

Ordinance #: 2006-12**Amendment #: 1**

AN ORDINANCE relating to the annual budget and amendment thereof:

- Whereas the County of Whitley has realized unbudgeted receipts from Telecommunications Tax, Omitted Property Tax, MISC Revenue, Truck License Distribution, Medical Cost Recovered and Surplus Prior Year. Be it ordained by the Fiscal Court of County of Whitley, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2006 – 2007 is amended to:

- A. Increase/Decrease the receipts of the General, Road, Jail, LGEA and Ambulance, Occupational Tax, Forestry, Tourism 911, 92 East Water Funds by \$ 855,133.00 to include unbudgeted receipts from:

ACCOUNT CODE	DESCRIPTION	AMOUNT
01-4417	Telecommunications Tax	\$ 1,400
01-4501	Omitted Property Tax	\$ 3,824
01-4731	MISC Revenue	\$ 1,950
01-4901	Surplus Prior Year	\$ 83,212
02-4516	Truck License Distribution	\$ 27,937
02-4901	Surplus Prior Year	\$ 141,332
03-4799	Medical Cost Recovered	\$ 5,959
03-4901	Surplus Prior Year	\$ 72,083
04-4901	Surplus Prior Year	\$ 141,516
09-4901	Surplus Prior Year	\$ 81,956
12-4901	Surplus Prior Year	\$ 362
23-4901	Surplus Prior Year	\$ 265,472
75-4901	Surplus Prior Year	\$ 6,272
87-4901	Surplus Prior Year	\$ 21,358
88-4901	Surplus Prior Year	\$ 500
88-4909	Transfer Out	\$ (500)
01-4910	Transfer In	\$ 500

- B. Increase/Decrease expenditure account(s):

ACCOUNT CODE	DESCRIPTION	AMOUNT
01-9200-999	Reserve for Transfer	\$ 90,886
02-9200-999	Reserve for Transfer	\$ 169,269
03-9200-999	Reserve for Transfer	\$ 78,042
04-9200-999	Reserve for Transfer	\$ 141,516
09-9200-999	Reserve for Transfer	\$ 81,956
12-9200-999	Reserve for Transfer	\$ 362
23-9200-999	Reserve for Transfer	\$ 265,472
75-9200-999	Reserve for Transfer	\$ 6,272
87-9200-999	Reserve for Transfer	\$ 21,358

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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 21st day of September, 2006.

(SIGNED) Bobby J. Foley
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 27th day of September, 2006.

(SIGNED) Amel Holtz
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 19th day of October, 2006.

(SIGNED) Bobby J. Foley
COUNTY JUDGE EXECUTIVE

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

