



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 and Forest Funds.

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

Section One: The budget for fiscal year 2011 – 2012 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 410,581.33 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4302	County Clerk - Excess Fees	\$43,003.00
01-4304	Excess Fees - Sheriff	\$47,555.00
01-4419	Waste Haul Permits	\$75.00
01-4520	Election Expense Reimbursement	\$6,552.00
01-4727	Reimbursements	\$126,794.00
01-4731	MISC Revenue	\$60.00
01-4799	Former Sheriff Tax Accounts	\$30,858.33
02-4518	County Road Aid	\$111,154.00
02-4519	Municipal Road Aid	\$6,178.00
03-4555	State Inmates - Work Program	\$2,250.00
03-4624	Incarceration Fees - Circuit Court	\$2,129.00
03-4727	Reimbursements	\$6,949.00
03-4799	Medical Cost Recovered	\$1,053.00
04-4527	LGEA Coal Producing	\$22,584.00
04-4806	Interest	\$165.00
09-4608-A	Contracted Collections	\$2,070.00
09-4727	Reimbursements	\$827.00
12-4727	Reimbursements	\$325.00
		\$410,581.33

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5015-566	Sheriff, Reimbursements	\$47,555.00
01-5015-902-A	Former Sheriff Drug Account	\$0.01
01-5015-902-B	Former Sheriff 2006 Tax Account	\$6,055.41

01-5015-902-C	Former Sheriff 2007 Tax Account	\$24,802.91
01-9200-999	Reserve for Transfer	\$176,484.00
02-9200-999	Reserve for Transfer	\$117,332.00
03-9200-999	Reserve for Transfer	\$12,381.00
04-9200-999	Reserve for Transfer	\$22,749.00
09-9200-999	Reserve for Transfer	\$2,897.00
12-9200-999	Reserve for Transfer	\$325.00
		\$410,581.33

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 27th day of March, 2012.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 30th day of March, 2012.

(SIGNED) Robert O. Brown
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 17th day of April, 2012.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

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