

**Financial Statement**  
**WHITLEY COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2017 To: 06/30/2018

**SUMMARY**

|                | General      | Road         | Jail         | L.G.E.A.   | Fed. Grants | Ambulance    | Forestry | Occup. Tax   | Tourist Tax | 911 Fund   | Totals        |
|----------------|--------------|--------------|--------------|------------|-------------|--------------|----------|--------------|-------------|------------|---------------|
| Total Receipts | 3,925,675.03 | 2,282,090.96 | 3,149,755.17 | 488,694.29 | 50.43       | 2,257,997.42 | 8,579.19 | 2,934,022.05 | 73,144.10   | 848,935.99 | 15,968,944.63 |
| Total Claims   | 3,103,139.95 | 2,236,059.89 | 3,136,419.88 | 361,705.41 |             | 2,151,185.34 | 3,481.00 | 2,741,660.31 | 66,435.44   | 678,660.86 | 14,478,748.08 |
| Cash Balance   | 822,535.08   | 46,031.07    | 13,335.29    | 126,988.88 | 50.43       | 106,812.08   | 5,098.19 | 192,361.74   | 6,708.66    | 170,275.13 | 1,490,196.55  |
| Encumbrances   | 16,391.53    | 30,183.54    | 10,546.23    | 14,083.00  |             |              |          | 323.84       |             | 17,564.88  | 89,093.02     |
| Unencumbered   | 806,143.55   | 15,847.53    | 2,789.06     | 126,988.88 | 50.43       | 92,729.08    | 5,098.19 | 192,037.90   | 6,708.66    | 152,710.25 | 1,401,103.53  |

**RECONCILIATION**

|                      |            |           |           |            |       |            |          |            |          |            |              |
|----------------------|------------|-----------|-----------|------------|-------|------------|----------|------------|----------|------------|--------------|
| Bank Balance         | 877,665.79 | 46,031.07 | 13,714.36 | 126,988.88 | 50.43 | 108,541.25 | 5,098.19 | 192,361.74 | 6,708.66 | 170,573.33 | 1,547,733.70 |
| Outstanding Deposits |            |           |           |            |       |            |          |            |          |            |              |
| Outstanding Checks   | 55,130.71  |           | 379.07    |            |       | 1,729.17   |          |            |          | 298.20     | 57,537.15    |
| Other Investments    |            |           |           |            |       |            |          |            |          |            |              |
| Cash Balance         | 822,535.08 | 46,031.07 | 13,335.29 | 126,988.88 | 50.43 | 106,812.08 | 5,098.19 | 192,361.74 | 6,708.66 | 170,275.13 | 1,490,196.55 |

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE

JEFFREY GRAY, COUNTY TREASURER

PAT WHITE, JR., COUNTY JUDGE/EXECUTIVE

Date

7-9-18

Date

7-9-18

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account             | Name  | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>General Fund</b> |   |                 |            |               |                |                                |                           |         |                         |
| 01-4101-            | - REAL PROPERTY                             | 765,000.00      | 27,613.00  |               | 792,613.00     | 792,613.12                     | 792,613.12                | 100.00% | (0.12)                  |
| 01-4102-            | - PERSONAL PROPERTY TAXES                   | 160,000.00      | 16,243.00  |               | 176,243.00     | 176,243.87                     | 176,243.87                | 100.00% | (0.87)                  |
| 01-4103-            | - MOTOR VEHICLE                             | 170,000.00      | 15,456.00  |               | 185,456.00     | 201,285.41                     | 201,285.41                | 108.54% | (15,829.41)             |
| 01-4104-            | - DELINQUENT PROPERTY TAX                   | 59,000.00       |            |               | 59,000.00      | 51,438.33                      | 51,438.33                 | 87.18%  | 7,561.67                |
| 01-4107-            | - UNMINED MINERAL TAX                       | 14,000.00       |            |               | 14,000.00      | 5,601.23                       | 5,601.23                  | 40.01%  | 8,398.77                |
| 01-4120-            | - OTHER AD VALOREM                          | 35,000.00       | 4,675.00   |               | 39,675.00      | 39,675.84                      | 39,675.84                 | 100.00% | (0.84)                  |
| 01-4130-            | - BANK FRANCHISE DEPOSIT TAX                | 90,640.00       |            |               | 90,640.00      | 85,840.13                      | 85,840.13                 | 94.70%  | 4,799.87                |
| 01-4135-            | - DEED TAX                                  | 44,000.00       | 7,916.00   |               | 51,916.00      | 56,463.69                      | 56,463.69                 | 108.76% | (4,547.69)              |
| 01-4203-            | - T V A                                     | 16,000.00       |            |               | 16,000.00      | 14,617.80                      | 14,617.80                 | 91.36%  | 1,382.20                |
| 01-4210-            | - OTHER (PILT) IN LIEU-LAND PAYMENT         | 60,000.00       |            |               | 60,000.00      | 117,410.00                     | 117,410.00                | 195.68% | (57,410.00)             |
| 01-4302-            | - COUNTY CLERK-EXCESS FEES                  | 24,027.00       | 65,480.00  |               | 89,507.00      | 89,507.63                      | 89,507.63                 | 100.00% | (0.63)                  |
| 01-4304-            | - EXCESS FEES - SHERIFF                     |                 | 182,097.00 |               | 182,097.00     | 182,097.49                     | 182,097.49                | 100.00% | (0.49)                  |
| 01-4417-            | - TELECOMMUNICATIONS TAX                    | 16,500.00       |            |               | 16,500.00      | 16,429.51                      | 16,429.51                 | 99.57%  | 70.49                   |
| 01-4419-            | - WASTE HAUL PERMITS                        | 200.00          |            |               | 200.00         | 50.00                          | 50.00                     | 25.00%  | 150.00                  |
| 01-4501-            | - OMITTED PROPERTY TAX BILL                 | 23,000.00       |            |               | 23,000.00      | 2,202.90                       | 2,202.90                  | 9.58%   | 20,797.10               |
| 01-4506-            | - CONSTABLE STATE REIMBURSEMENT             | 1,000.00        |            |               | 1,000.00       | 65.67                          | 65.67                     | 6.57%   | 934.33                  |
| 01-4510-            | - STATE GRANT                               | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 01-4510-            | -A WASTE TIRE GRANT                         | 4,000.00        |            |               | 4,000.00       |                                |                           |         | 4,000.00                |
| 01-4510-            | -C LOCAL RECORDS PROJECT GRANT              | 33,643.00       |            |               | 33,643.00      |                                |                           |         | 33,643.00               |
| 01-4510-            | -F SAR GRANT - WOODBINE                     | 6,000.00        |            |               | 6,000.00       | 300.00                         | 300.00                    | 5.00%   | 5,700.00                |
| 01-4510-            | -G STATE GRANT - CRUMB RUBBER               | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 01-4510-            | -L 2017 LITTER ABATEMENT GRANT              | 48,337.00       |            |               | 48,337.00      |                                |                           |         | 48,337.00               |
| 01-4510-            | -M 2017 OPEN DUMP GRANT                     | 10,616.00       |            |               | 10,616.00      |                                |                           |         | 10,616.00               |
| 01-4510-            | -N 2018 LITTER ABATEMENT GRANT              |                 | 49,167.00  |               | 49,167.00      | 49,166.97                      | 49,166.97                 | 100.00% | 0.03                    |
| 01-4510-            | -O 2018 OPEN DUMP GRANT                     |                 | 76,775.00  |               | 76,775.00      | 76,775.32                      | 76,775.32                 | 100.00% | (0.32)                  |
| 01-4520-            | - ELECTION EXPENSE REIMBURSEMENT            | 28,800.00       |            |               | 28,800.00      | 13,824.00                      | 13,824.00                 | 48.00%  | 14,976.00               |
| 01-4521-            | - BOARD OF ASSESSMENT-APPEALS               | 1,000.00        |            |               | 1,000.00       | 200.00                         | 200.00                    | 20.00%  | 800.00                  |
| 01-4522-            | - LEGAL PROCESS TAX                         | 300.00          |            |               | 300.00         | 251.13                         | 251.13                    | 83.71%  | 48.87                   |
| 01-4532-            | - COURTHOUSE SPACE RENTAL-AOC JC            | 347,700.00      |            |               | 347,700.00     | 382,851.24                     | 382,851.24                | 110.11% | (35,151.24)             |
| 01-4542-            | - FED/EM PERFORMANCE GRANT                  | 29,978.00       |            |               | 29,978.00      | 30,566.27                      | 30,566.27                 | 101.96% | (588.27)                |
| 01-4542-            | -A FED/EM SPECIAL PROJECTS - MOTOR VEHI LCE |                 | 14,604.00  |               | 14,604.00      | 14,603.50                      | 14,603.50                 | 100.00% | 0.50                    |

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|---------------------|--------------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>General Fund</b> |                                      |                 |            |               |                |                                |                           |         |                         |
| 01-4558-            | - INTERLOCAL AGREEMENT - KNOX COUNTY | 36,000.00       | 4,378.00   |               | 40,378.00      | 40,377.54                      | 40,377.54                 | 100.00% | 0.46                    |
| 01-4561-            | - COURT FACILITY FEE                 | 25.00           |            |               | 25.00          |                                |                           |         | 25.00                   |
| 01-4701-            | - VENDING MACHINE COMMISSION         | 425.00          |            |               | 425.00         | 283.01                         | 283.01                    | 66.59%  | 141.99                  |
| 01-4704-            | - SURPLUS PROPERTY                   | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 01-4711-            | - COMMUNITY ROOM RENTALS             | 750.00          |            |               | 750.00         | 440.00                         | 440.00                    | 58.67%  | 310.00                  |
| 01-4727-            | - REIMBURSEMENTS                     | 1,000.00        | 84,308.00  |               | 85,308.00      | 89,117.90                      | 89,117.90                 | 104.47% | (3,809.90)              |
| 01-4731-            | - MISCELLANEOUS REVENUE              | 1,000.00        |            |               | 1,000.00       | 308.05                         | 308.05                    | 30.80%  | 691.95                  |
| 01-4733-            | - COBRA INSURANCE REIMB.             | 1,000.00        |            |               | 1,000.00       |                                |                           |         | 1,000.00                |
| 01-4806-            | - INTEREST                           | 2,800.00        |            |               | 2,800.00       | 3,184.32                       | 3,184.32                  | 113.73% | (384.32)                |
|                     | Total Above Line Revenues            | 2,032,041.00    | 548,712.00 |               | 2,580,753.00   | 2,533,791.87                   | 2,533,791.87              | 98.18%  | 46,961.13               |
| 01-4901-            | - SURPLUS PRIOR YEAR                 | 100,000.00      | 334,264.00 |               | 434,264.00     | 434,264.16                     | 434,264.16                | 100.00% | (0.16)                  |
| 01-4902-            | - TAX ANTICIPATION NOTE              | 250,000.00      |            |               | 250,000.00     |                                |                           |         | 250,000.00              |
| 01-4903-            | - PRIOR YEAR ADJUSTMENT              |                 |            |               |                |                                |                           |         |                         |
| 01-4909-            | - TRANSFERS OUT                      | (1,293,190.00)  |            |               | (1,293,190.00) | (1,184,881.00)                 | (1,184,881.00)            | 91.62%  | (108,309.00)            |
| 01-4910-            | - TRANSFERS IN                       | 2,345,050.00    |            |               | 2,345,050.00   | 2,142,500.00                   | 2,142,500.00              | 91.36%  | 202,550.00              |
| 01-4912-            | - GOVERNMENTAL LEASING RECEIPTS      |                 |            |               |                |                                |                           |         |                         |
|                     | Total Below Line Revenues            | 1,401,860.00    | 334,264.00 |               | 1,736,124.00   | 1,391,883.16                   | 1,391,883.16              | 80.17%  | 344,240.84              |
|                     | Total General Fund Receipts          | 3,433,901.00    | 882,976.00 |               | 4,316,877.00   | 3,925,675.03                   | 3,925,675.03              | 90.94%  | 391,201.97              |

