

AN ORDINANCE relating to the annual budget and amendment thereof:



Whereas the County of Whitley has realized unbudgeted receipts from the following funds: General, Road, Jail, LGEA, Ambulance 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: \$ (-145,782.00) to include unbudgeted receipts from:

RECEIPTS

| Account Code | Description | Amount |
|--------------|------------------------------------|------------------------|
| 01-4203 | TVA | \$ 2,699.00 |
| 01-4411 | Bond Permit Reimbursements | \$ 3,860.00 |
| 01-4541 | DEM Reimbursements | \$ 9,820.00 |
| 01-4558 | Interlocal Agreement - Knox County | \$ 10,894.00 |
| 01-4727 | Reimbursements | \$ 57,964.00 |
| 01-4731 | MISC Revenue | \$ 441.00 |
| 01-4909 | Transfers Out | \$ (72,238.00) |
| | | |
| 02-4516 | Truck License Fees | \$ 7,601.00 |
| 02-4518 | County Road Aid | \$ 12,053.00 |
| 02-4519 | Municipal Road Aid - Uninc | \$ 4,020.00 |
| 02-4526 | Stripmine Receipts | \$ 10,141.00 |
| 02-4910 | Transfers In | \$ (47,500.00) |
| | | |
| 03-4533 | Jail Operations | \$ (12,000.00) |
| 03-4534 | Jail Medical Payments | \$ (12,000.00) |
| 03-4536 | Contract with Counties | \$ (116,700.00) |
| 03-4555 | State Inmate - Work Program | \$ 12,026.00 |
| 03-4557 | Class D Felons | \$ (159,000.00) |
| 03-4624 | Incarcerations Fees | \$ 560.00 |
| 03-4910 | Transfers In | \$ 294,738.00 |
| | | |
| 04-4727 | Reimbursements | \$ 21,839.00 |
| | | |
| 09-4910 | Transfers In | \$ (90,000.00) |
| | | |
| 87-4910 | Transfers In | \$ (85,000.00) |
| | | |
| | | |
| | | \$ (145,782.00) |

B. Increase / Decrease expenditure accounts:

Appropriations

| Account Code | Description | Amount |
|--------------|----------------------|---------------|
| 01-5025-548 | Employee Recognition | \$ (2,070.00) |

| | | |
|-------------|----------------------------------|-----------------|
| 01-5080-585 | Courthouse Maintenance | \$ (9,000.00) |
| 01-5105-455 | WCPD - Petroleum Products | \$ (5,000.00) |
| 01-5105-481 | WCPD - Uniforms | \$ (2,000.00) |
| 01-5105-717 | WCPD - Law Enforcement Equipment | \$ (3,500.00) |
| 01-5105-723 | WCPD - Vehilce | \$ (15,000.00) |
| 01-5135-420 | DEM - Supplies & Services | \$ (7,000.00) |
| 01-5135-573 | DEM - Telephone | \$ (2,000.00) |
| 01-5205-102 | Dog Warden | \$ (15,678.00) |
| 01-9200-999 | Reserve for Transfer | \$ 85,678.00 |
| | | |
| 02-6105-457 | Tile & Pipe | \$ (2,878.00) |
| 02-6105-479 | Tires & Tubes | \$ (9,860.00) |
| 02-6105-588 | Maintenance of Equipment | \$ (13,000.00) |
| 02-9200-999 | Reserve for Transfer | \$ 12,053.00 |
| | | |
| 03-9200-999 | Reserve for Transfer | \$ 7,624.00 |
| | | |
| 04-9200-999 | Reserve for Transfer | \$ 21,839.00 |
| | | |
| 09-5140-481 | Staff Uniforms | \$ (5,000.00) |
| 09-5140-703 | Communications Equipment | \$ (28,000.00) |
| 09-9400-202 | Retirement | \$ (57,000.00) |
| | | |
| 87-5145-703 | Communications Equipment | \$ (72,000.00) |
| 87-5145-725 | Office Equipment | \$ (3,000.00) |
| 87-9200-999 | Reserve for Transfer | \$ (10,000.00) |
| | | |
| | | |
| | | |
| | | \$ (145,782.00) |

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 18th day of JAN, 2011.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24th day of January, 2011.

(SIGNED) 
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 15th day of FEB, 2010.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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