



**WHITLEY COUNTY
FISCAL COURT**

2012-2013

ANNUAL BUDGET

ORDINANCE 2012-06

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2012-2013

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,789,708.00	57.05%
5100	PROTECTION TO PERSONS AND PROPERTY	252,250.00	8.04%
5200	GENERAL HEALTH AND SANITATION	288,727.00	9.20%
5300	SOCIAL SERVICES	8,000.00	.25%
7700	LEASES	92,552.00	2.95%
9100	GENERAL SERVICES	188,600.00	6.01%
9200	CONTINGENT APPROPRIATIONS	103,474.00	3.30%
9400	FRINGE BENEFITS	414,050.00	13.20%
Total General Fund		3,137,361.00	
Road Fund			
5000	GENERAL GOVERNMENT	5,300.00	.20%
6100	ROADS	2,005,273.00	76.26%
7700	LEASES	123,500.00	4.70%
9100	GENERAL SERVICES	51,500.00	1.96%
9200	CONTINGENT APPROPRIATIONS	68,615.00	2.61%
9400	FRINGE BENEFITS	335,825.00	12.77%
9500	DIST. TO OTHER GOV. AGENCIES	39,500.00	1.50%
Total Road Fund		2,629,513.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,715,443.00	61.02%
7200	DEBT SERVICE	490,940.00	17.46%
9100	GENERAL SERVICES	76,000.00	2.70%
9200	CONTINGENT APPROPRIATIONS	92,950.00	3.31%
9400	FRINGE BENEFITS	436,100.00	15.51%
Total Jail Fund		2,811,433.00	

Budget of WHITLEY COUNTY FISCAL COURT

Summary Analysis Of Appropriations

Fiscal Year 2012-2013

Category	Purpose	Budget Appropriation	%Fund Budget
Local Government Economic Assistance Fund			
5000	GENERAL GOVERNMENT	125,000.00	39.75%
5400	RECREATION AND CULTURE	60,000.00	19.08%
6100	ROADS	127,500.00	40.54%
9200	CONTINGENT APPROPRIATIONS	2,000.00	.64%
Total L.G.E.A. Fund		314,500.00	
Federal Grants			
8000	CAPITAL PROJECTS	478,836.00	100.00%
Total Fed. Grants Fund		478,836.00	
Ambulance Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,553,645.00	69.46%
7700	LEASES	15,400.00	.69%
9100	GENERAL SERVICES	61,000.00	2.73%
9200	CONTINGENT APPROPRIATIONS	40,025.00	1.79%
9400	FRINGE BENEFITS	566,700.00	25.34%
Total Ambulance Fund		2,236,770.00	
Forestry			
5100	PROTECTION TO PERSONS AND PROPERTY	4,300.00	46.44%
9200	CONTINGENT APPROPRIATIONS	4,960.00	53.56%
Total Forestry Fund		9,260.00	
Occupational Tax Fund			
5000	GENERAL GOVERNMENT	118,950.00	5.32%
9100	GENERAL SERVICES	2,000.00	.09%
9200	CONTINGENT APPROPRIATIONS	26,300.00	1.18%
9400	FRINGE BENEFITS	36,900.00	1.65%
9500	DIST. TO OTHER GOV. AGENCIES	2,050,000.00	91.76%
Total Occup. Tax Fund		2,234,150.00	

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Fiscal Year 2012-2013

Category	Purpose	Budget Appropriation	%Fund Budget
Tourist Tax Fund			
5400	RECREATION AND CULTURE	51,000.00	94.80%
9200	CONTINGENT APPROPRIATIONS	2,800.00	5.20%
Total Tourist Tax Fund		53,800.00	
911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	459,900.00	74.24%
9100	GENERAL SERVICES	2,000.00	.32%
9200	CONTINGENT APPROPRIATIONS	14,500.00	2.34%
9400	FRINGE BENEFITS	143,100.00	23.10%
Total 911 Fund Fund		619,500.00	
TOTAL BUDGETED APPROPRIATIONS			
	Total General Fund	3,137,361.00	21.60%
	Total Road Fund	2,629,513.00	18.10%
	Total Jail Fund	2,811,433.00	19.36%
	Total L.G.E.A. Fund	314,500.00	2.17%
	Total Fed. Grants Fund	478,836.00	3.30%
	Total Ambulance Fund	2,236,770.00	15.40%
	Total Forestry Fund	9,260.00	0.06%
	Total Occup. Tax Fund	2,234,150.00	15.38%
	Total Tourist Tax Fund	53,800.00	0.37%
	Total 911 Fund Fund	619,500.00	4.27%
	Grand Total All Funds	14,525,123.00	100.0%