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| <b>Road Fund</b> |   |                 |             |               |                |                                |                           |         |                         |
| 02-4205-         | - NATIONAL FOREST                       | 81,000.00       |             |               | 81,000.00      | 92,075.95                      | 92,075.95                 | 113.67% | (11,075.95)             |
| 02-4510-         | - STATE GRANT - RS AGREEMENT            | 208,051.00      |             |               | 208,051.00     |                                |                           |         | 208,051.00              |
| 02-4510-         | -A STATE GRANT - RS AGREEMENT BRIDGE    | 160,000.00      |             |               | 160,000.00     |                                |                           |         | 160,000.00              |
| 02-4510-         | -B STATE GRANT - RESURFACING            | 100.00          | 146,211.00  |               | 146,311.00     | 146,211.00                     | 146,211.00                | 99.93%  | 100.00                  |
| 02-4510-         | -C STATE GRANT - CRUMB RUBBER CHIP SEAL | 100.00          |             |               | 100.00         |                                |                           |         | 100.00                  |
| 02-4513-         | - 3% EMERGENCY MONEY - CO. ROAD AID     | 44,149.00       |             |               | 44,149.00      |                                |                           |         | 44,149.00               |
| 02-4513-         | -A 3% EMERGENCY MONEY - POOL            |                 |             |               |                |                                |                           |         |                         |
| 02-4515-         | - ENERGY RECOVERY EXCHRS                | 100.00          | 1,538.00    |               | 1,638.00       | 1,637.99                       | 1,637.99                  | 100.00% | 0.01                    |
| 02-4516-         | - TRUCK LICENSE FEES                    | 202,500.00      | 18,278.00   |               | 220,778.00     | 220,778.30                     | 220,778.30                | 100.00% | (0.30)                  |
| 02-4517-         | - DRIVERS LICENSE REFUND                | 3,200.00        |             |               | 3,200.00       | 3,073.00                       | 3,073.00                  | 96.03%  | 127.00                  |
| 02-4518-         | - COUNTY ROAD AID                       | 1,471,619.00    |             |               | 1,471,619.00   | 1,458,824.00                   | 1,458,824.00              | 99.13%  | 12,795.00               |
| 02-4526-         | - STRIPMINE RECEIPTS                    | 25,000.00       |             |               | 25,000.00      | 6,212.50                       | 6,212.50                  | 24.85%  | 18,787.50               |
| 02-4704-         | - SURPLUS PROPERTY                      |                 | 5,355.00    |               | 5,355.00       | 5,536.50                       | 5,536.50                  | 103.39% | (181.50)                |
| 02-4727-         | - REIMBURSEMENTS                        | 206,000.00      | 35,631.00   |               | 241,631.00     | 241,631.59                     | 241,631.59                | 100.00% | (0.59)                  |
| 02-4731-         | - MISCELLANEOUS REVENUE                 | 1,000.00        |             |               | 1,000.00       | 1,200.78                       | 1,200.78                  | 120.08% | (200.78)                |
| 02-4806-         | - INTEREST                              | 1,000.00        |             |               | 1,000.00       | 734.75                         | 734.75                    | 73.47%  | 265.25                  |
|                  | Total Above Line Revenues               | 2,403,819.00    | 207,013.00  |               | 2,610,832.00   | 2,177,916.36                   | 2,177,916.36              | 83.42%  | 432,915.64              |
| 02-4901-         | - SURPLUS PRIOR YEAR                    | 100,000.00      | -13,303.00  |               | 86,697.00      | 86,696.55                      | 86,696.55                 | 100.00% | 0.45                    |
| 02-4909-         | - TRANSFER OUT                          | (300,000.00)    |             |               | (300,000.00)   |                                |                           |         | (300,000.00)            |
| 02-4910-         | - TRANSFER IN                           | 300,000.00      |             |               | 300,000.00     |                                |                           |         | 300,000.00              |
| 02-4912-         | - GOVERNMENTAL LEASING RECEIPTS         | 17,452.00       |             |               | 17,452.00      | 17,478.05                      | 17,478.05                 | 100.15% | (26.05)                 |
|                  | Total Below Line Revenues               | 117,452.00      | (13,303.00) |               | 104,149.00     | 104,174.60                     | 104,174.60                | 100.02% | (25.60)                 |
|                  | Total Road Fund Receipts                | 2,521,271.00    | 193,710.00  |               | 2,714,981.00   | 2,282,090.96                   | 2,282,090.96              | 84.06%  | 432,890.04              |

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| <b>Jail Fund</b> |                                       |                 |            |               |                |                                |                           |         |                         |
| 03-4533-         | JAIL OPERATIONS                       | 82,000.00       |            |               | 82,000.00      | 81,684.09                      | 81,684.09                 | 99.61%  | 315.91                  |
| 03-4534-         | JAIL MEDICAL PAYMENTS                 | 95,000.00       |            |               | 95,000.00      | 81,181.77                      | 81,181.77                 | 85.45%  | 13,818.23               |
| 03-4535-         | COURT COST-JAIL OPERATION HB452       | 12,000.00       |            |               | 12,000.00      | 8,471.05                       | 8,471.05                  | 70.59%  | 3,528.95                |
| 03-4536-         | CONTRACTS WITH COUNTIES               | 12,000.00       | 7,399.00   |               | 19,399.00      | 19,399.46                      | 19,399.46                 | 100.00% | (0.46)                  |
| 03-4538-         | DUI FEES - STATE                      | 7,000.00        |            |               | 7,000.00       | 3,524.79                       | 3,524.79                  | 50.35%  | 3,475.21                |
| 03-4555-         | STATE INMATES - WORK PROGRAM          | 50,000.00       |            |               | 50,000.00      | 27,862.64                      | 27,862.64                 | 55.73%  | 22,137.36               |
| 03-4557-         | CLASS D FELON PAYMENTS                | 1,250,000.00    |            |               | 1,250,000.00   | 1,264,781.24                   | 1,264,781.24              | 101.18% | (14,781.24)             |
| 03-4567-         | COURT COST SUPPLEMENT HB413           | 15,000.00       |            |               | 15,000.00      | 8,899.41                       | 8,899.41                  | 59.33%  | 6,100.59                |
| 03-4568-         | JAIL CANTEEN - MEDICAL PAYMENTS       | 35,000.00       | 25,442.00  |               | 60,442.00      | 63,664.00                      | 63,664.00                 | 105.33% | (3,222.00)              |
| 03-4569-         | CORRECTIONS ASSISTANCE - HB463        | 50,000.00       |            |               | 50,000.00      | 38,210.58                      | 38,210.58                 | 76.42%  | 11,789.42               |
| 03-4624-         | INCARCERATION FEES - CIRCUIT COURT    | 2,000.00        |            |               | 2,000.00       |                                |                           |         | 2,000.00                |
| 03-4633-         | JAIL BOND FEES                        | 5,000.00        | 1,815.00   |               | 6,815.00       | 5,110.20                       | 5,110.20                  | 74.98%  | 1,704.80                |
| 03-4634-         | PRISONER REIMBURSEMENT - BOOK IN FEES | 25,000.00       |            |               | 25,000.00      | 24,124.73                      | 24,124.73                 | 96.50%  | 875.27                  |
| 03-4634-         | -A HOUSING FEES                       | 85,000.00       |            |               | 85,000.00      | 67,067.54                      | 67,067.54                 | 78.90%  | 17,932.46               |
| 03-4701-         | VENDING COMMISSIONS                   | 800.00          | 21.00      |               | 821.00         | 1,006.60                       | 1,006.60                  | 122.61% | (185.60)                |
| 03-4702-         | TELEPHONE COMMISSION                  | 50,000.00       |            |               | 50,000.00      | 44,925.57                      | 44,925.57                 | 89.85%  | 5,074.43                |
| 03-4727-         | REIMBURSEMENT                         | 1,000.00        | 32,413.00  |               | 33,413.00      | 33,413.73                      | 33,413.73                 | 100.00% | (0.73)                  |
| 03-4731-         | MISCELLANEOUS REVENUE                 | 1,000.00        | 3,430.00   |               | 4,430.00       | 4,429.98                       | 4,429.98                  | 100.00% | 0.02                    |
| 03-4799-         | MEDICAL COST RECOVERED                | 1,000.00        |            |               | 1,000.00       |                                |                           |         | 1,000.00                |
| 03-4806-         | INTEREST                              | 400.00          |            |               | 400.00         | 702.90                         | 702.90                    | 175.72% | (302.90)                |
|                  | Total Above Line Revenues             | 1,779,200.00    | 70,520.00  |               | 1,849,720.00   | 1,778,460.28                   | 1,778,460.28              | 96.15%  | 71,259.72               |
| 03-4901-         | SURPLUS PRIOR YEAR                    | 10,000.00       | 3,613.00   |               | 13,613.00      | 13,613.89                      | 13,613.89                 | 100.01% | (0.89)                  |
| 03-4909-         | TRANSFERS OUT                         | (100,000.00)    |            |               | (100,000.00)   |                                |                           |         | (100,000.00)            |
| 03-4910-         | TRANSFERS IN                          | 1,411,790.00    |            |               | 1,411,790.00   | 1,357,681.00                   | 1,357,681.00              | 96.17%  | 54,109.00               |
|                  | Total Below Line Revenues             | 1,321,790.00    | 3,613.00   |               | 1,325,403.00   | 1,371,294.89                   | 1,371,294.89              | 103.46% | (45,891.89)             |
|                  | Total Jail Fund Receipts              | 3,100,990.00    | 74,133.00  |               | 3,175,123.00   | 3,149,755.17                   | 3,149,755.17              | 99.20%  | 25,367.83               |

