OF CORBIN	1,318,000.00
23-9500-902-B	CITY OF WILLIAMSBURG	723,000.00
	9500 SubTotal	2,041,000.00
	Total Occup. Tax Fund	2,221,500.00
Tourist Tax Fund		
75-5405-348-	RECREATION SUPPORT - TOURISM BD	57,000.00
75-5420-503-	BANK CHARGES	100.00
	5400 SubTotal	57,100.00
75-9200-999-	RESERVE FOR TRANSFER	2,900.00
	9200 SubTotal	2,900.00
	Total Tourist Tax Fund	60,000.00
911 Fund		
87-5145-106-	WAGES	255,000.00
87-5145-364-	RENT	26,000.00
87-5145-382-	DRUG TESTING	100.00
87-5145-399-	MISC. CONTRACT SERVICES	100.00
87-5145-411-	CUSTODIAL SUPPLIES	1,500.00
87-5145-445-	OFFICE SUPPLIES	5,400.00
87-5145-455-	PETROLEUM PRODUCTS	2,000.00
87-5145-481-	STAFF UNIFORMS	100.00
87-5145-569-	TRAINING & CONFERENCES	2,000.00
87-5145-573-	TELEPHONE	82,000.00
87-5145-576-	MILEAGE	3,000.00
87-5145-578-	UTILITIES	8,000.00
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	100.00
87-5145-703-A	HSG - COMMUNICATIONS EQUIPMENT	56,500.00
87-5145-725-	OFFICE EQUIPMENT	2,000.00
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	10,000.00
	5100 SubTotal	474,900.00
87-9100-521-	INSURANCE	2,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Account Code	Description	Appropriation Amount
		9100 SubTotal
		2,000.00
87-9200-999-	RESERVE FOR TRANSFER	27,300.00
		9200 SubTotal
		27,300.00
87-9400-201-	SOCIAL SECURITY	19,600.00
87-9400-202-	RETIREMENT	31,000.00
87-9400-203-	HEALTH INSURANCE	50,000.00
87-9400-208-	UNEMPLOYMENT	7,000.00
87-9400-209-	WORKERS' COMPENSATION	6,500.00
		9400 SubTotal
		114,100.00
		Total 911 Fund Fund
		618,300.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2011-2012

All Funds

Budget Document Page 10 of 10 Pages

Submitted

Date 5/16/11

(Signed) 
County Judge/executive

Approved as to Form and Classification

Date May 24, 2011

(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 21st day of JUNE

(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, 2012

Pursuant to KRS 68.275 (3) The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the state local finance officer.

The fiscal court of Whitley County in accordance with state law hereby orders recurring expenses for payroll and utilities be paid when due.

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

ACCOUNT CODE	DESCRIPTION
01-5015-566	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		Employers Share of Retirement
09-9400-203		Employee Health Insurance
23-5047-301		Escrow Agent Service Agreement
23-5047-573		Telephone
23-9400-201		Employers Share of Social Security
23-9400-202		Employers Share of Retirement
23-9400-203		Employee Health Insurance
23-9500-902 A		Inter Local Agreements
23-9500-902 B		Inter Local Agreements
87-5145-573		Telephone
87-5145-703 A	Grant	Homeland Security Grant
87-9400-201		Employers Share of Social Security
87-9400-202		Employers Share of Retirement
87-9400-203		Employee Health Insurance

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

Motion made by Brown, Second by Wells

Vote All Voted Yea!

Signed Kay Schwartz Fiscal Court Clerk

Date 5-16-11

Approved Junius Wright State Local Finance Officer

Date May 24, 2011

Budget of WHITLEY County
Fiscal Year Ending June 30, 2012

Thru March 31, 2011

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	2010 Land Purchase		
1. Budget Account Code	03-7200-601	01-7700-602	01-7700-602	01-7700-602		
2. Description of Issue	Det. Center	Airport Lease	Court Project	Land Purchase		
3. Term (# of Years)	32	10	20	10		
4. Current Interest Rate %	5.1368	4.54	4.35	4		
5. Issue Date	4/1/2002	4/18/2002	7/3/2003	10/1/2010		
6. Total Principal Amount	\$7,800,000	\$765,000	\$605,000	\$327,000		
7. Total Interest Amount	\$8,441,824	\$208,698	\$309,470	\$75,278		
8. Total Issue	\$16,241,824	\$973,698	\$914,470	\$402,278		
9. Principal Balance Remaining	\$6,850,000	\$185,000	\$445,000	\$327,000		
10. Interest Balance Remaining	\$5,625,654	\$8,143	\$148,130	\$70,544		
11. Less Reserve Earnings						
12. Net Outstanding	\$12,475,654	\$193,143	\$593,130	\$397,544		
13. Next Payment Due Date	4/1/2011	4/20/2011	4/20/2011	4/20/2011		
14. Final Payment Due Date	4/1/2034	5/20/2012	5/20/2023	10/1/2020		
15. Total Due This Budget	\$475,915	PD By State	\$48,600	\$45,763		\$570,278
<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.

\$570,278

**2010 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 2010	7.8	4.5	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2010	9.7	9.21	N/A	13.82	4.0
Motor Vehicle Tax Rate Tax Year 2011	10.7	2.0	N/A	1.39	4.0
Watercraft Tax Rate Tax Year 2011	10.7	2.0	N/A	1.39	4.0
Optional Tax Rates for Tangible Personal Property Tax Year 2010					
Aircraft					
Documented Watercraft					
Inventory In-Transit					