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2012-2013

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	145,000.00										145,000.00
DELIQUENT TAX-COUNTY CLERK	4104	90,000.00										90,000.00
UNMINED MINERALS-SHERIFF	4107	20,000.00										20,000.00
TIMBERLAND TAX	4119							4,300.00				4,300.00
OTHER AD VALOREM	4120	23,000.00										23,000.00
ADVERTISING COST	4121	100.00										100.00
BANK FRANCHISE DEPOSIT TAX	4130	90,640.00										90,640.00
OCCUPATIONAL LICENSE FEE / TAX	4134								4,220,000.00			4,220,000.00
DEED TRANSFER	4135	40,802.00										40,802.00
TRANSIENT ROOM TAX	4138									51,000.00		51,000.00
911 FEES	4140										290,000.00	290,000.00
T V A	4203	22,000.00										22,000.00
NATIONAL FOREST	4205		112,000.00									112,000.00
IN LIEU PAYMENT	4210	29,000.00										29,000.00
EXCESS FEES - CLERK	4302	61,392.00										61,392.00
EXCESS FEES - SHERIFF	4304	100.00										100.00
OTHER PERMIT	4411	1,000.00										1,000.00
CABLE VISION FRANCHISE FEE	4417	15,000.00										15,000.00
WASTE HAUL PERMITS	4419	200.00										200.00
OMITTED PROPERTY TAX	4501	11,000.00										11,000.00
FEDERAL GRANT	4504	5,000.00	100.00			478,836.00						483,936.00
LGEDF GRANT FUNDS	4508				115,000.00							115,000.00
STATE GRANT	4510	9,300.00	160,100.00				10,170.00					179,570.00
HOMELAND SECURITY	4512										33,000.00	33,000.00
3% EMERGENCY MONEY - CO. ROAD AID	4513		47,833.00									47,833.00
TRUCK LICENSE DISTRIBUTION	4516		189,107.00									189,107.00
DRIVERS LICENSE REFUND	4517		3,400.00									3,400.00
COUNTY ROAD AID	4518		1,546,583.00									1,546,583.00
MUNICIPAL ROAD AID-UNINC	4519		85,940.00									85,940.00
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				400,000.00							400,000.00
LGEA - COAL IMPACT	4528				100.00							100.00
LGEA - MINERAL TAX	4529				225,000.00							225,000.00
AOC SPACE RENTAL	4532	353,100.00										353,100.00
JAIL OPERATION PAY (ALLOTMENT)	4533			99,200.00								99,200.00