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| <b>Local Government Economic Assistance Fund</b> |                                 |                 |            |               |                |                                |                           |         |                         |
| 04-4508-   | - LGEDF GRANTS                  | 90,000.00       | 54,488.00  |               | 144,488.00     | 114,000.00                     | 114,000.00                | 78.90%  | 30,488.00               |
| 04-4527-   | - LGEA COAL PRODUCING           | 350,000.00      | 42,075.00  |               | 392,075.00     | 392,075.84                     | 392,075.84                | 100.00% | (0.84)                  |
| 04-4528-   | - LGEA COAL IMPACT - RESTRICTED | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 04-4529-   | - LGEA MINERAL                  | 65,000.00       | 16,498.00  |               | 81,498.00      | 81,498.06                      | 81,498.06                 | 100.00% | (0.06)                  |
| 04-4806-   | - INTEREST                      | 600.00          | 639.00     |               | 1,239.00       | 1,655.46                       | 1,655.46                  | 133.61% | (416.46)                |
|  | Total Above Line Revenues       | 505,700.00      | 113,700.00 |               | 619,400.00     | 589,229.36                     | 589,229.36                | 95.13%  | 30,170.64               |
| 04-4901-   | - SURPLUS PRIOR YEAR            | 100,000.00      | 38,264.00  |               | 138,264.00     | 138,264.93                     | 138,264.93                | 100.00% | (0.93)                  |
| 04-4909-   | - TRANSFERS OUT                 | (283,600.00)    |            |               | (283,600.00)   | (238,800.00)                   | (238,800.00)              | 84.20%  | (44,800.00)             |
| 04-4910-   | - TRANSFERS IN                  |                 |            |               |                |                                |                           |         |                         |
|  | Total Below Line Revenues       | (183,600.00)    | 38,264.00  |               | (145,336.00)   | (100,535.07)                   | (100,535.07)              |         | (44,800.93)             |
|  | Total L.G.E.A. Fund Receipts    | 322,100.00      | 151,964.00 |               | 474,064.00     | 488,694.29                     | 488,694.29                | 103.09% | (14,630.29)             |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account               | Name                            | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-----------------------|---------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Federal Grants</b> |                                 |                 |            |               |                |                                |                           |         |                         |
| 07-4504-              | - FEDERAL GRANT - CDBG - HBEER  | 7,501.00        |            |               | 7,501.00       |                                |                           |         | 7,501.00                |
|                       | Total Above Line Revenues       | 7,501.00        |            |               | 7,501.00       |                                |                           |         | 7,501.00                |
| 07-4901-              | - SURPLUS PRIOR YEAR            | 50.00           |            |               | 50.00          | 50.43                          | 50.43                     | 100.86% | (0.43)                  |
| 07-4909-              | - TRANSFER OUT                  | (50.00)         |            |               | (50.00)        |                                |                           |         | (50.00)                 |
|                       | Total Below Line Revenues       |                 |            |               |                | 50.43                          | 50.43                     |         | (50.43)                 |
|                       | Total Fed. Grants Fund Receipts | 7,501.00        |            |               | 7,501.00       | 50.43                          | 50.43                     | 0.67%   | 7,450.57                |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account               | Name                            | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-----------------------|---------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Ambulance Fund</b> |                                 |                 |            |               |                |                                |                           |         |                         |
| 09-4504-              | - FEMA GRANT                    | 8,610.00        |            |               | 8,610.00       |                                |                           |         | 8,610.00                |
| 09-4510-              | - STATE GRANT                   | 10,000.00       |            |               | 10,000.00      |                                |                           |         | 10,000.00               |
| 09-4608-              | - AMBULANCE SERVICE             | 2,000,000.00    |            |               | 2,000,000.00   | 2,052,894.05                   | 2,052,894.05              | 102.64% | (52,894.05)             |
| 09-4608-              | -A CONTRACTED COLLECTIONS       | 100.00          |            |               | 100.00         |                                |                           |         | 100.00                  |
| 09-4680-              | -A TRAINING CLASS - EMR         |                 | 10,586.00  |               | 10,586.00      | 10,585.03                      | 10,585.03                 | 99.99%  | 0.97                    |
| 09-4680-              | -B TRAINING CLASS - EMT         |                 | 5,400.00   |               | 5,400.00       | 5,400.00                       | 5,400.00                  | 100.00% |                         |
| 09-4727-              | - REIMBURSEMENTS                | 1,000.00        | 3,792.00   |               | 4,792.00       | 4,792.65                       | 4,792.65                  | 100.01% | (0.65)                  |
| 09-4731-              | - MISCELLANEOUS INCOME          | 1,000.00        |            |               | 1,000.00       | 704.66                         | 704.66                    | 70.47%  | 295.34                  |
| 09-4806-              | - INTEREST                      | 500.00          |            |               | 500.00         | 278.00                         | 278.00                    | 55.60%  | 222.00                  |
|                       | Total Above Line Revenues       | 2,021,210.00    | 19,778.00  |               | 2,040,988.00   | 2,074,654.39                   | 2,074,654.39              | 101.65% | (33,666.39)             |
| 09-4901-              | - SURPLUS PRIOR YEAR            | 80,000.00       | -3,256.00  |               | 76,744.00      | 76,743.03                      | 76,743.03                 | 100.00% | 0.97                    |
| 09-4909-              | - TRANSFER OUT                  |                 |            |               |                |                                |                           |         |                         |
| 09-4910-              | - TRANSFER IN                   | 90,000.00       |            |               | 90,000.00      | 66,000.00                      | 66,000.00                 | 73.33%  | 24,000.00               |
| 09-4912-              | - GOVERNMENTAL LEASING RECEIPTS |                 | 40,600.00  |               | 40,600.00      | 40,600.00                      | 40,600.00                 | 100.00% |                         |
|                       | Total Below Line Revenues       | 170,000.00      | 37,344.00  |               | 207,344.00     | 183,343.03                     | 183,343.03                | 88.42%  | 24,000.97               |
|                       | Total Ambulance Fund Receipts   | 2,191,210.00    | 57,122.00  |               | 2,248,332.00   | 2,257,997.42                   | 2,257,997.42              | 100.43% | (9,665.42)              |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account         | Name | Original Budget              | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-----------------|------|------------------------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Forestry</b> |      |                              |            |               |                |                                |                           |         |                         |
| 12-4119-        | -    | TIMBERLAND TAX               | 4,600.00   |               | 4,600.00       | 3,363.44                       | 3,363.44                  | 73.12%  | 1,236.56                |
| 12-4727-        | -    | REIMBURSEMENTS               | 175.00     | 59.00         | 234.00         | 234.00                         | 234.00                    | 100.00% |                         |
| 12-4806-        | -    | INTEREST                     | 30.00      |               | 30.00          | 31.94                          | 31.94                     | 106.47% | (1.94)                  |
|                 |      | Total Above Line Revenues    | 4,805.00   | 59.00         | 4,864.00       | 3,629.38                       | 3,629.38                  | 74.62%  | 1,234.62                |
| 12-4901-        | -    | SURPLUS PRIOR YEAR           | 4,000.00   | 949.00        | 4,949.00       | 4,949.81                       | 4,949.81                  | 100.02% | (0.81)                  |
|                 |      | Total Below Line Revenues    | 4,000.00   | 949.00        | 4,949.00       | 4,949.81                       | 4,949.81                  | 100.02% | (0.81)                  |
|                 |      | Total Forestry Fund Receipts | 8,805.00   | 1,008.00      | 9,813.00       | 8,579.19                       | 8,579.19                  | 87.43%  | 1,233.81                |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account                      | Name                             | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|------------------------------|----------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Occupational Tax Fund</b> |                                  |                 |            |               |                |                                |                           |         |                         |
| 23-4134-                     | - OCCUPATIONAL LICENSE FEE / TAX | 4,200,000.00    |            |               | 4,200,000.00   | 4,285,155.99                   | 4,285,155.99              | 102.03% | (85,155.99)             |
| 23-4134-                     | -A OCCUPATIONAL NET PROFITS TAX  | 630,000.00      |            |               | 630,000.00     | 613,184.59                     | 613,184.59                | 97.33%  | 16,815.41               |
| 23-4727-                     | - REIMBURSEMENTS                 | 1,000.00        |            |               | 1,000.00       | 212.55                         | 212.55                    | 21.26%  | 787.45                  |
| 23-4806-                     | - INTEREST                       | 2,700.00        | 282.00     |               | 2,982.00       | 4,025.07                       | 4,025.07                  | 134.98% | (1,043.07)              |
|                              | Total Above Line Revenues        | 4,833,700.00    | 282.00     |               | 4,833,982.00   | 4,902,578.20                   | 4,902,578.20              | 101.42% | (68,596.20)             |
| 23-4901-                     | - SURPLUS PRIOR YEAR             | 100,000.00      | 73,943.00  |               | 173,943.00     | 173,943.85                     | 173,943.85                | 100.00% | (0.85)                  |
| 23-4909-                     | - TRANSFER OUT                   | (2,170,000.00)  |            |               | (2,170,000.00) | (2,142,500.00)                 | (2,142,500.00)            | 98.73%  | (27,500.00)             |
|                              | Total Below Line Revenues        | (2,070,000.00)  | 73,943.00  |               | (1,996,057.00) | (1,968,556.15)                 | (1,968,556.15)            |         | (27,500.85)             |
|                              | Total Occup. Tax Fund Receipts   | 2,763,700.00    | 74,225.00  |               | 2,837,925.00   | 2,934,022.05                   | 2,934,022.05              | 103.39% | (96,097.05)             |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account                 | Name                            | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-------------------------|---------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>Tourist Tax Fund</b> |                                 |                 |            |               |                |                                |                           |         |                         |
| 75-4138-                | - TRANSIENT ROOM TAX            | 67,000.00       |            |               | 67,000.00      | 64,680.90                      | 64,680.90                 | 96.54%  | 2,319.10                |
| 75-4806-                | - INTEREST                      | 75.00           | 43.00      |               | 118.00         | 48.19                          | 48.19                     | 40.84%  | 69.81                   |
|                         | Total Above Line Revenues       | 67,075.00       | 43.00      |               | 67,118.00      | 64,729.09                      | 64,729.09                 | 96.44%  | 2,388.91                |
| 75-4901-                | - SURPLUS PRIOR YEAR            | 2,500.00        | 5,915.00   |               | 8,415.00       | 8,415.01                       | 8,415.01                  | 100.00% | (0.01)                  |
|                         | Total Below Line Revenues       | 2,500.00        | 5,915.00   |               | 8,415.00       | 8,415.01                       | 8,415.01                  | 100.00% | (0.01)                  |
|                         | Total Tourist Tax Fund Receipts | 69,575.00       | 5,958.00   |               | 75,533.00      | 73,144.10                      | 73,144.10                 | 96.84%  | 2,388.90                |

