



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 2010 – 2011 is amended to:

A. Increase/Decrease the receipts of the Road Fund by: \$ 92,019.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4901	Surplus Prior Year	\$ (259,782.00)
01-4909	Transfer Out	\$ 90,000.00
02-4510	State Grant - RS 2010 Agreement	\$ 247,011.00
02-4901	Surplus Prior Year	\$ (2,610.00)
02-4910	Transfer In	\$ (90,000.00)
03-4555	State Inmates - Work Program	\$ 17,929.00
03-4901	Surplus Prior Year	\$ 61,555.00
04-4901	Surplus Prior Year	\$ (15,640.00)
09-4901	Surplus Prior Year	\$ (18,912.00)
12-4901	Surplus Prior Year	\$ 96.00
23-4901	Surplus Prior Year	\$ 80,110.00
75-4901	Surplus Prior Year	\$ 4,748.00
87-4901	Surplus Prior Year	\$ (22,486.00)
		\$ 92,019.00

RECEIVED
SEP 27 2010
BY: _____

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5001-725	Office Equipment	\$ (7,382.00)
01-5015-566	Sheriff, Reimbursement	\$ (54,300.00)
01-5025-305	Architect Service	\$ (25,000.00)
01-5212-366B	Dump Cleanup - Match	\$ (23,400.00)
01-5212-366C	2010 Dump Cleanup	\$ (59,700.00)
02-6105-311	Contract Work Roads	\$ (70,000.00)
02-6105-311C	State Grant - RS 2010 Agreement	\$ 247,011.00

02-6105-723	Capital Outlay Equipment	\$ (22,610.00)
03-9200-999	Reserve for Transfer	\$ 79,484.00
04-6106-311	LGEA - Contract Work Roads	\$ (15,640.00)
09-5140-723	Vehicle - Refurbishment	\$ (18,912.00)
12-9200-999	Reserve for Transfer	\$ 96.00
23-9200-999	Reserve for Transfer	\$ 80,110.00
75-9200-999	Reserve for Transfer	\$ 4,748.00
87-5145-703	Communicatons Equipment	\$ (22,486.00)
		\$ 92,019.00

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 21st day of

September, 2010.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24th day of September, 2010.

(SIGNED) Junior Wright
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 OCT, 2010.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