WHITLEY COUNTY FISCAL COURT

Estimated Receipts

Fiscal Year 2012-2013

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Ambulance	Forestry	Occup. Tax	Tourist Tax	911 Fund	Total
JAIL MEDICAL PAYMENTS	4534			66,000.00								66,000.00
COURT COSTS JAIL OPERATION	4535			12,000.00								12,000.00
INTERCOUNTY JAIL CONTRACTS	4536			25,000.00								25,000.00
D.U.I. FEES FROM STATE	4538			8,000.00								8,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542	23,850.00										23,850.00
COMMUNITY SERVICE HOUSING	4555			63,000.00								63,000.00
CLASS D FELONS	4557			950,000.00								950,000.00
INTER-LOCAL AGREEMENTS	4558	14,500.00										14,500.00
COURT FACILITY FEE	4561	10.00										10.00
WIRELESS TELEPHONE 911 SURCHARGE	4562										160,000.00	160,000.00
COURT COST SUPPLEMENT	4567			17,000.00								17,000.00
AMBULANCE SERVICE	4608						1,985,000.00					1,985,000.00
INCARCERATION FEES - CIRCUIT COURT	4624			3,500.00								3,500.00
JAIL BOND ACCEPTANCE FEE	4633			9,000.00								9,000.00
PRISONER REIMBURSEMENT - BOOK IN FEE	4634			43,100.00								43,100.00
VENDING COMMISSION	4701	800.00										800.00
TELEPHONE COMMISSION	4702			49,000.00								49,000.00
REIMBURSEMENT	4727	1,000.00	100.00	1,000.00			100.00	100.00				2,300.00
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	100.00										100.00
OFF TRACK BETTING COMMISSIONS	4770	12,000.00										12,000.00
OTHER-MEDICAL COST RECOVERED	4799	100.00		5,000.00								5,100.00
INTEREST EARNED	4806	4,000.00	3,100.00	600.00	1,100.00		500.00	60.00	4,000.00	100.00	500.00	13,960.00
TOTAL ESTIMATED REVENUES		1,824,794.00	2,159,513.00	1,352,400.00	741,200.00	478,836.00	1,996,770.00	4,460.00	4,224,000.00	51,100.00	484,500.00	13,317,573.00
SURPLUS, PRIOR YEAR	4901	550,000.00	175,000.00	75,000.00	25,000.00	50.00	70,000.00	4,800.00	75,000.00	2,700.00	20,000.00	997,550.00
TRANSFERS OUT	4909	(1,302,333.00)			(451,700.00)	(50.00)			(2,064,850.00)			(3,818,933.00)
TRANSFERS IN	4910	2,064,900.00	175,000.00	1,384,033.00			80,000.00				115,000.00	3,818,933.00
GOVERNMENTAL LEASING RECEIPTS	4912		120,000.00				90,000.00					210,000.00
TOTAL AVAILABLE RECEIPTS		1,312,567.00	470,000.00	1,459,033.00	(426,700.00)		240,000.00	4,800.00	(1,989,850.00)	2,700.00	135,000.00	1,207,550.00
GRANDTOTAL		3,137,361.00	2,629,513.00	2,811,433.00	314,500.00	478,836.00	2,236,770.00	9,260.00	2,234,150.00	53,800.00	619,500.00	14,525,123.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	COUNTY JUDGE EXECUTIVE	90,893.00
01-5001-104-	FINANCE OFFICER	44,700.00
01-5001-106-	COUNTY JUDGE EX., STAFF	54,800.00
01-5001-107-	DIRECTOR, CO PROJECTS	34,500.00
01-5001-144-	DIRECTOR, INFRASTRUCTURE	24,000.00
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	2,100.00
01-5001-709-	FURNITURE & FIXTURES	100.00
01-5001-725-	OFFICE EQUIPMENT	10,000.00
	5001 SubTotal	306,193.00
01-5005-101-	COUNTY ATTORNEY, SALARY	24,960.00
01-5005-165-	COUNTY ATTORNEY, SECRETARY	47,100.00
01-5005-446-	COUNTY ATTORNEY EXPENSE	750.00
	5005 SubTotal	72,810.00
01-5010-302-	COUNTY COURT CLERK, ADVERTISING	16,500.00
01-5010-307-	COUNTY COURT CLERK, AUDIT SERVICE	7,000.00
01-5010-368-	COUNTY COURT CLERK, TAX BILL PREPRATION	12,000.00
01-5010-445-	COUNTY COURT CLERK, SUPPLIES	7,000.00
01-5010-563-	COUNTY COURT CLERK, POSTAGE	6,000.00
01-5010-565-	COUNTY COURT CLERK, PRT. DELINQUENT TAX	10,000.00
01-5010-566-	COUNTY COURT CLERK, REIMBURSEMENT	100.00
	5010 SubTotal	58,600.00
01-5015-301-	SHERIFF, ACCOUNTING SERVICES\SETTLEMENT	6,000.00
01-5015-307-	SHERIFF, AUDIT SERVICES	25,000.00
01-5015-318-	SHERIFF, MAINTENANCE SUPPORT	6,000.00
01-5015-445-	SHERIFF, COPIER LEASE	5,000.00
01-5015-531-	SHERIFF, BOND PREMIUM	1,500.00
01-5015-563-	SHERIFF, POSTAL CHARGES	2,800.00
01-5015-566-	SHERIFF, REIMBURSEMENT	485,405.00
	5015 SubTotal	531,705.00
01-5020-101-	CORONER, SALARY	18,000.00