**Revenue Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account         | Name                                    | Original Budget | Amendments   | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|-----------------|---|-----------------|--------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| <b>911 Fund</b> |   |                 |              |               |                |                                |                           |         |                         |
| 87-4140-        | - 911 FEES                              | 445,000.00      |              |               | 445,000.00     | 428,449.91                     | 428,449.91                | 96.28%  | 16,550.09               |
| 87-4504-        | - HS - GRANT - COMMUNICATIONS EQUIPMENT |                 | 115,067.00   |               | 115,067.00     | 89,036.26                      | 89,036.26                 | 77.38%  | 26,030.74               |
| 87-4510-        | - STATE GRANT - CMRS                    | 100.00          |              |               | 100.00         |                                |                           |         | 100.00                  |
| 87-4562-        | - WIRELESS TELEPHONE 911 SURCHARGE      | 193,000.00      | 26,567.00    |               | 219,567.00     | 251,171.95                     | 251,171.95                | 114.39% | (31,604.95)             |
| 87-4731-        | - MISC REVENUE                          | 1,000.00        | 2,599.00     |               | 3,599.00       | 3,598.78                       | 3,598.78                  | 99.99%  | 0.22                    |
| 87-4806-        | - INTEREST                              | 200.00          | 307.00       |               | 507.00         | 746.27                         | 746.27                    | 147.19% | (239.27)                |
|                 | Total Above Line Revenues               | 639,300.00      | 144,540.00   |               | 783,840.00     | 773,003.17                     | 773,003.17                | 98.62%  | 10,836.83               |
| 87-4901-        | - SURPLUS PRIOR YEAR                    | 15,000.00       | 60,932.00    |               | 75,932.00      | 75,932.82                      | 75,932.82                 | 100.00% | (0.82)                  |
| 87-4909-        | - TRANSFER OUT                          | (75,000.00)     |              |               | (75,000.00)    |                                |                           |         | (75,000.00)             |
| 87-4910-        | - TRANSFERS IN                          | 75,000.00       |              |               | 75,000.00      |                                |                           |         | 75,000.00               |
|                 | Total Below Line Revenues               | 15,000.00       | 60,932.00    |               | 75,932.00      | 75,932.82                      | 75,932.82                 | 100.00% | (0.82)                  |
|                 | Total 911 Fund Fund Receipts            | 654,300.00      | 205,472.00   |               | 859,772.00     | 848,935.99                     | 848,935.99                | 98.74%  | 10,836.01               |
|                 | Total All Funds Receipts                | 15,073,353.00   | 1,646,568.00 |               | 16,719,921.00  | 15,968,944.63                  | 15,968,944.63             | 95.51%  | 750,976.37              |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account      | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|--------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund |   |                 |            |               |                 |                   |                   |         |                        |
| 01-5001-101- | COUNTY JUDGE EXECUTIVE                  | 97,241.00       |            | 1,025.00      | 98,266.00       | 98,265.60         | 98,265.60         | 100.00% | 0.40                   |
| 01-5001-104- | FINANCE OFFICER                         | 38,500.00       |            |               | 38,500.00       | 36,854.14         | 36,854.14         | 95.73%  | 1,645.86               |
| 01-5001-106- | COUNTY JUDGE EX., STAFF                 | 64,000.00       |            |               | 64,000.00       | 62,782.86         | 62,782.86         | 98.10%  | 1,217.14               |
| 01-5001-107- | DIRECTOR, CO PROJECTS                   | 42,600.00       |            |               | 42,600.00       | 38,807.19         | 38,807.19         | 91.10%  | 3,792.81               |
| 01-5001-445- | OFFICE SUPPLIES                         | 50,000.00       |            |               | 50,000.00       | 41,227.35         | 41,227.35         | 82.45%  | 8,772.65               |
| 01-5001-455- | PETROLEUM PRODUCTS                      | 4,000.00        |            |               | 4,000.00        | 3,592.85          | 3,592.85          | 89.82%  | 407.15                 |
| 01-5001-576- | MILEAGE REIMBURSEMENT                   | 2,000.00        |            | 52.00         | 2,052.00        | 2,051.88          | 2,051.88          | 99.99%  | 0.12                   |
| 01-5001-709- | FURNITURE & FIXTURES                    | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5001-725- | OFFICE EQUIPMENT                        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5005-101- | COUNTY ATTORNEY, SALARY                 | 24,960.00       |            |               | 24,960.00       | 24,960.00         | 24,960.00         | 100.00% |                        |
| 01-5005-165- | COUNTY ATTORNEY, SECRETARY              | 50,200.00       |            |               | 50,200.00       | 46,852.91         | 46,852.91         | 93.33%  | 3,347.09               |
| 01-5005-446- | COUNTY ATTORNEY EXPENSE                 | 1,500.00        |            |               | 1,500.00        | 1,180.26          | 1,180.26          | 78.68%  | 319.74                 |
| 01-5010-307- | COUNTY COURT CLERK, AUDIT SERVICE       | 13,200.00       |            |               | 13,200.00       | 11,516.40         | 11,516.40         | 87.25%  | 1,683.60               |
| 01-5010-368- | COUNTY COURT CLERK, TAX BILL PREPRATION | 16,000.00       |            |               | 16,000.00       | 13,570.02         | 13,570.02         | 84.81%  | 2,429.98               |
| 01-5010-445- | COUNTY COURT CLERK, SUPPLIES            | 6,000.00        |            |               | 6,000.00        | 4,762.00          | 4,762.00          | 79.37%  | 1,238.00               |
| 01-5010-563- | COUNTY COURT CLERK, POSTAGE             | 6,000.00        |            |               | 6,000.00        | 5,505.54          | 5,505.54          | 91.76%  | 494.46                 |
| 01-5010-565- | COUNTY COURT CLERK, PRT. DELINQUENT TAX | 17,000.00       |            | 656.00        | 17,656.00       | 17,655.68         | 17,655.68         | 100.00% | 0.32                   |
| 01-5010-566- | COUNTY COURT CLERK, REIMBURSEMENT       | 100.00          |            | 300.00        | 400.00          |                   |                   |         | 400.00                 |
| 01-5015-301- | SHERIFF, ACCOUNTING SERVICES\SETTLEMENT | 4,000.00        |            |               | 4,000.00        | 3,500.00          | 3,500.00          | 87.50%  | 500.00                 |
| 01-5015-307- | SHERIFF, AUDIT SERVICES                 | 15,000.00       |            | 20,673.00     | 35,673.00       | 35,672.77         | 35,672.77         | 100.00% | 0.23                   |
| 01-5015-318- | SHERIFF, MAINTENANCE SUPPORT            | 15,000.00       |            |               | 15,000.00       | 4,982.15          | 4,982.15          | 33.21%  | 10,017.85              |
| 01-5015-445- | SHERIFF, COPIER LEASE                   | 4,800.00        |            |               | 4,800.00        | 4,783.63          | 4,783.63          | 99.66%  | 16.37                  |
| 01-5015-531- | SHERIFF, BOND PREMIUM                   | 4,200.00        |            |               | 4,200.00        |                   |                   |         | 4,200.00               |
| 01-5015-563- | SHERIFF, POSTAL CHARGES                 | 2,000.00        |            |               | 2,000.00        | 686.00            | 686.00            | 34.30%  | 1,314.00               |
| 01-5015-566- | SHERIFF, REIMBURSEMENT                  | 529,992.00      | 120,396.00 |               | 650,388.00      | 650,374.67        | 650,374.67        | 100.00% | 13.33                  |
| 01-5015-592- | SHERIFF, VEHICLE REPAIR                 | 25.00           |            | 38,551.00     | 38,576.00       | 38,575.11         | 38,575.11         | 100.00% | 0.89                   |
| 01-5015-717- | SHERIFF, LAW ENFORCEMENT EQUIPMENT      | 25.00           |            |               | 25.00           |                   |                   |         | 25.00                  |
| 01-5020-101- | CORONER, SALARY                         | 18,000.00       |            |               | 18,000.00       | 18,000.00         | 18,000.00         | 100.00% |                        |
| 01-5020-445- | CORONER, SUPPLIES                       | 10,000.00       |            |               | 10,000.00       | 10,000.00         | 10,000.00         | 100.00% |                        |
| 01-5025-101- | MAGISTRATES, SALARY                     | 38,400.00       |            |               | 38,400.00       | 38,400.00         | 38,400.00         | 100.00% |                        |
| 01-5025-167- | FISCAL COURT CLERK                      | 300.00          |            |               | 300.00          | 300.00            | 300.00            | 100.00% |                        |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account       | Name                                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------|--------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund  |                                      |                 |            |               |                 |                   |                   |         |                        |
| 01-5025-210-  | COMMITTEE EXPENSE ALLOWANCE          | 14,400.00       |            |               | 14,400.00       | 14,400.00         | 14,400.00         | 100.00% |                        |
| 01-5025-318-  | CONTRACT - PAYROLL TAX FORMS         | 2,700.00        |            |               | 2,700.00        | 1,700.00          | 1,700.00          | 62.96%  | 1,000.00               |
| 01-5025-332-  | FISCAL COURT, LEGAL FEES             | 1,000.00        |            |               | 1,000.00        | 500.00            | 500.00            | 50.00%  | 500.00                 |
| 01-5025-350-  | LOCAL RECORDS PROJECT GRANT          | 34,713.00       |            |               | 34,713.00       | 1,250.00          | 1,250.00          | 3.60%   | 33,463.00              |
| 01-5025-364-  | RENT                                 | 7,800.00        |            |               | 7,800.00        | 7,800.00          | 7,800.00          | 100.00% |                        |
| 01-5025-382-  | DRUG TESTING                         | 2,000.00        |            | 550.00        | 2,550.00        | 2,470.00          | 2,470.00          | 96.86%  | 80.00                  |
| 01-5025-446-  | BICENTENNIAL                         | 3,000.00        |            | 941.00        | 3,941.00        | 3,940.23          | 3,940.23          | 99.98%  | 0.77                   |
| 01-5025-507-  | ECONOMIC DEVELOPMENT                 | 10,000.00       |            |               | 10,000.00       | 10,000.00         | 10,000.00         | 100.00% |                        |
| 01-5025-507-A | CONTRIBUTIONS                        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5025-537-  | JUDGEMENTS                           | 1,000.00        |            |               | 1,000.00        | 1,000.00          | 1,000.00          | 100.00% |                        |
| 01-5025-548-  | EMPLOYEE RECOGNITION                 | 2,700.00        |            |               | 2,700.00        | 2,655.30          | 2,655.30          | 98.34%  | 44.70                  |
| 01-5025-592-  | MAINTENANCE REPAIR/VEHICLES          | 7,000.00        |            | 515.00        | 7,515.00        | 7,514.62          | 7,514.62          | 99.99%  | 0.38                   |
| 01-5025-703-  | COMMUNICATIONS EQUIPMENT             | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5025-716-  | LAND IMPROVEMENT                     |                 |            | 4,361.00      | 4,361.00        | 4,360.00          | 4,360.00          | 99.98%  | 1.00                   |
| 01-5030-367-  | PVA, STATUTORY CONTRIBUTION          | 50,400.00       |            |               | 50,400.00       | 50,400.00         | 50,400.00         | 100.00% |                        |
| 01-5035-191-  | BOARD OF ASSESSMENT                  | 2,000.00        |            |               | 2,000.00        | 400.00            | 400.00            | 20.00%  | 1,600.00               |
| 01-5040-102-  | COUNTY TREASURER                     | 53,900.00       |            | 598.00        | 54,498.00       | 54,497.64         | 54,497.64         | 100.00% | 0.36                   |
| 01-5060-101-  | CIRCUIT CLERK, LAW LIBRARY FEE       | 600.00          |            |               | 600.00          | 600.00            | 600.00            | 100.00% |                        |
| 01-5065-192-  | ELECTION OFFICERS                    | 25,000.00       |            |               | 25,000.00       | 23,225.00         | 23,225.00         | 92.90%  | 1,775.00               |
| 01-5065-347-  | POLLING PLACE                        | 1,500.00        |            |               | 1,500.00        | 550.00            | 550.00            | 36.67%  | 950.00                 |
| 01-5065-565-  | ELECTION EXPENSE                     | 60,000.00       |            |               | 60,000.00       | 37,014.38         | 37,014.38         | 61.69%  | 22,985.62              |
| 01-5080-185-  | COURTHOUSE JANITORS                  | 59,200.00       |            |               | 59,200.00       | 49,174.17         | 49,174.17         | 83.06%  | 10,025.83              |
| 01-5080-406-  | COURTHOUSE SUPPLIES                  | 7,000.00        |            | 458.00        | 7,458.00        | 7,457.14          | 7,457.14          | 99.99%  | 0.86                   |
| 01-5080-573-  | TELEPHONE                            | 75,000.00       |            |               | 75,000.00       | 56,133.66         | 56,133.66         | 74.84%  | 18,866.34              |
| 01-5080-578-  | UTILITIES                            | 49,000.00       |            | 1,048.00      | 50,048.00       | 50,047.21         | 50,047.21         | 100.00% | 0.79                   |
| 01-5080-585-  | COURTHOUSE MAINTENANCE               | 25,000.00       |            | 24,380.00     | 49,380.00       | 49,378.93         | 49,378.93         | 100.00% | 1.07                   |
| 01-5081-185-  | JUDICIAL CENTER - JANITORS           | 135,000.00      |            |               | 135,000.00      | 128,477.25        | 128,477.25        | 95.17%  | 6,522.75               |
| 01-5081-411-  | JUDICIAL CENTER - SUPPLIES           | 9,565.00        |            | 452.00        | 10,017.00       | 10,016.71         | 10,016.71         | 100.00% | 0.29                   |
| 01-5081-455-  | JUDICIAL CENTER - PETROLEUM PRODUCTS | 1,000.00        |            | 13.00         | 1,013.00        | 1,012.26          | 1,012.26          | 99.93%  | 0.74                   |
| 01-5081-481-  | JUDICIAL CENTER - STAFF UNIFORMS     | 1,000.00        |            |               | 1,000.00        | 646.00            | 646.00            | 64.60%  | 354.00                 |
| 01-5081-521-  | JUDICIAL CENTER - INSURANCE          | 65,000.00       |            |               | 65,000.00       | 60,367.56         | 60,367.56         | 92.87%  | 4,632.44               |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account       | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund  |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5081-573-  | JUDICIAL CENTER - TELEPHONE              | 5,000.00        |            | 520.00        | 5,520.00        | 5,519.64          | 5,519.64          | 99.99%  | 0.36                   |
| 01-5081-578-  | JUDICIAL CENTER - UTILITIES              | 69,000.00       |            |               | 69,000.00       | 65,743.35         | 65,743.35         | 95.28%  | 3,256.65               |
| 01-5081-585-  | JUDICIAL CENTER - MAINTENANCE            | 62,135.00       |            | 7,620.00      | 69,755.00       | 69,754.13         | 69,754.13         | 100.00% | 0.87                   |
| 01-5101-123-  | LITTER ABATEMENT - PAYROLL               | 13,000.00       |            | 6,050.00      | 19,050.00       | 18,645.18         | 18,645.18         | 97.87%  | 404.82                 |
| 01-5102-314-  | JUVENILE HOUSING-CONTRACTS               | 12,000.00       |            |               | 12,000.00       | 10,921.02         | 10,921.02         | 91.01%  | 1,078.98               |
| 01-5110-566-  | CONSTABLE REIMBURSEMENTS                 | 1,000.00        |            |               | 1,000.00        | 65.67             | 65.67             | 6.57%   | 934.33                 |
| 01-5121-566-  | VOLUNTEER FIRE DEPARTMENTS               | 48,000.00       |            |               | 48,000.00       | 47,860.24         | 47,860.24         | 99.71%  | 139.76                 |
| 01-5121-741-  | SAR GRANT - WOODIBINE                    | 6,000.00        |            |               | 6,000.00        | 665.00            | 665.00            | 11.08%  | 5,335.00               |
| 01-5135-107-  | DEM DIRECTOR, SALARY                     | 52,000.00       |            |               | 52,000.00       | 48,401.12         | 48,401.12         | 93.08%  | 3,598.88               |
| 01-5135-420-  | DEM SUPPLIES & SERVICES                  | 2,500.00        |            | 142.00        | 2,642.00        | 2,641.03          | 2,641.03          | 99.96%  | 0.97                   |
| 01-5135-420-A | FED/EM PERFORMANCE GRANT                 | 29,978.00       |            |               | 29,978.00       |                   |                   |         | 29,978.00              |
| 01-5135-455-  | DEM - PETROLEUM PRODUCTS                 | 5,000.00        |            |               | 5,000.00        | 3,532.19          | 3,532.19          | 70.64%  | 1,467.81               |
| 01-5135-578-  | DEM UTILITIES                            | 3,400.00        |            | 750.00        | 4,150.00        | 3,680.43          | 3,680.43          | 88.69%  | 469.57                 |
| 01-5135-723-  | FED - EM SPECIAL PROJECTS - MOTOR VEHLCE |                 |            | 33,112.00     | 33,112.00       | 33,111.99         | 33,111.99         | 100.00% | 0.01                   |
| 01-5175-903-  | PUBLIC ADVOCACY                          | 4,500.00        |            |               | 4,500.00        | 4,455.00          | 4,455.00          | 99.00%  | 45.00                  |
| 01-5205-102-  | DOG WARDEN                               | 46,900.00       |            | 924.00        | 47,824.00       | 47,823.98         | 47,823.98         | 100.00% | 0.02                   |
| 01-5205-446-  | DOG WARDEN EQUIP. & SUPPLIES             | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-5205-455-  | DOG WARDEN - PETROLEUM PRODUCTS          | 6,000.00        |            |               | 6,000.00        | 3,554.81          | 3,554.81          | 59.25%  | 2,445.19               |
| 01-5205-566-  | ANIMAL SHELTER                           | 40,000.00       |            |               | 40,000.00       | 40,000.00         | 40,000.00         | 100.00% |                        |
| 01-5212-366-  | SOLID WASTE GRANT                        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5212-366-A | DUMP CLEANUP - MATCH                     | 2,000.00        |            |               | 2,000.00        | 1,342.00          | 1,342.00          | 67.10%  | 658.00                 |
| 01-5212-366-C | WASTE TIRE GRANT                         | 8,000.00        |            |               | 8,000.00        | 4,000.00          | 4,000.00          | 50.00%  | 4,000.00               |
