

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, Occupation Tax, Tourism and 911 Funds.  
Be it ordained by the Fiscal Court of County of Whitley, Commonwealth of Kentucky:

**Section One:** The budget for fiscal year 2012 – 2013 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ -38,429.00 to include unbudgeted receipts from:

**RECEIPTS**

Account Code	Description	Amount
01-4901	Surplus Prior Year	\$ (50,680.00)
01-4727	Reimbursements	\$ 16,919.00
02-4901	Surplus Prior Year	\$ (48,302.00)
02-4912	Governmental Leasing Receipts	\$ (120,000.00)
03-4901	Surplus Prior Year	\$ 59,566.00
04-4901	Surplus Prior Year	\$ 3,946.00
09-4901	Surplus Prior Year	\$ 66,386.00
12-4901	Surplus Prior Year	\$ 311.00
23-4901	Surplus Prior Year	\$ 29,551.00
75-4901	Surplus Prior Year	\$ 5,041.00
87-4901	Surplus Prior Year	\$ (1,167.00)
		\$ (38,429.00)

B. Increase / Decrease expenditure accounts:

**Appropriations**

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$ (33,761.00)
02-6105-723	Capital Outlay	\$ (119,825.00)
02-9200-999	Reserve for Transfer	\$ (48,477.00)
03-9200-999	Reserve for Transfer	\$ 59,566.00
04-9200-999	Reserve for Transfer	\$ 3,946.00
09-9200-999	Reserve for Transfer	\$ 66,386.00

12-9200-999	Reserve for Transfer	\$ 311.00
23-9200-999	Reserve for Transfer	\$ 29,551.00
75-5405-348	Recreation Support - Tourism Board	\$ 5,041.00
87-9200-999	Reserve for Transfer	\$ (1,167.00)
		\$ (38,429.00)

**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 21<sup>st</sup> day of AUG, 2012.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 27<sup>th</sup> day of August, 2012.

(SIGNED) [Signature]  
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 18<sup>th</sup> day of Sept, 2012.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

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