01-5020-445-	CORONER, SUPPLIES	10,000.00
	5020 SubTotal	28,000.00
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	7,200.00
01-5025-382-	DRUG TESTING	2,000.00
01-5025-507-	ECONOMIC DEVELOPMENT	10,000.00
01-5025-537-	JUDGEMENTS	500.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-5025-548-	EMPLOYEE RECOGNITION	1,500.00
01-5025-592-	MAINTENANCE REPAIR/VEHICLES	7,200.00
	5025 SubTotal	82,500.00
01-5030-367-	PVA, STATUTORY CONTRIBUTION	50,400.00
	5030 SubTotal	50,400.00
01-5035-191-	BOARD OF ASSESSMENT	2,000.00
	5035 SubTotal	2,000.00
01-5040-102-	COUNTY TREASURER	56,600.00
	5040 SubTotal	56,600.00
01-5060-101-	CIRCUIT CLERK, LAW LIBRARY FEE	600.00
	5060 SubTotal	600.00
01-5065-192-	ELECTION OFFICERS	22,000.00
01-5065-347-	POLLING PLACE	2,000.00
01-5065-565-	ELECTION EXPENSE	25,000.00
	5065 SubTotal	49,000.00
01-5080-185-	COURTHOUSE JANITORS	61,200.00
01-5080-406-	COURTHOUSE SUPPLIES	9,000.00
01-5080-573-	TELEPHONE	58,000.00
01-5080-578-	UTILITIES	45,000.00
01-5080-585-	COURTHOUSE MAINTENANCE	25,000.00
	5080 SubTotal	198,200.00
01-5081-185-	JUDICIAL CENTER - JANITORS	133,800.00
01-5081-411-	JUDICIAL CENTER - SUPPLIES	15,000.00
01-5081-481-	JUDICIAL CENTER - STAFF UNIFORMS	1,000.00
01-5081-521-	JUDICIAL CENTER - INSURANCE	23,000.00
01-5081-573-	JUDICIAL CENTER - TELEPHONE	1,500.00
01-5081-578-	JUDICIAL CENTER - UTILITIES	103,000.00
01-5081-585-	JUDICIAL CENTER - MAINTENANCE	75,800.00
	5081 SubTotal	353,100.00
01-5101-123-	LITTER ABATEMENT - PAYROLL	10,000.00
	5101 SubTotal	10,000.00
01-5102-314-	JUVENILE HOUSING-CONTRACTS	120,000.00
	5102 SubTotal	120,000.00
01-5121-566-	VOLUNTEER FIRE DEPARTMENTS	40,000.00
	5121 SubTotal	40,000.00
01-5135-107-	DEM DIRECTOR, SALARY	35,800.00
01-5135-420-	DEM SUPPLIES & SERVICES	6,500.00
01-5135-420-A	2012 FED/EM PERFORMANCE GRANT	23,850.00
01-5135-455-	DEM - PETROLEUM PRODUCTS	5,400.00
01-5135-573-	DEM. TELEPHONE	100.00
01-5135-725-	DEM. OFFICE EQUIPMENT	50.00
01-5135-741-	DEM. OTHER EQUIPMENT	50.00
	5135 SubTotal	71,750.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-5140-723-	STATE GRANT - ADF - AMB VEHICLE	6,000.00
	5140 SubTotal	6,000.00
01-5175-903-	PUBLIC ADVOCACY	4,500.00
	5175 SubTotal	4,500.00
01-5205-102-	DOG WARDEN	39,000.00
01-5205-446-	DOG WARDEN EQUIP. & SUPPLIES	2,000.00
01-5205-455-	DOG WARDEN - PETROLEUM PRODUCTS	6,700.00
01-5205-566-	ANIMAL SHELTER	30,000.00
	5205 SubTotal	77,700.00
01-5212-366-	SOLID WASTE GRANT	100.00
01-5212-366-A	2012 LITTER ABATEMENT GRANT	46,311.00
01-5212-366-B	2013 LITTER ABATEMENT GRANT	100.00
01-5212-366-C	DUMP CLEANUP - MATCH	28,700.00
01-5212-366-D	2012 OPEN DUMP GRANT	85,916.00
01-5212-366-E	2013 DUMP CLEANUP GRANT	100.00
01-5212-366-F	WASTE TIRE GRANT	3,000.00
	5212 SubTotal	164,227.00
01-5215-185-	SOLID WASTE COORDINATOR	5,300.00
01-5215-366-	SOLID WASTE EXPENSE	3,000.00
01-5215-398-	SOLID WASTE CONTACT SERVICES	38,500.00
	5215 SubTotal	46,800.00
01-5330-308-	AUTOPSIES	6,000.00
01-5330-344-	PAUPER BURIALS	2,000.00
	5330 SubTotal	8,000.00
01-7700-602-	PRINCIPAL ON LEASE	62,700.00
01-7700-606-	INTEREST ON LEASE	29,852.00
	7700 SubTotal	92,552.00
01-9100-299-	COBRA PASS THRU	100.00
01-9100-302-	GENERAL SERVICES, ADVERTISING	12,000.00
01-9100-307-	AUDITING SERVICES	15,000.00
01-9100-503-	BANK CHARGES	100.00
01-9100-521-	INSURANCE	140,000.00
01-9100-551-	MEMBERSHIPS	10,000.00
01-9100-567-	BOND PERMIT REFUNDS	1,300.00
01-9100-569-	REGISTRATIONS, CONFERENCES, TRAINING,ETC	10,000.00
01-9100-599-	MISCELLANEOUS	100.00
	9100 SubTotal	188,600.00
01-9200-999-	RESERVE FOR TRANSFER	103,474.00
	9200 SubTotal	103,474.00
01-9400-201-	SOCIAL SECURITY	53,500.00
01-9400-202-	RETIREMENT	136,700.00
01-9400-203-	EMPLOYEE INSURANCE	151,000.00
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00
01-9400-208-A	UNEMPLOYMENT INSURANCE - SHERIFF	10,000.00