| 01-5212-366-H | STATE GRANT - CRUMB RUBBER               | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 01-5212-366-L | 2017 LITTER ABATEMENT GRANT              | 44,337.00       |            |               | 44,337.00       | 9,827.20          | 9,827.20          | 22.16%  | 34,509.80              |
| 01-5212-366-M | 2017 OPEN DUMP GRANT                     | 10,616.00       |            |               | 10,616.00       | 10,479.80         | 10,479.80         | 98.72%  | 136.20                 |
| 01-5212-366-N | 2018 LITTER ABATEMENT GRANT              |                 | 49,167.00  |               | 49,167.00       | 28,219.20         | 28,219.20         | 57.39%  | 20,947.80              |
| 01-5212-366-O | 2018 OPEN DUMP GRANT                     |                 | 76,775.00  |               | 76,775.00       |                   |                   |         | 76,775.00              |
| 01-5215-185-  | SOLID WASTE COORDINATOR                  | 5,575.00        |            | 10.00         | 5,585.00        | 5,576.74          | 5,576.74          | 99.85%  | 8.26                   |
| 01-5215-366-  | SOLID WASTE EXPENSE                      | 5,000.00        |            |               | 5,000.00        | 178.55            | 178.55            | 3.57%   | 4,821.45               |
| 01-5215-398-  | SOLID WASTE CONTACT SERVICES             | 60,000.00       |            |               | 60,000.00       | 33,189.24         | 33,189.24         | 55.32%  | 26,810.76              |
| 01-5330-308-  | AUTOPSIES                                | 5,000.00        |            | 2,000.00      | 7,000.00        | 7,000.00          | 7,000.00          | 100.00% |                        |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account       | Name                                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| General Fund  |  |                 |            |               |                 |                   |                   |         |                        |
| 01-5330-344-  | PAUPER BURIALS                           | 1,500.00        |            |               | 1,500.00        |                   |                   |         | 1,500.00               |
| 01-7400-603-  | PRINCIPAL TAX ANTICIPATION NOTE          | 250,000.00      |            |               | 250,000.00      |                   |                   |         | 250,000.00             |
| 01-7400-607-  | INTEREST TAX ANTICIPATION NOTE           | 4,000.00        |            |               | 4,000.00        |                   |                   |         | 4,000.00               |
| 01-7700-602-  | PRINCIPAL ON LEASE                       | 47,647.00       |            |               | 47,647.00       | 47,645.88         | 47,645.88         | 100.00% | 1.12                   |
| 01-7700-606-  | INTEREST ON LEASE                        | 6,804.00        |            | 3,000.00      | 9,804.00        | 7,884.00          | 7,884.00          | 80.42%  | 1,920.00               |
| 01-9100-299-  | COBRA PASS THRU                          | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 01-9100-302-  | GENERAL SERVICES, ADVERTISING            | 45,000.00       |            |               | 45,000.00       | 17,513.19         | 17,513.19         | 38.92%  | 27,486.81              |
| 01-9100-307-  | AUDITING SERVICES                        | 25,000.00       |            |               | 25,000.00       | 13,501.85         | 13,501.85         | 54.01%  | 11,498.15              |
| 01-9100-521-  | INSURANCE                                | 176,700.00      |            | 5,870.00      | 182,570.00      | 182,568.10        | 182,568.10        | 100.00% | 1.90                   |
| 01-9100-551-  | MEMBERSHIPS                              | 12,500.00       |            | 5,408.00      | 17,908.00       | 17,907.90         | 17,907.90         | 100.00% | 0.10                   |
| 01-9100-567-  | BOND PERMIT REFUNDS                      | 1,300.00        |            |               | 1,300.00        |                   |                   |         | 1,300.00               |
| 01-9100-569-  | REGISTRATIONS, CONFERENCES, TRAINING,ETC | 15,000.00       |            | 4,763.00      | 19,763.00       | 19,762.97         | 19,762.97         | 100.00% | 0.03                   |
| 01-9100-599-  | MISCELLANEOUS                            | 1,000.00        |            |               | 1,000.00        | 1,000.00          | 1,000.00          | 100.00% |                        |
| 01-9200-999-  | RESERVE FOR TRANSFER                     | 45,508.00       | 636,638.00 | (169,234.00)  | 512,912.00      |                   |                   |         | 512,912.00             |
| 01-9300-999-  | TRANSFER TO OTHER FUND                   |                 |            |               |                 |                   |                   |         |                        |
| 01-9400-201-  | SOCIAL SECURITY                          | 59,130.00       |            |               | 59,130.00       | 54,387.96         | 54,387.96         | 91.98%  | 4,742.04               |
| 01-9400-202-  | RETIREMENT                               | 147,500.00      |            |               | 147,500.00      | 137,382.00        | 137,382.00        | 93.14%  | 10,118.00              |
| 01-9400-203-  | EMPLOYEE INSURANCE                       | 174,700.00      |            |               | 174,700.00      | 161,671.71        | 161,671.71        | 92.54%  | 13,028.29              |
| 01-9400-208-  | UNEMPLOYMENT INSURANCE                   | 4,500.00        |            | 322.00        | 4,822.00        | 4,821.70          | 4,821.70          | 99.99%  | 0.30                   |
| 01-9400-208-A | UNEMPLOYMENT INSURANCE - SHERIFF         | 5,800.00        |            | 877.00        | 6,677.00        | 6,676.20          | 6,676.20          | 99.99%  | 0.80                   |
| 01-9400-208-B | UNEMPLOYMENT INSURANCE - CLERK           | 3,600.00        |            | (1,207.00)    | 2,393.00        | 2,225.40          | 2,225.40          | 93.00%  | 167.60                 |
| 01-9400-209-  | WORKER'S COMPENSATION                    | 21,050.00       |            | 560.00        | 21,610.00       | 21,555.04         | 21,555.04         | 99.75%  | 54.96                  |
| 01-9400-209-A | WORKER'S COMPENSATION - SHERIFF          | 33,900.00       |            | 2,600.00      | 36,500.00       | 36,450.92         | 36,450.92         | 99.87%  | 49.08                  |
| 01-9400-209-B | WORKER'S COMPENSATION - CLERK            | 1,700.00        |            | 1,340.00      | 3,040.00        | 3,033.64          | 3,033.64          | 99.79%  | 6.36                   |
| 01-9400-212-  | TRAINING BENEFITS                        | 19,000.00       |            |               | 19,000.00       | 9,116.91          | 9,116.91          | 47.98%  | 9,883.09               |
| Fund Totals   |  | 3,433,901.00    | 882,976.00 |               | 4,316,877.00    | 3,103,139.95      | 3,103,139.95      | 71.88%  | 1,213,737.05           |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account          | Name                                  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|------------------|---------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Road Fund</b> |                                       |                 |            |               |                 |                   |                   |         |                        |
| 02-5025-576-     | REIBURSEMENT FOR MILEAGE              | 2,200.00        |            |               | 2,200.00        | 1,671.26          | 1,671.26          | 75.97%  | 528.74                 |
| 02-6103-102-     | ROAD SUPERVISOR                       | 54,000.00       |            | (54,000.00)   |                 |                   |                   |         |                        |
| 02-6105-143-     | ROAD WORKERS                          | 450,000.00      |            | 26,000.00     | 476,000.00      | 474,102.54        | 474,102.54        | 99.60%  | 1,897.46               |
| 02-6105-144-     | INFRASTRUCTURE DIRECTOR               | 48,450.00       |            | (3,000.00)    | 45,450.00       | 44,933.35         | 44,933.35         | 98.86%  | 516.65                 |
| 02-6105-175-     | ROAD MECHANIC                         | 34,000.00       |            | (4,000.00)    | 30,000.00       | 29,786.95         | 29,786.95         | 99.29%  | 213.05                 |
| 02-6105-311-     | CONTRACT WORK, ROADS                  | 58,000.00       | 1,538.00   | 62,371.00     | 121,909.00      | 121,908.26        | 121,908.26        | 100.00% | 0.74                   |
| 02-6105-311-A    | CONTRACT WORK, ROADS - RS AGREEMENTS  | 208,051.00      |            |               | 208,051.00      |                   |                   |         | 208,051.00             |
| 02-6105-311-B    | CONTRACT WORK, ENERGY RECOVERY EXCHRS | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 02-6105-311-D    | CONTRACT WORK, RESURFACING GRANT      | 100.00          | 146,211.00 | 2,525.00      | 148,836.00      | 148,835.26        | 148,835.26        | 100.00% | 0.74                   |
| 02-6105-311-F    | STATE GRANT - CRUMB RUBBER CHIP SEAL  | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 02-6105-312-     | CONTRACT WORK, BRIDGES                | 160,000.00      |            |               | 160,000.00      | 1,020.00          | 1,020.00          | 0.64%   | 158,980.00             |
| 02-6105-312-A    | CONTRACT WORK, BRIDGE MATCH           | 24,000.00       |            | (24,000.00)   |                 |                   |                   |         |                        |
| 02-6105-332-     | LEGAL FEES                            | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 02-6105-364-     | RENTALS                               | 2,500.00        |            |               | 2,500.00        |                   |                   |         | 2,500.00               |
| 02-6105-382-     | DRUG TESTING                          | 1,200.00        |            | 361.00        | 1,561.00        | 1,560.00          | 1,560.00          | 99.94%  | 1.00                   |
| 02-6105-409-     | STONE, GRAVEL AND HAUL                | 160,000.00      |            | 32,488.00     | 192,488.00      | 192,487.78        | 192,487.78        | 100.00% | 0.22                   |
| 02-6105-429-     | GAS AND OIL                           | 85,000.00       |            |               | 85,000.00       | 82,687.72         | 82,687.72         | 97.28%  | 2,312.28               |
| 02-6105-431-     | GENERAL CONSTRUCTION MATERIALS        | 90,000.00       |            | (10,000.00)   | 80,000.00       | 66,678.90         | 66,678.90         | 83.35%  | 13,321.10              |
| 02-6105-431-A    | CONCRETE                              | 8,000.00        |            |               | 8,000.00        | 5,068.82          | 5,068.82          | 63.36%  | 2,931.18               |
| 02-6105-446-     | SUPPLIES                              | 8,500.00        |            |               | 8,500.00        | 8,137.76          | 8,137.76          | 95.74%  | 362.24                 |
| 02-6105-447-     | ROAD WORK / MATERIALS RS2             | 55,000.00       |            | (43,271.00)   | 11,729.00       | 11,710.00         | 11,710.00         | 99.84%  | 19.00                  |
| 02-6105-457-     | TILE AND PIPE                         | 100,000.00      |            |               | 100,000.00      | 83,967.30         | 83,967.30         | 83.97%  | 16,032.70              |
| 02-6105-469-     | SIGNS                                 | 7,000.00        |            | 1,387.00      | 8,387.00        | 8,386.29          | 8,386.29          | 99.99%  | 0.71                   |
| 02-6105-479-     | TIRES AND TUBES                       | 15,000.00       |            | 7,661.00      | 22,661.00       | 22,660.06         | 22,660.06         | 100.00% | 0.94                   |
| 02-6105-481-     | UNIFORMS                              | 14,000.00       |            |               | 14,000.00       | 13,605.64         | 13,605.64         | 97.18%  | 394.36                 |
| 02-6105-537-     | JUDGEMENTS                            | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 02-6105-566-     | REIMBURSEMENT                         | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 02-6105-569-     | TRAINING / CONFERENCES                | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 02-6105-573-     | TELEPHONE                             | 8,000.00        |            |               | 8,000.00        | 961.36            | 961.36            | 12.02%  | 7,038.64               |
| 02-6105-576-     | MILEAGE                               | 1,000.00        |            |               | 1,000.00        | 300.67            | 300.67            | 30.07%  | 699.33                 |
| 02-6105-578-     | UTILITIES                             | 10,000.00       |            |               | 10,000.00       | 8,293.88          | 8,293.88          | 82.94%  | 1,706.12               |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account            | Name                                  | Original Budget     | Amendments        | Transfers +/- | Total Available     | Claims for Period   | Claims Since July   | % Used        | Available Free Balance |
|--------------------|---------------------------------------|---------------------|-------------------|---------------|---------------------|---------------------|---------------------|---------------|------------------------|
| <b>Road Fund</b>   |                                       |                     |                   |               |                     |                     |                     |               |                        |
| 02-6105-588-       | MAINTENANCE OF EQUIPMENT              | 60,000.00           |                   | 38,479.00     | 98,479.00           | 98,478.79           | 98,478.79           | 100.00%       | 0.21                   |
| 02-6105-592-       | MAINTENANCE VEHICLE REPAIR            | 7,000.00            |                   |               | 7,000.00            | 6,433.45            | 6,433.45            | 91.91%        | 566.55                 |
| 02-6105-599-       | MISCELLANEOUS                         | 1,000.00            |                   |               | 1,000.00            | 200.00              | 200.00              | 20.00%        | 800.00                 |
| 02-6105-723-       | CAPITAL OUTLAY EQUIPMENT              | 17,452.00           | 1,000.00          | 34,000.00     | 52,452.00           | 48,698.00           | 48,698.00           | 92.84%        | 3,754.00               |
| 02-6105-725-       | OFFICE EQUIPMENT                      | 100.00              |                   |               | 100.00              |                     |                     |               | 100.00                 |
| 02-6107-311-       | 3% EMERGENCY MONEY CONTRACT ROAD WORK | 44,149.00           |                   |               | 44,149.00           |                     |                     |               | 44,149.00              |
| 02-7700-602-       | PRINCIPAL ON LEASE                    | 320,288.00          |                   |               | 320,288.00          | 320,286.62          | 320,286.62          | 100.00%       | 1.38                   |
| 02-7700-606-       | INTEREST ON LEASE                     | 3,541.00            |                   | 1,685.00      | 5,226.00            | 5,225.84            | 5,225.84            | 100.00%       | 0.16                   |
| 02-9100-521-       | INSURANCE                             | 45,700.00           |                   | 900.00        | 46,600.00           | 46,553.65           | 46,553.65           | 99.90%        | 46.35                  |
| 02-9200-999-       | RESERVE FOR TRANSFER                  | 22,140.00           | 44,961.00         | (63,436.00)   | 3,665.00            |                     |                     |               | 3,665.00               |
| 02-9400-201-       | SOCIAL SECURITY                       | 44,900.00           |                   |               | 44,900.00           | 41,132.45           | 41,132.45           | 91.61%        | 3,767.55               |
| 02-9400-202-       | RETIREMENT                            | 112,500.00          |                   | (10,178.00)   | 102,322.00          | 102,320.77          | 102,320.77          | 100.00%       | 1.23                   |
| 02-9400-203-       | EMPLOYEE INSURANCE                    | 122,300.00          |                   | 2,405.00      | 124,705.00          | 124,696.08          | 124,696.08          | 99.99%        | 8.92                   |
| 02-9400-208-       | UNEMPLOYMENT INSURANCE                | 5,400.00            |                   |               | 5,400.00            | 3,338.10            | 3,338.10            | 61.82%        | 2,061.90               |
| 02-9400-209-       | WORKERS COMPENSATION                  | 67,900.00           |                   | 1,700.00      | 69,600.00           | 69,509.65           | 69,509.65           | 99.87%        | 90.35                  |
| 02-9500-902-       | SCHOOL BOARD PAYMENT                  | 40,500.00           |                   | (77.00)       | 40,423.00           | 40,422.69           | 40,422.69           | 100.00%       | 0.31                   |
| <b>Fund Totals</b> |                                       | <b>2,521,271.00</b> | <b>193,710.00</b> |               | <b>2,714,981.00</b> | <b>2,236,059.89</b> | <b>2,236,059.89</b> | <b>82.36%</b> | <b>478,921.11</b>      |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account      | Name                           | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|--------------|--------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Jail Fund    |                                |                 |            |               |                 |                   |                   |         |                        |
| 03-5101-101- | JAILER SALARY                  | 94,202.00       |            | 2,545.00      | 96,747.00       | 96,746.22         | 96,746.22         | 100.00% | 0.78                   |
| 03-5101-103- | DEPUTY -CHIEF                  | 38,500.00       |            | 30.00         | 38,530.00       | 38,525.52         | 38,525.52         | 99.99%  | 4.48                   |
| 03-5101-123- | JAIL PERSONNEL                 | 775,000.00      |            |               | 775,000.00      | 767,303.07        | 767,303.07        | 99.01%  | 7,696.93               |
| 03-5101-314- | CONTRACTS WITH COUNTIES        | 5,000.00        |            | 7,217.00      | 12,217.00       | 12,216.10         | 12,216.10         | 99.99%  | 0.90                   |
| 03-5101-315- | REMOTE TRACKING SERVICE        | 2,200.00        |            | (1,900.00)    | 300.00          | 300.00            | 300.00            | 100.00% |                        |
| 03-5101-333- | MAINTENANCE AGREEMENTS         | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 03-5101-334- | BUILDING REPAIRS               | 26,000.00       |            | 929.00        | 26,929.00       | 26,928.39         | 26,928.39         | 100.00% | 0.61                   |
| 03-5101-336- | EQUIPMENT REPAIRS              | 25,000.00       |            | (3,969.00)    | 21,031.00       | 21,030.22         | 21,030.22         | 100.00% | 0.78                   |
| 03-5101-346- | PEST CONTROL                   | 1,500.00        |            |               | 1,500.00        | 1,440.00          | 1,440.00          | 96.00%  | 60.00                  |
| 03-5101-364- | RENTAL                         | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 03-5101-365- | SECURITY OF INMATES            |                 |            | 2,233.00      | 2,233.00        | 2,232.87          | 2,232.87          | 99.99%  | 0.13                   |
| 03-5101-382- | DRUG TESTING                   | 4,800.00        |            |               | 4,800.00        | 2,400.00          | 2,400.00          | 50.00%  | 2,400.00               |
| 03-5101-411- | CUSTODIAL SUPPLIES             | 20,000.00       |            | 971.00        | 20,971.00       | 20,970.38         | 20,970.38         | 100.00% | 0.62                   |
| 03-5101-423- | FOOD PREPARATION & SERVING EQ. | 2,000.00        |            |               | 2,000.00        |                   |                   |         | 2,000.00               |
