

AN ORDINANCE relating to the annual budget and amendment thereof:



Whereas the County of Whitley has realized unbudgeted receipts from the following funds:
Gen, Road, Jail, LGEA, Ambulance, Forest Funds.

Be it ordained by the Fiscal Court of County of Whitley, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2008 – 2009 is amended to:

A. Increase/Decrease the receipts by: \$ 499,705.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4102	Personal Property Taxes	\$ 12,525.00
01-4104	Delinquent Property Tax	\$ 15,568.00
01-4121	Advertsing Cost	\$ 95.00
01-4203	TVA	\$ 1,276.00
01-4302	County Clerk - Excess Fees	\$ 15,410.00
01-4501	Omitted Property Tax Bills	\$ 7,627.00
01-4510	State Grant - Litter Abatement	\$ 1,771.00
01-4510A	State Grant - 09 Illegal Dump Grant	\$ 181,164.00
01-4510B	State Grant - Voting Machines	\$ 162,000.00
01-4520	Election Expense Reimbursement	\$ 3,600.00
01-4558	Interlocal Agreements - Knox County	\$ 508.00
01-4727	Reimbursements	\$ 7,973.00
01-4731	Miscellaneous Revenue	\$ 1,788.00
01-4909	Transfer Out	\$ (200,000.00)
02-4518	County Road Aid	\$ 19,128.00
02-4910	Transfer In	\$ 200,000.00
03-4727	Reimbursements	\$ 349.00
04-4508A	LGEDF Grant - Reimbursement -AMB	\$ 19,500.00
04-4529	LGEA Mineral	\$ 46,121.00
09-4731	Miscellaneous Revenue	\$ 3,078.00
12-4727	Reimbursments	\$ 224.00
		\$ 499,705.00

B. Increse / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$ 411,305.00
01-7700-602	Principal on Lease	\$ (200,000.00)

03-9200-999	Reserve for Transfer	\$ 349.00
04-9200-999	Reserve for Transfer	\$ 65,621.00
09-9200-999	Reserve for Transfer	\$ 3,078.00
12-9200-999	Reserve for Transfer	\$ 224.00
		\$ 499,705.00

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Fiscal Court of Whitley County, Kentucky, this day, the 17th day of March, 2009.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24th day of March, 2009.

(SIGNED) [Signature]
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County,

Kentucky, this day, the 21st day of Apr. 1, 2009.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Return one copy to the State Local Finance Office within fifteen days of adoption.