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Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
01-9400-208-B	UNEMPLOYMENT INSURANCE - CLERK	5,550.00
01-9400-209-	WORKER'S COMPENSATION	15,000.00
01-9400-209-A	WORKER'S COMPENSATION - SHERIFF	29,600.00
01-9400-209-B	WORKER'S COMPENSATION - CLERK	1,700.00
01-9400-212-	TRAINING BENEFITS	4,000.00
	9400 SubTotal	414,050.00
	Total General Fund	3,137,361.00
Road Fund		
02-5025-576-	REIBURSEMENT FOR MILEAGE	5,300.00
	5025 SubTotal	5,300.00
02-6103-102-	ROAD SUPERVISOR	42,000.00
	6103 SubTotal	42,000.00
02-6105-143-	ROAD WORKERS	485,000.00
02-6105-175-	ROAD MECHANIC	31,200.00
02-6105-311-	CONTRACT WORK, ROADS	200,000.00
02-6105-311-A	CONTRACT WORK, ROADS - UNICORPORATED	85,940.00
02-6105-311-B	CONTRACT WORK, ROADS - RS AGREEMENTS	100.00
02-6105-312-	CONTRACT WORK, BRIDGES	160,000.00
02-6105-312-A	CONTRACT WORK, BRIDGE MATCH	32,000.00
02-6105-364-	RENTALS	15,000.00
02-6105-382-	DRUG TESTING	1,500.00
02-6105-409-	STONE, GRAVEL AND HAUL	175,000.00
02-6105-429-	GAS AND OIL	150,000.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	45,000.00
02-6105-431-A	CONCRETE	6,300.00
02-6105-446-	SUPPLIES	5,700.00
02-6105-447-	ROAD WORK / MATERIALS RS2	130,000.00
02-6105-457-	TILE AND PIPE	142,000.00
02-6105-469-	SIGNS	3,000.00
02-6105-479-	TIRES AND TUBES	15,000.00
02-6105-481-	UNIFORMS	13,000.00
02-6105-537-	JUDGEMENTS	1,000.00
02-6105-566-	REIMBURSEMENT	100.00
02-6105-569-	TRAINING / CONFERENCES	1,000.00
02-6105-573-	TELEPHONE	1,000.00
02-6105-576-	MILEAGE	600.00
02-6105-578-	UTILITIES	10,000.00
02-6105-588-	MAINTENANCE OF EQUIPMENT	75,000.00
02-6105-599-	MISCELLANEOUS	1,000.00
02-6105-723-	CAPITAL OUTLAY EQUIPMENT	130,000.00
	6105 SubTotal	1,915,440.00
02-6107-311-	3% EMERGENCY MONEY CONTRACT ROAD WORK	47,833.00
	6107 SubTotal	47,833.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
02-7700-602-	PRINCIPAL ON LEASE	120,000.00
02-7700-606-	INTEREST ON LEASE	3,500.00
	7700 SubTotal	123,500.00
02-9100-521-	INSURANCE	51,500.00
	9100 SubTotal	51,500.00
02-9200-999-	RESERVE FOR TRANSFER	68,615.00
	9200 SubTotal	68,615.00
02-9400-201-	SOCIAL SECURITY	42,725.00
02-9400-202-	RETIREMENT	109,200.00
02-9400-203-	EMPLOYEE INSURANCE	113,400.00
02-9400-208-	UNEMPLOYMENT INSURANCE	8,200.00
02-9400-209-	WORKERS COMPENSATION	62,300.00
	9400 SubTotal	335,825.00
02-9500-902-	SCHOOL BOARD PAYMENT	39,500.00
	9500 SubTotal	39,500.00
	Total Road Fund	2,629,513.00