| 03-5101-425- | FOOD                           | 360,000.00      |            | 22,734.00     | 382,734.00      | 382,733.33        | 382,733.33        | 100.00% | 0.67                   |
| 03-5101-437- | JAIL LINENS                    | 1,500.00        |            |               | 1,500.00        | 607.57            | 607.57            | 40.50%  | 892.43                 |
| 03-5101-445- | OFFICE SUPPLIES                | 12,000.00       |            | 5,693.00      | 17,693.00       | 17,692.15         | 17,692.15         | 100.00% | 0.85                   |
| 03-5101-446- | JAIL ENFORCEMENT EQUIPMENT     | 5,000.00        |            | (3,335.00)    | 1,665.00        | 1,664.06          | 1,664.06          | 99.94%  | 0.94                   |
| 03-5101-453- | PRISONER HYGIENE               | 10,000.00       |            | 495.00        | 10,495.00       | 10,494.56         | 10,494.56         | 100.00% | 0.44                   |
| 03-5101-455- | PETROLEUM PRODUCTS             | 28,000.00       |            |               | 28,000.00       | 27,267.05         | 27,267.05         | 97.38%  | 732.95                 |
| 03-5101-465- | PRISONER CLOTHING              | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 03-5101-481- | STAFF UNIFORMS                 | 8,000.00        |            | (3,514.00)    | 4,486.00        | 4,486.00          | 4,486.00          | 100.00% |                        |
| 03-5101-537- | JUDGEMENTS                     | 1,000.00        |            |               | 1,000.00        | 1,000.00          | 1,000.00          | 100.00% |                        |
| 03-5101-549- | MEDICAL SERVICES               | 325,000.00      |            | 58,978.00     | 383,978.00      | 383,977.41        | 383,977.41        | 100.00% | 0.59                   |
| 03-5101-550- | MEDICAL SUPPLIES               | 1,500.00        |            | (1,500.00)    |                 |                   |                   |         |                        |
| 03-5101-567- | REFUNDS                        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 03-5101-573- | TELEPHONE                      | 5,000.00        |            | (2,550.00)    | 2,450.00        | 2,432.56          | 2,432.56          | 99.29%  | 17.44                  |
| 03-5101-576- | REIMBURSEMENT FOR MILEAGE      | 500.00          |            |               | 500.00          |                   |                   |         | 500.00                 |
| 03-5101-578- | UTILITIES                      | 160,000.00      |            | 20,200.00     | 180,200.00      | 179,351.20        | 179,351.20        | 99.53%  | 848.80                 |
| 03-5101-592- | MAINTENANCE & REPAIR-VEHICLES  | 20,000.00       |            | (8,686.00)    | 11,314.00       | 11,313.51         | 11,313.51         | 100.00% | 0.49                   |
| 03-5101-599- | MISCELLANEOUS                  | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account            | Name                     | Original Budget     | Amendments       | Transfers +/- | Total Available     | Claims for Period   | Claims Since July   | % Used        | Available Free Balance |
|--------------------|--------------------------|---------------------|------------------|---------------|---------------------|---------------------|---------------------|---------------|------------------------|
| <b>Jail Fund</b>   |                          |                     |                  |               |                     |                     |                     |               |                        |
| 03-5101-703-       | COMMUNICATIONS EQUIPMENT | 1,000.00            |                  | 1,170.00      | 2,170.00            | 2,170.00            | 2,170.00            | 100.00%       |                        |
| 03-5101-741-       | OTHER CAPITAL EQUIPMENT  | 100.00              |                  |               | 100.00              |                     |                     |               | 100.00                 |
| 03-7200-601-       | PRINCIPAL ON BOND        | 375,000.00          |                  |               | 375,000.00          | 375,000.00          | 375,000.00          | 100.00%       |                        |
| 03-7200-605-       | INTEREST ON BOND         | 155,763.00          |                  |               | 155,763.00          | 155,762.50          | 155,762.50          | 100.00%       | 0.50                   |
| 03-9100-521-       | INSURANCE                | 144,550.00          |                  | 2,300.00      | 146,850.00          | 146,807.24          | 146,807.24          | 99.97%        | 42.76                  |
| 03-9100-551-       | DUES-MEMBERSHIPS         | 750.00              |                  | 76.00         | 826.00              | 825.00              | 825.00              | 99.88%        | 1.00                   |
| 03-9100-569-       | STAFF TRAINING           | 5,000.00            |                  |               | 5,000.00            | 2,724.13            | 2,724.13            | 54.48%        | 2,275.87               |
| 03-9200-999-       | RESERVE FOR TRANSFER     | 28,725.00           | 74,133.00        | (91,200.00)   | 11,658.00           |                     |                     |               | 11,658.00              |
| 03-9400-201-       | SOCIAL SECURITY          | 69,800.00           |                  |               | 69,800.00           | 69,058.61           | 69,058.61           | 98.94%        | 741.39                 |
| 03-9400-202-       | RETIREMENT               | 125,000.00          |                  |               | 125,000.00          | 120,832.68          | 120,832.68          | 96.67%        | 4,167.32               |
| 03-9400-203-       | EMPLOYEE INSURANCE       | 210,000.00          |                  | (16,000.00)   | 194,000.00          | 192,727.55          | 192,727.55          | 99.34%        | 1,272.45               |
| 03-9400-208-       | UNEMPLOYMENT INSURANCE   | 7,900.00            |                  | 75.00         | 7,975.00            | 7,974.35            | 7,974.35            | 99.99%        | 0.65                   |
| 03-9400-209-       | WORKERS' COMPENSATION    | 39,400.00           |                  | 7,008.00      | 46,408.00           | 46,386.68           | 46,386.68           | 99.95%        | 21.32                  |
| 03-9400-212-       | TRAINING BENEFITS        | 4,000.00            |                  |               | 4,000.00            | 3,038.97            | 3,038.97            | 75.97%        | 961.03                 |
| <b>Fund Totals</b> |                          | <b>3,100,990.00</b> | <b>74,133.00</b> |               | <b>3,175,123.00</b> | <b>3,136,419.88</b> | <b>3,136,419.88</b> | <b>98.78%</b> | <b>38,703.12</b>       |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account                                   | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|---|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| Local Government Economic Assistance Fund |                                    |                 |            |               |                 |                   |                   |         |                        |
| 04-5025-507-                              | CONTRIBUTIONS - SENIOR CITIZENS    | 5,000.00        |            |               | 5,000.00        | 5,000.00          | 5,000.00          | 100.00% |                        |
| 04-5025-507-A                             | CONTRIBUTIONS - HISTORICAL SOCIETY | 1,000.00        |            |               | 1,000.00        | 1,000.00          | 1,000.00          | 100.00% |                        |
| 04-5025-567-                              | REFUNDS                            | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 04-5025-741-                              | LGEDF GRANTS                       | 90,000.00       | 54,488.00  |               | 144,488.00      | 123,715.72        | 123,715.72        | 85.62%  | 20,772.28              |
| 04-5420-348-                              | PROGRAM SUPPORT - AIRPORT          | 60,000.00       |            |               | 60,000.00       | 60,000.00         | 60,000.00         | 100.00% |                        |
| 04-6106-311-                              | LGEA CONTRACT RD WORK              | 160,000.00      |            | 12,000.00     | 172,000.00      | 171,989.69        | 171,989.69        | 99.99%  | 10.31                  |
| 04-6106-409-                              | LGEA ROAD GRAVEL & HAUL            | 200.00          |            |               | 200.00          |                   |                   |         | 200.00                 |
| 04-6106-429-                              | LGEA GAS & OIL                     | 200.00          |            |               | 200.00          |                   |                   |         | 200.00                 |
| 04-6106-447-                              | LGEA ROAD MATERIALS                | 200.00          |            |               | 200.00          |                   |                   |         | 200.00                 |
| 04-6106-457-                              | LGEA TILE & PIPE                   | 200.00          |            |               | 200.00          |                   |                   |         | 200.00                 |
| 04-6106-588-                              | LGEA MAINTENANCE OF EQUIPMENT      | 200.00          |            |               | 200.00          |                   |                   |         | 200.00                 |
| 04-9200-999-                              | RESERVE FOR TRANSFERS              | 5,000.00        | 97,476.00  | (12,000.00)   | 90,476.00       |                   |                   |         | 90,476.00              |
| 04-9300-999-                              | TRANSFER TO OTHER FUND             |                 |            |               |                 |                   |                   |         |                        |
| Fund Totals                               |                                    | 322,100.00      | 151,964.00 |               | 474,064.00      | 361,705.41        | 361,705.41        | 76.30%  | 112,358.59             |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account        | Name                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------|------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Federal Grants |                        |                 |            |               |                 |                   |                   |        |                        |
| 07-8099-548-A  | CONSTRUCTION - HBEER   |                 |            |               |                 |                   |                   |        |                        |
| 07-8099-548-B  | ADMINISTRATION - HBEER | 7,501.00        |            |               | 7,501.00        |                   |                   |        | 7,501.00               |
|                | Fund Totals            | 7,501.00        |            |               | 7,501.00        |                   |                   |        | 7,501.00               |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account               | Name                       | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------------|----------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Ambulance Fund</b> |                            |                 |            |               |                 |                   |                   |         |                        |
| 09-5140-106-          | DEPARTMENT STAFF           | 23,500.00       |            |               | 23,500.00       | 17,971.06         | 17,971.06         | 76.47%  | 5,528.94               |
| 09-5140-107-          | DIRECTOR-AMBULANCE SERV.   | 40,900.00       |            |               | 40,900.00       | 39,338.55         | 39,338.55         | 96.18%  | 1,561.45               |
| 09-5140-137-          | MEDICAL PERSONNEL          | 831,500.00      |            |               | 831,500.00      | 814,856.15        | 814,856.15        | 98.00%  | 16,643.85              |
| 09-5140-320-          | BILLING SERVICES           | 183,000.00      |            | 2,092.00      | 185,092.00      | 185,091.31        | 185,091.31        | 100.00% | 0.69                   |
| 09-5140-320-A         | COLLECTION SERVICES        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 09-5140-343-          | DIRECTOR, MEDICAL SERVICES | 9,000.00        |            | 1,000.00      | 10,000.00       | 10,000.00         | 10,000.00         | 100.00% |                        |
| 09-5140-364-          | RENTAL                     | 12,200.00       |            |               | 12,200.00       | 11,200.00         | 11,200.00         | 91.80%  | 1,000.00               |
| 09-5140-382-          | DRUG TESTING               | 2,500.00        |            | 1,510.00      | 4,010.00        | 4,010.00          | 4,010.00          | 100.00% |                        |
| 09-5140-411-          | CUSTODIAL SUPPLIES         | 5,500.00        |            | 1,308.00      | 6,808.00        | 6,807.69          | 6,807.69          | 100.00% | 0.31                   |
| 09-5140-445-          | OFFICE SUPPLIES            | 5,500.00        |            | 4,678.00      | 10,178.00       | 10,122.56         | 10,122.56         | 99.46%  | 55.44                  |
| 09-5140-455-          | PETROLEUM PRODUCTS         | 85,000.00       |            | 6,903.00      | 91,903.00       | 91,902.15         | 91,902.15         | 100.00% | 0.85                   |
| 09-5140-479-          | TIRES AND TUBES            | 10,000.00       |            |               | 10,000.00       | 8,775.47          | 8,775.47          | 87.75%  | 1,224.53               |
| 09-5140-481-          | STAFF UNIFORMS             | 7,500.00        |            |               | 7,500.00        | 6,977.28          | 6,977.28          | 93.03%  | 522.72                 |
| 09-5140-537-          | JUDGEMENTS                 | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 09-5140-539-          | LEGAL FEES                 | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 09-5140-543-          | LICENSE                    | 700.00          |            |               | 700.00          | 650.00            | 650.00            | 92.86%  | 50.00                  |
| 09-5140-550-          | MEDICAL SUPPLIES           | 119,000.00      |            | 12,419.00     | 131,419.00      | 129,068.07        | 129,068.07        | 98.21%  | 2,350.93               |
| 09-5140-563-          | POSTAL CHARGES             | 50.00           |            |               | 50.00           |                   |                   |         | 50.00                  |
| 09-5140-567-          | REFUNDS                    | 7,500.00        |            |               | 7,500.00        | 5,022.48          | 5,022.48          | 66.97%  | 2,477.52               |
| 09-5140-569-          | TRAINING & CONFERENCES     | 4,000.00        |            | 39.00         | 4,039.00        | 4,038.20          | 4,038.20          | 99.98%  | 0.80                   |
| 09-5140-569-A         | TRAINING CLASS - EMR       |                 |            | 1,300.00      | 1,300.00        | 1,300.00          | 1,300.00          | 100.00% |                        |
| 09-5140-569-B         | TRAINING CLASS - EMT       |                 |            | 1,296.00      | 1,296.00        | 1,295.88          | 1,295.88          | 99.99%  | 0.12                   |
| 09-5140-573-          | TELEPHONE                  | 9,000.00        |            |               | 9,000.00        | 8,405.55          | 8,405.55          | 93.39%  | 594.45                 |
| 09-5140-576-          | REIMBURSEMENT FOR MILEAGE  | 600.00          |            |               | 600.00          | 389.19            | 389.19            | 64.86%  | 210.81                 |
| 09-5140-578-          | UTILITIES                  | 14,000.00       |            | 3,021.00      | 17,021.00       | 16,727.39         | 16,727.39         | 98.28%  | 293.61                 |
| 09-5140-586-          | MAINT. & REPAIR-BUILDING   | 10,500.00       |            |               | 10,500.00       | 7,664.96          | 7,664.96          | 73.00%  | 2,835.04               |
| 09-5140-592-          | MAINT. & REPAIR/VEHICLES   | 120,000.00      |            | (25,000.00)   | 95,000.00       | 92,033.89         | 92,033.89         | 96.88%  | 2,966.11               |
| 09-5140-595-          | EDUCATION                  | 3,000.00        |            | 1,885.00      | 4,885.00        | 4,884.68          | 4,884.68          | 99.99%  | 0.32                   |
| 09-5140-599-          | MISCELLANEOUS              | 1,000.00        |            |               | 1,000.00        | 638.29            | 638.29            | 63.83%  | 361.71                 |
| 09-5140-703-          | COMMUNICATION EQUIPMENT    | 5,000.00        |            |               | 5,000.00        | 920.38            | 920.38            | 18.41%  | 4,079.62               |
| 09-5140-723-          | VEHICLE - AMBULANCE        |                 | 40,600.00  |               | 40,600.00       | 40,000.00         | 40,000.00         | 98.52%  | 600.00                 |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account        | Name                          | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|----------------|-------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Ambulance Fund |                               |                 |            |               |                 |                   |                   |        |                        |
| 09-5140-725-   | OFFICE EQUIPMENT              | 3,500.00        |            | (1,300.00)    | 2,200.00        |                   |                   |        | 2,200.00               |
| 09-5140-739-   | FEMA GRANT                    | 8,610.00        |            |               | 8,610.00        |                   |                   |        | 8,610.00               |
| 09-5140-739-A  | FEMA GRANT MATCH              | 100.00          |            |               | 100.00          |                   |                   |        | 100.00                 |
| 09-5140-741-   | STATE GRANT - OTHER EQUIPMENT | 10,000.00       |            |               | 10,000.00       |                   |                   |        | 10,000.00              |
| 09-7700-602-   | PRINCIPAL ON LEASE            | 22,406.00       |            | 5,101.00      | 27,507.00       | 25,505.43         | 25,505.43         | 92.72% | 2,001.57               |
| 09-7700-606-   | INTEREST ON LEASE             | 388.00          |            | 550.00        | 938.00          | 888.99            | 888.99            | 94.78% | 49.01                  |
| 09-9100-521-   | INSURANCE                     | 49,100.00       |            | 2,600.00      | 51,700.00       | 51,667.55         | 51,667.55         | 99.94% | 32.45                  |
| 09-9200-999-   | RESERVE FOR TRANSFER          | 11,156.00       | 16,522.00  | (24,952.00)   | 2,726.00        |                   |                   |        | 2,726.00               |
| 09-9400-201-   | SOCIAL SECURITY               | 68,600.00       |            |               | 68,600.00       | 66,255.65         | 66,255.65         | 96.58% | 2,344.35               |
| 09-9400-202-   | RETIREMENT                    | 140,000.00      |            | (450.00)      | 139,550.00      | 128,656.02        | 128,656.02        | 92.19% | 10,893.98              |
| 09-9400-203-   | EMPLOYEE INSURANCE            | 187,800.00      |            |               | 187,800.00      | 175,647.38        | 175,647.38        | 93.53% | 12,152.62              |
| 09-9400-208-   | UNEMPLOYMENT INSURANCE        | 10,400.00       |            |               | 10,400.00       | 10,385.81         | 10,385.81         | 99.86% | 14.19                  |
| 09-9400-209-   | WORKERS COMPENSATION          | 166,600.00      |            | 6,000.00      | 172,600.00      | 172,087.33        | 172,087.33        | 99.70% | 512.67                 |
| Fund Totals    |                               | 2,191,210.00    | 57,122.00  |               | 2,248,332.00    | 2,151,185.34      | 2,151,185.34      | 95.68% | 97,146.66              |

