

Ordinance #: 2007-04**Amendment #: 4**

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, Ambulance, Forest Occupational Tax, Toursim and 911 Funds by:\$ 655,313.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4102	Personal Property Taxes	\$ 684.00
01-4103	Motor Vehilce	\$ 16,236.00
01-4104	Deliquent Tax	\$ 10,263.00
01-4135	Deed Tax	\$ 10,334.00
01-4417	Telecommunications Tax	\$ 2,797.00
01-4501	Omitted Property Tax Bill	\$ 728.00
01-4532	Courthouse Space Rental - AOC	\$ 15,752.00
01-4731	MISC Revenue	\$ 355.00
01-4806	Interest	\$ 10,548.00
01-4909	Transfer Out	\$ (25,000.00)
01-4910	Transfer In	\$ 545,945.00
02-4806	Interest	\$ 7,748.00
03-4534	Jail Medical Payments	\$ 13,574.00
03-4538	DUI Fees - State	\$ 1,786.00
03-4557	Class D Felon Payments	\$ 8,813.00
03-4567	Court Cost Supplement - HB 413	\$ 1,794.00
03-4633	Bond Fees	\$ 1,115.00
03-4702	Telephone Commissions	\$ 7,203.00
03-4731	MISC Revenue	\$ 891.00
03-4806	Interest	\$ 722.00
03-4909	Transfer Out	\$ (113,401.00)
04-4508-A	LGEDF Grant - Ambulances	\$ 29,618.00
04-4510-A	LGEA Courthouse Renovation Grant	\$ 6,966.00
04-4527	LGEA Coal Producing	\$ 17,396.00
04-4529	LGEA Mineral	\$ 11,948.00
04-4806	Interest	\$ 107.00
04-4910	Transfer In	\$ 25,000.00
09-4510	State Grant	\$ 10,684.00
09-4731	MISC Income	\$ 1,232.00
09-4806	Interest	\$ 74.00

12-4119	Timberland Tax	\$ 63.00
12-4806	Interest	\$ 66.00
23-4134	Occupational License Fee / Tax	\$ 323,443.00
23-4134-A	Occupational Net Profits Tax	\$ 129,708.00
23-4806	Interest	\$ 4,171.00
23-4909	Transfer Out	\$ (432,544.00)
75-4806	Interest	\$ 55.00
87-4562	Wireless Telephone 911 Surcharge	\$ 7,534.00
87-4731	MISC Revenue	\$ 12.00
87-4806	Interest	\$ 893.00
		\$ 655,313.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$ 588,642.00
02-9200-999	Reserve for Transfer	\$ 7,748.00
03-9200-999	Reserve for Transfer	\$ 35,898.00
03-7500.603	Other Debt Service Principle	\$ (113,401.00)
04-5140-703	LGEA Grant - Ambulance	\$ 29,618.00
04-9200-999	Reserve for Transfer	\$ 61,417.00
09-5140-741	State Grant - Other Equipment	\$ 10,684.00
09-9200-999	Reserve for Transfer	\$ 1,306.00
12-9200-999	Reserve for Transfer	\$ 129.00
23-9200-999	Reserve for Transfer	\$ 24,778.00
75-9200-999	Reserve for Transfer	\$ 55.00
87-9200-999	Reserve for Transfer	\$ 8,439.00
		\$ 655,313.00

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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 17th day of May, 2007.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 25th day of May, 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 21 day of JUNE, 2007.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