Jail Fund

03-5101-101-	JAILER SALARY	90,893.00
03-5101-103-	DEPUTY -CHIEF	35,800.00
03-5101-123-	JAIL PERSONNEL	790,000.00
03-5101-314-	CONTRACTS WITH COUNTIES	500.00
03-5101-315-	REMOTE TRACKING SERVICE	40,000.00
03-5101-334-	BUILDING REPAIRS	20,000.00
03-5101-336-	EQUIPMENT REPAIRS	18,000.00
03-5101-346-	PEST CONTROL	1,500.00
03-5101-364-	RENTAL	250.00
03-5101-382-	DRUG TESTING	3,000.00
03-5101-411-	CUSTODIAL SUPPLIES	21,000.00
03-5101-423-	FOOD PREPARATION & SERVING EQ.	500.00
03-5101-425-	FOOD	210,000.00
03-5101-437-	JAIL LINENS	10,000.00
03-5101-445-	OFFICE SUPPLIES	9,000.00
03-5101-453-	PRISONER HYGIENE	13,000.00
03-5101-455-	PETROLEUM PRODUCTS	40,000.00
03-5101-465-	PRISONER CLOTHING	5,000.00
03-5101-481-	STAFF UNIFORMS	2,000.00
03-5101-537-	JUDGEMENTS	1,000.00
03-5101-549-	MEDICAL SERVICES	225,000.00
03-5101-567-	REFUNDS	100.00
03-5101-573-	TELEPHONE	6,300.00
03-5101-576-	REIBURSEMENT FOR MILEAGE	500.00
03-5101-578-	UTILITIES	143,000.00
03-5101-592-	MAINTENANCE & REPAIR-VEHICLES	28,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
03-5101-599-	MISCELLANEOUS	100.00
03-5101-703-	COMMUNICATIONS EQUIPMENT	500.00
03-5101-741-	OTHER CAPITAL EQUIPMENT	500.00
	5101 SubTotal	1,715,443.00
03-7200-601-	PRINCIPAL ON BOND	175,000.00
03-7200-605-	INTEREST ON BOND	315,940.00
	7200 SubTotal	490,940.00
03-9100-521-	INSURANCE	71,500.00
03-9100-551-	DUES-MEMBERSHIPS	1,000.00
03-9100-569-	STAFF TRAINING	3,500.00
	9100 SubTotal	76,000.00
03-9200-999-	RESERVE FOR TRANSFER	92,950.00
	9200 SubTotal	92,950.00
03-9400-201-	SOCIAL SECURITY	71,200.00
03-9400-202-	RETIREMENT	120,000.00
03-9400-203-	EMPLOYEE INSURANCE	182,000.00
03-9400-208-	UNEMPLOYMENT INSURANCE	22,000.00
03-9400-209-	WORKERS' COMPENSATION	36,900.00
03-9400-212-	TRAINING BENEFITS	4,000.00
	9400 SubTotal	436,100.00
	Total Jail Fund	2,811,433.00
Local Government Economic Assistance Fund		
04-5025-507-	CONTRIBUTIONS - RED CROSS	10,000.00
04-5025-741-	LGEDF GRANTS	115,000.00
	5025 SubTotal	125,000.00
04-5420-348-	PROGRAM SUPPORT - AIRPORT	60,000.00
	5420 SubTotal	60,000.00
04-6106-311-	LGEA CONTRACT RD WORK	122,500.00
04-6106-409-	LGEA ROAD GRAVEL & HAUL	1,000.00
04-6106-429-	LGEA GAS & OIL	1,000.00
04-6106-447-	LGEA ROAD MATERIALS	1,000.00
04-6106-457-	LGEA TILE & PIPE	1,000.00
04-6106-588-	LGEA MAINTENANCE OF EQUIPMENT	1,000.00
	6106 SubTotal	127,500.00
04-9200-999-	RESERVE FOR TRANSFERS	2,000.00
	9200 SubTotal	2,000.00
	Total L.G.E.A. Fund	314,500.00
Federal Grants		
07-8099-548-A	FINANCING OF HOME OWNERSHIP - ZERO HOMES	85,336.00
07-8099-548-C	ADMINISTRATION - ZERO HOMES	6,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
07-8099-548-D	CONSTRUCTION - EECBG	118,750.00
07-8099-548-E	ADMINISTRATION - EECBG	6,250.00
07-8099-548-F	ADMINISTRATION - INDEP HOUSE	12,500.00
07-8099-548-G	CDBG - INDEP HOUSE	250,000.00
	8099 SubTotal	478,836.00
	Total Fed. Grants Fund	478,836.00
Ambulance Fund		
09-5140-106-	DEPARTMENT STAFF	22,300.00
09-5140-107-	DIRECTOR-AMBULANCE SERV.	39,600.00
09-5140-137-	MEDICAL PERSONNEL	852,000.00
09-5140-175-	MAINTENANCE PERSONNEL	10,000.00
09-5140-320-	BILLING SERVICES	178,200.00
09-5140-343-	DIRECTOR, MEDICAL SERVICES	8,100.00
09-5140-364-	RENTAL	9,600.00
09-5140-382-	DRUG TESTING	2,500.00
09-5140-411-	CUSTODIAL SUPPLIES	2,900.00
09-5140-445-	OFFICE SUPPLIES	9,000.00
09-5140-455-	PETROLEUM PRODUCTS	129,000.00
09-5140-479-	TIRES AND TUBES	10,000.00
09-5140-481-	STAFF UNIFORMS	2,500.00
09-5140-537-	JUDGEMENTS	1,000.00
09-5140-543-	LICENSE	775.00
09-5140-550-	MEDICAL SUPPLIES	75,000.00
09-5140-563-	POSTAL CHARGES	100.00
09-5140-567-	REFUNDS	6,000.00
09-5140-569-	TRAINING & CONFERENCES	2,500.00
09-5140-573-	TELEPHONE	4,100.00
09-5140-576-	REIMBURSEMENT FOR MILEAGE	100.00
09-5140-578-	UTILITIES	16,500.00
09-5140-586-	MAINT. & REPAIR-BUILDING	3,500.00
09-5140-592-	MAINT. & REPAIR/VEHICLES	55,000.00