**Appropriation Condition Report**  
**WHITLEY COUNTY FISCAL COURT**  
*Fiscal Year: 2017-2018 Fund Type: Governmental*  
*From: July 1, 2017 To: June 30, 2018*

| Account      | Name                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|--------------|----------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Forestry     |                      |                 |            |               |                 |                   |                   |        |                        |
| 12-5150-902- | FIRE PROTECTION      | 4,000.00        |            |               | 4,000.00        | 3,481.00          | 3,481.00          | 87.02% | 519.00                 |
| 12-9200-999- | RESERVE FOR TRANSFER | 4,805.00        | 1,008.00   |               | 5,813.00        |                   |                   |        | 5,813.00               |
| Fund Totals  |                      | 8,805.00        | 1,008.00   |               | 9,813.00        | 3,481.00          | 3,481.00          | 35.47% | 6,332.00               |

**Appropriation Condition Report**  
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|------------------------------|---------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>Occupational Tax Fund</b> |                           |                 |            |               |                 |                   |                   |         |                        |
| 23-5047-105-                 | TAX ADMIN. ASSISTANT      | 28,600.00       |            | 700.00        | 29,300.00       | 29,213.09         | 29,213.09         | 99.70%  | 86.91                  |
| 23-5047-142-                 | TAX ADMINISTRATOR         | 41,400.00       |            |               | 41,400.00       | 40,596.17         | 40,596.17         | 98.06%  | 803.83                 |
| 23-5047-301-                 | ESCROW AGENT              | 10,000.00       |            |               | 10,000.00       | 10,000.00         | 10,000.00         | 100.00% |                        |
| 23-5047-382-                 | DRUG TESTING              | 100.00          |            |               | 100.00          | 100.00            | 100.00            | 100.00% |                        |
| 23-5047-445-                 | OFFICE SUPPLIES           | 7,000.00        |            | 590.00        | 7,590.00        | 7,589.02          | 7,589.02          | 99.99%  | 0.98                   |
| 23-5047-539-                 | LEGAL FEES                | 3,500.00        |            |               | 3,500.00        | 1,057.62          | 1,057.62          | 30.22%  | 2,442.38               |
| 23-5047-544-                 | RETURNED CHECK CHARGE     | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 23-5047-563-                 | POSTAGE                   | 5,600.00        |            |               | 5,600.00        | 5,508.03          | 5,508.03          | 98.36%  | 91.97                  |
| 23-5047-567-                 | REFUNDS                   | 1,500.00        |            |               | 1,500.00        | 1,500.00          | 1,500.00          | 100.00% |                        |
| 23-5047-569-                 | TRAINING                  | 1,600.00        |            |               | 1,600.00        | 1,144.40          | 1,144.40          | 71.53%  | 455.60                 |
| 23-5047-576-                 | REIMBURSEMENT FOR MILEAGE | 2,000.00        |            |               | 2,000.00        | 1,380.61          | 1,380.61          | 69.03%  | 619.39                 |
| 23-5047-705-                 | COMPUTER EQUIPMENT        | 100.00          |            |               | 100.00          |                   |                   |         | 100.00                 |
| 23-5047-725-                 | OFFICE EQUIPMENT          | 100.00          |            | 733.00        | 833.00          | 832.83            | 832.83            | 99.98%  | 0.17                   |
| 23-9100-521-                 | INSURANCE                 | 4,000.00        |            | 800.00        | 4,800.00        | 4,623.89          | 4,623.89          | 96.33%  | 176.11                 |
| 23-9200-999-                 | RESERVE FOR TRANSFER      | 42,300.00       | 74,225.00  | (27,548.00)   | 88,977.00       |                   |                   |         | 88,977.00              |
| 23-9300-999-                 | TRANSFER TO OTHER FUND    |                 |            |               |                 |                   |                   |         |                        |
| 23-9400-201-                 | SOCIAL SECURITY           | 5,400.00        |            |               | 5,400.00        | 5,321.72          | 5,321.72          | 98.55%  | 78.28                  |
| 23-9400-202-                 | RETIREMENT                | 13,500.00       |            |               | 13,500.00       | 12,987.64         | 12,987.64         | 96.20%  | 512.36                 |
| 23-9400-203-                 | EMPLOYEE INSURANCE        | 14,400.00       |            |               | 14,400.00       | 13,909.08         | 13,909.08         | 96.59%  | 490.92                 |
| 23-9400-208-                 | UNEMPLOYMENT INSURANCE    | 1,500.00        |            |               | 1,500.00        | 370.90            | 370.90            | 24.73%  | 1,129.10               |
| 23-9400-209-                 | WORKMEN'S COMPENSATION    | 1,000.00        |            | 155.00        | 1,155.00        | 1,154.31          | 1,154.31          | 99.94%  | 0.69                   |
| 23-9500-902-A                | CITY OF CORBIN            | 1,800,000.00    |            | (115,091.00)  | 1,684,909.00    | 1,684,790.84      | 1,684,790.84      | 99.99%  | 118.16                 |
| 23-9500-902-B                | CITY OF WILLIAMSBURG      | 780,000.00      |            | 139,661.00    | 919,661.00      | 919,580.16        | 919,580.16        | 99.99%  | 80.84                  |
| Fund Totals                  |                           | 2,763,700.00    | 74,225.00  |               | 2,837,925.00    | 2,741,660.31      | 2,741,660.31      | 96.61%  | 96,264.69              |

