

**Ordinance #: 2007-01****Amendment #: 3**

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Whitley has realized unbudgeted receipts from the following funds:

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, FED Grants AML, Ambulance Forest, Occupational Tax, Toursim and 911 Funds by:\$ 317,435.00 to include unbudgeted receipts from:

**RECEIPTS**

<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
01-4102	Personal Property Taxes	\$ 18,646.00
01-4104	Deliquent Tax	\$ 25,662.00
01-4120	Other Ad Valorem	\$ 3,773.00
01-4130	Bank Franchise Deposit Tax	\$ 8,143.00
01-4203	TVA	\$ 2,343.00
01-4406	Dog License	\$ 312.00
01-4417	Telecommunications Tax	\$ 9,844.00
01-4504	Federal Grant Pride	\$ 1,103.00
01-4520	Election Expense Reimbursement	\$ 3,240.00
01-4522	Legal Process Tax	\$ 269.00
01-4542	Federal DES/EMA Reimbursement	\$ 2,910.00
01-4731	MISC Revenue	\$ 17,548.00
01-4806	Interest	\$ 6,854.00
02-4205	National Forest Receipts	\$ 56,596.00
02-4518	County Road Aid	\$ 53,562.00
02-4519	Municipal Road Aid	\$ 2,977.00
02-4806	Interest	\$ 10,811.00
03-4534	Jail Medical Payments	\$ 16,765.00
03-4537	State Prisoner Payment	\$ 29,113.00
03-4538	DUI Fees - State	\$ 42.00
03-4702	Telephone Commissions	\$ 14,364.00
03-4727	Reimbursement	\$ 208.00
03-4799	Medical Cost Recovered	\$ 419.00
03-4806	Interest	\$ 1,270.00
04-4508-E	LGEDF Grant - HB267 AMB Refund	\$ 2,988.00
04-4508-F	LGEDF Grant - Historical Society	\$ 10,000.00
04-4806	Interest	\$ 72.00
07-4504	Federal Grant AML	\$ 7,374.00

09-4806	Interest	\$ 5,384.00
12-4119	Timberland Tax	\$ 49.00
23-4806	Interest	\$ 4,316.00
75-4806	Interest	\$ 39.00
87-4731	MISC Revenue	\$ 41.00
87-4806	Interest	\$ 398.00
		<b>\$ 317,435.00</b>

**B. Increase / Decrease expenditure accounts:**

***Appropriations***

<b>Account Code</b>	<b>Description</b>	<b>Amount</b>
01-5212-366	Solid Waste Grant	\$ 1,103.00
01-9200-999	Reserve for Transfer	\$ 99,544.00
02-9200-999	Reserve for Transfer	\$ 95,647.00
02-9500-902	School Board Payment	\$ 28,299.00
03-9200-999	Reserve for Transfer	\$ 62,181.00
04-5076-703	LGEDF Grant - Historical Society	\$ 10,000.00
04-9200-999	Reserve for Transfer	\$ 3,060.00
07-9200-999	Reserve for Transfer	\$ 7,374.00
09-9200-999	Reserve for Transfer	\$ 5,384.00
12-9200-999	Reserve for Transfer	\$ 49.00
23-9200-999	Reserve for Transfer	\$ 4,316.00
75-9200-999	Reserve for Transfer	\$ 39.00
87-9200-999	Reserve for Transfer	\$ 439.00
		<b>\$ 317,435.00</b>



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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 15<sup>th</sup> day of

March, 2007.  
(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 28<sup>th</sup> day of March, 2007.

(SIGNED) [Signature]  
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 19<sup>th</sup> day of April, 2006.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

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