09-5140-595-	EDUCATION	500.00
09-5140-599-	MISCELLANEOUS	100.00
09-5140-703-	COMMUNICATION EQUIPMENT	500.00
09-5140-723-	VEHICLES	90,000.00
09-5140-725-	OFFICE EQUIPMENT	100.00
09-5140-739-	OTHER MEDICAL EQUIPMENT	12,000.00
09-5140-741-	STATE GRANT - OTHER EQUIPMENT	10,170.00
	5140 SubTotal	1,553,645.00
09-7700-602-	PRINCIPAL ON LEASE	11,500.00
09-7700-606-	INTEREST ON LEASE	3,900.00
	7700 SubTotal	15,400.00
09-9100-521-	INSURANCE	61,000.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount	
		9100 SubTotal	61,000.00
09-9200-999-	RESERVE FOR TRANSFER		40,025.00
		9200 SubTotal	40,025.00
09-9400-201-	SOCIAL SECURITY		71,200.00
09-9400-202-	RETIREMENT		181,000.00
09-9400-203-	EMPLOYEE INSURANCE		165,000.00
09-9400-208-	UNEMPLOYMENT INSURANCE		22,000.00
09-9400-209-	WORKERS COMPENSATION		127,500.00
		9400 SubTotal	566,700.00
		Total Ambulance Fund	2,236,770.00
Forestry			
12-5150-902-	FIRE PROTECTION		4,300.00
		5150 SubTotal	4,300.00
12-9200-999-	RESERVE FOR TRANSFER		4,960.00
		9200 SubTotal	4,960.00
		Total Forestry Fund	9,260.00
Occupational Tax Fund			
23-5047-105-	TAX ADMIN. ASSISTANT		32,300.00
23-5047-142-	TAX ADMINISTRATOR		43,100.00
23-5047-301-	ESCROW AGENT		10,000.00
23-5047-382-	DRIG TESTING		100.00
23-5047-445-	OFFICE SUPPLIES		7,750.00
23-5047-539-	LEGAL FEES		100.00
23-5047-544-	RETURNED CHECK CHARGE		100.00
23-5047-563-	POSTAGE		6,000.00
23-5047-567-	REFUNDS		5,000.00
23-5047-569-	TRAINING		3,000.00
23-5047-573-	TELEPHONE		1,800.00
23-5047-576-	REIMBURSEMENT FOR MILEAGE		2,700.00
23-5047-725-	OFFICE EQUIPMENT		7,000.00
		5047 SubTotal	118,950.00
23-9100-521-	INSURANCE		2,000.00
		9100 SubTotal	2,000.00
23-9200-999-	RESERVE FOR TRANSFER		26,300.00
		9200 SubTotal	26,300.00
23-9400-201-	SOCIAL SECURITY		5,800.00
23-9400-202-	RETIREMENT		14,800.00
23-9400-203-	EMPLOYEE INSURANCE		14,200.00
23-9400-208-	UNEMPLOYMENT INSURANCE		1,500.00
23-9400-209-	WORKMEN'S COMPENSATION		600.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount	
		9400 SubTotal	36,900.00
23-9500-902-	CITY OF CORBIN	1,320,000.00	
23-9500-902-	CITY OF WILLIAMSBURG	730,000.00	
		9500 SubTotal	2,050,000.00
		Total Occup. Tax Fund	2,234,150.00
Tourist Tax Fund			
75-5405-348-	RECREATION SUPPORT - TOURISM BD	51,000.00	
		5405 SubTotal	51,000.00
75-9200-999-	RESERVE FOR TRANSFER	2,800.00	
		9200 SubTotal	2,800.00
		Total Tourist Tax Fund	53,800.00
911 Fund			
87-5145-106-	WAGES	239,000.00	
87-5145-107-	911 DIRECTOR/CHIEF OF POLICE	41,100.00	
87-5145-364-	RENT	19,200.00	
87-5145-382-	DRUG TESTING	800.00	
87-5145-399-	MISC. CONTRACT SERVICES	100.00	
87-5145-411-	CUSTODIAL SUPPLIES	1,200.00	
87-5145-445-	OFFICE SUPPLIES	3,500.00	
87-5145-455-	PETROLEUM PRODUCTS	2,500.00	
87-5145-481-	STAFF UNIFORMS	100.00	
87-5145-569-	TRAINING & CONFERENCES	1,000.00	
87-5145-573-	TELEPHONE	83,000.00	
87-5145-576-	MILEAGE	2,000.00	
87-5145-578-	UTILITIES	6,000.00	
87-5145-585-	MAINTENANCE/REPAIR - EQUIPMENT	19,000.00	
87-5145-592-	MAINTENANCE/REPAIR - VEHICLES	500.00	
87-5145-599-	MISCELLANEOUS	100.00	
87-5145-703-	COMMUNICATION EQUIPMENT	1,000.00	
87-5145-703-A	HSG - COMMUNICATION EQUIPMENT	33,000.00	
87-5145-709-	FURNITURE & FIXTURES	1,000.00	
87-5145-725-	OFFICE EQUIPMENT	4,000.00	
87-5145-739-	SECURITY EQUIPMENT	500.00	
		5145 SubTotal	458,600.00
87-5146-446-	FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES	1,300.00	
		5146 SubTotal	1,300.00
87-9100-521-	INSURANCE	2,000.00	
		9100 SubTotal	2,000.00
87-9200-999-	RESERVE FOR TRANSFER	14,500.00	
		9200 SubTotal	14,500.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Account Code	Description	Appropriation Amount
87-9400-201-	SOCIAL SECURITY	21,500.00
87-9400-202-	RETIREMENT	54,800.00
87-9400-203-	HEALTH INSURANCE	57,300.00
87-9400-208-	UNEMPLOYMENT	7,000.00
87-9400-209-	WORKERS' COMPENSATION	2,500.00
	9400 SubTotal	143,100.00
	Total 911 Fund Fund	619,500.00