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| Account          | Name                            | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance |
|------------------|---------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|
| Tourist Tax Fund |                                 |                 |            |               |                 |                   |                   |        |                        |
| 75-5405-348-     | RECREATION SUPPORT - TOURISM BD | 67,000.00       |            |               | 67,000.00       | 66,435.44         | 66,435.44         | 99.16% | 564.56                 |
| 75-9200-999-     | RESERVE FOR TRANSFER            | 2,575.00        | 5,958.00   |               | 8,533.00        |                   |                   |        | 8,533.00               |
|                  | Fund Totals                     | 69,575.00       | 5,958.00   |               | 75,533.00       | 66,435.44         | 66,435.44         | 87.96% | 9,097.56               |

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| Account               | Name                                    | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available Free Balance |
|-----------------------|---|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|------------------------|
| <b>911 Fund</b>       |   |                 |              |               |                 |                   |                   |         |                        |
| 87-5145-106-          | 911 DISPATCHERS WAGES                   | 255,000.00      |              |               | 255,000.00      | 232,902.21        | 232,902.21        | 91.33%  | 22,097.79              |
| 87-5145-107-          | 911 DIRECTOR/CHIEF OF POLICE            | 47,900.00       |              |               | 47,900.00       | 45,609.51         | 45,609.51         | 95.22%  | 2,290.49               |
| 87-5145-364-          | RENT                                    | 20,500.00       |              |               | 20,500.00       | 20,126.68         | 20,126.68         | 98.18%  | 373.32                 |
| 87-5145-382-          | DRUG TESTING                            | 1,200.00        |              | 241.00        | 1,441.00        | 1,420.00          | 1,420.00          | 98.54%  | 21.00                  |
| 87-5145-399-          | MISC CONTRACT SERVICES                  | 5,000.00        |              | 4,200.00      | 9,200.00        | 9,176.20          | 9,176.20          | 99.74%  | 23.80                  |
| 87-5145-411-          | CUSTODIAL SUPPLIES                      | 2,500.00        |              |               | 2,500.00        | 1,621.12          | 1,621.12          | 64.84%  | 878.88                 |
| 87-5145-445-          | OFFICE SUPPLIES                         | 4,500.00        |              |               | 4,500.00        | 4,201.36          | 4,201.36          | 93.36%  | 298.64                 |
| 87-5145-455-          | PETROLEUM PRODUCTS                      | 2,300.00        |              |               | 2,300.00        | 2,141.61          | 2,141.61          | 93.11%  | 158.39                 |
| 87-5145-481-          | STAFF UNIFORMS                          | 200.00          |              |               | 200.00          |                   |                   |         | 200.00                 |
| 87-5145-537-          | JUDGEMENTS                              | 1,000.00        |              |               | 1,000.00        |                   |                   |         | 1,000.00               |
| 87-5145-569-          | TRAINING & CONFERENCES                  | 1,500.00        |              |               | 1,500.00        | 708.10            | 708.10            | 47.21%  | 791.90                 |
| 87-5145-573-          | TELEPHONE                               | 76,000.00       |              |               | 76,000.00       | 54,348.69         | 54,348.69         | 71.51%  | 21,651.31              |
| 87-5145-576-          | MILEAGE                                 | 300.00          |              | 70.00         | 370.00          | 369.15            | 369.15            | 99.77%  | 0.85                   |
| 87-5145-578-          | UTILITIES                               | 7,000.00        |              |               | 7,000.00        | 6,093.43          | 6,093.43          | 87.05%  | 906.57                 |
| 87-5145-585-          | MAINTENANCE/REPAIR - EQUIPMENT          | 20,000.00       |              |               | 20,000.00       | 12,958.74         | 12,958.74         | 64.79%  | 7,041.26               |
| 87-5145-592-          | MAINTENANCE/REPAIR - VEHICLES           | 3,000.00        |              |               | 3,000.00        | 1,846.90          | 1,846.90          | 61.56%  | 1,153.10               |
| 87-5145-599-          | MISCELLANEOUS                           | 1,000.00        |              |               | 1,000.00        | 343.20            | 343.20            | 34.32%  | 656.80                 |
| 87-5145-703-          | COMMUNICATION EQUIPMENT                 | 1,000.00        |              | 15,600.00     | 16,600.00       | 16,594.20         | 16,594.20         | 99.97%  | 5.80                   |
| 87-5145-703-A         | HS - GRANT - COMMUNICATIONS EQUIPMENT   |                 | 115,067.00   | 10,000.00     | 125,067.00      | 125,066.26        | 125,066.26        | 100.00% | 0.74                   |
| 87-5145-725-          | OFFICE EQUIPMENT                        | 500.00          |              |               | 500.00          |                   |                   |         | 500.00                 |
| 87-5146-446-          | FUNCTION SPECIFIC CMRS EQUIP & SUPPLIES | 100.00          |              |               | 100.00          |                   |                   |         | 100.00                 |
| 87-9100-521-          | INSURANCE                               | 10,250.00       |              |               | 10,250.00       | 9,209.20          | 9,209.20          | 89.85%  | 1,040.80               |
| 87-9200-999-          | RESERVE FOR TRANSFER                    | 61,850.00       | 90,405.00    | (37,633.00)   | 114,622.00      |                   |                   |         | 114,622.00             |
| 87-9400-201-          | SOCIAL SECURITY                         | 23,200.00       |              |               | 23,200.00       | 21,075.66         | 21,075.66         | 90.84%  | 2,124.34               |
| 87-9400-202-          | RETIREMENT                              | 45,000.00       |              |               | 45,000.00       | 42,905.29         | 42,905.29         | 95.35%  | 2,094.71               |
| 87-9400-203-          | EMPLOYEE INSURANCE                      | 58,000.00       |              | 6,374.00      | 64,374.00       | 64,373.47         | 64,373.47         | 100.00% | 0.53                   |
| 87-9400-208-          | UNEMPLOYMENT                            | 3,300.00        |              |               | 3,300.00        | 2,225.40          | 2,225.40          | 67.44%  | 1,074.60               |
| 87-9400-209-          | WORKERS' COMPENSATION                   | 2,200.00        |              | 1,148.00      | 3,348.00        | 3,344.48          | 3,344.48          | 99.89%  | 3.52                   |
| Fund Totals           |   | 654,300.00      | 205,472.00   |               | 859,772.00      | 678,660.86        | 678,660.86        | 78.93%  | 181,111.14             |
| Grand Total All Funds |   | 15,073,353.00   | 1,646,568.00 |               | 16,719,921.00   | 14,478,748.08     | 14,478,748.08     | 86.60%  | 2,241,172.92           |