WHITLEY COUNTY FISCAL COURT

Budget Appropriations

Fiscal Year 2012-2013

All Funds

Budget Document Page 11 of 11 Pages

Submitted

Date 5-15-12

(Signed) 
County Judge/executive

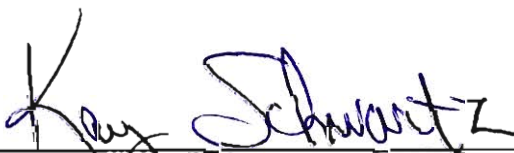
Approved as to Form and Classification

Date May 24, 2012

(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 19 day of JUNE

(Signed) 
County Judge/executive

Attest: 
Fiscal Court Clerk

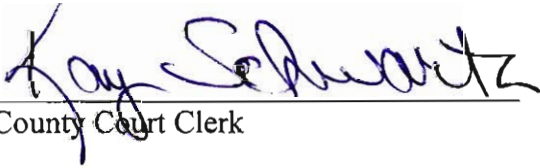
**2011 Tax Rates
For Taxing Districts
Excluding Schools**

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	5.2	1.4	5.3	4.0
Personal Property Tax Rate Tax Year 2010	9.7	5.2	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					



Judge/Executive



County Court Clerk

Recorded in Fiscal Book 460 Page 194.

Budget of WHITLEY County
Fiscal Year Ending June 30, 2013

Thru March 31, 2012

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	2009 Judicial Center	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	Judicial Cnt	Land Purchase	
3. Term (# of Years)	32	10	20	10.9	10	
4. Current Interest Rate %	5.1368	4.54	4.35	4	4	
5. Issue Date	4/1/2002	4/18/2002	7/3/2003	9/1/2009	10/1/2010	
6. Total Principal Amount	\$7,800,000	\$765,000	\$605,000	\$17,105,000	\$327,000	
7. Total Interest Amount	\$8,441,824	\$208,698	\$309,470	\$597,815	\$75,278	
8. Total Issue	\$16,241,824	\$973,698	\$914,470	\$17,702,815	\$402,278	
9. Principal Balance Remaining	\$6,685,000	\$95,000	\$420,000	\$17,105,000	\$294,300	
10. Interest Balance Remaining	\$5,301,464	\$2,328	\$129,080	\$597,815	\$56,412	
11. Less Reserve Earnings						
12. Net Outstanding	\$11,986,464	\$97,328	\$549,080	\$17,702,815	\$350,712	
13. Next Payment Due Date	4/1/2013	5/20/2012	4/20/2012	3/1/2012	4/20/2012	
14. Final Payment Due Date	4/1/2034	5/20/2012	5/20/2023	7/20/2020	10/1/2020	
15. Total Due This Budget	\$490,940	PD By State	\$47,430	PD By State	\$45,121	\$583,491
<i>Issue Identifier</i>	06	07	08	09	10	
	2011 Sheriff Vehicles	2011 Dump Truck				
1. Budget Account Code		02-7700-602				
2. Description of Issue	SO Vehicles	Dump Truck				
3. Term (# of Years)	3	1.5				
4. Current Interest Rate %	4.4	4.3				
5. Issue Date	6/14/2011	7/18/2011				
6. Total Principal Amount	\$98,100	\$117,000				
7. Total Interest Amount	\$6,802	\$7,728				
8. Total Issue	\$104,902	\$124,728				
9. Principal Balance Remaining	\$66,798	\$117,000				
10. Interest Balance Remaining	\$3,897	\$4,234				
11. Less Reserve Earnings	\$0	\$0				
12. Net Outstanding	\$70,695	\$121,234				
13. Next Payment Due Date	6/20/2012	4/20/2012				
14. Final Payment Due Date	12/20/2013	1/20/2013				
15. Total Due This Budget	PD By Sheriff	\$119,935				\$119,935

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.

\$703,426

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES



WHITLEY COUNTY, KENTUCKY FISCAL YEAR ENDING JUNE 30, 2013

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
01-5081-573	Telephone
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

07-8099-548-A Grant Federal Grant – Financing Home Ownership
 07-8099-548-C Grant Federal Grant - Administration
 07-8099-548-D Grant Federal Grant – Construction EECBG
 07-8099-548-E Grant Federal Grant – Administration EECBG
 07-8099-548-F Grant Federal Grant – Administration CDBG Ind. House
 07-8099-548-G Grant Federal Grant – CDBG Ind. House

~~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
 87-9400-201 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 a new 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 Yeal

Signed Kay Schwartz Fiscal Court Clerk

Date 5-15-12

Approved Robert O. Brown State Local Finance Officer

Date May 24, 2012