

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, Federal Grants 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 Funds by: \$ 258,552.00 to include unbudgeted receipts from:

**RECEIPTS**

| Account Code | Description                        | Amount               |
|--------------|------------------------------------|----------------------|
| 01-4130      | Bank Franchise Deposit Tax         | \$ 5,617.00          |
| 01-4304      | Sheriff Excess Fees                | \$ 63,273.00         |
| 01-4504      | Federal Grant Pride                | \$ 1,602.00          |
| 01-4558      | Interlocal Agreement - Knox County | \$ 2,341.00          |
| 01-4727      | Reimbursements                     | \$ 34,257.00         |
| 01-4731      | MISC Revenue                       | \$ 3,012.00          |
| 01-4909      | Transfer Out                       | \$ (55,000.00)       |
|              |                                    |                      |
| 02-4519      | Municipal Road Aid - Uninc         | \$ 23,450.00         |
|              |                                    |                      |
| 07-4504-A    | Federal - EECBG                    | \$ 125,000.00        |
|              |                                    |                      |
| 87-4910      | Transfers In                       | \$ 55,000.00         |
|              |                                    |                      |
|              |                                    |                      |
|              |                                    | <b>\$ 258,552.00</b> |

B. Increase / Decrease expenditure accounts:

**Appropriations**

| Account Code | Description                          | Amount               |
|--------------|--------------------------------------|----------------------|
| 01-5015-307  | Sheriff Audit                        | \$ 48,332.00         |
| 01-9100-307  | Auditing Services                    | \$ 14,200.00         |
| 01-5015-566  | Sheriff Reimbursement                | \$ 28,203.00         |
| 01-9200-999  | Reserve for Transfer                 | \$ (35,633.00)       |
|              |                                      |                      |
| 02-6105-311A | Contract Work Roads - Unincorporated | \$ 23,450.00         |
|              |                                      |                      |
| 07-8099-548D | Construction - EECBG                 | \$ 118,750.00        |
| 07-8099-548E | Administraction - EECBG              | \$ 6,250.00          |
|              |                                      |                      |
| 87-9200-999  | Reserve for Transfer                 | \$ 55,000.00         |
|              |                                      |                      |
|              |                                      |                      |
|              |                                      | <b>\$ 258,552.00</b> |

**Section Two:** The amounts adjusting the receipt and expenditure accounts in

Approved by the Fiscal Court of Whitley County, Kentucky, this day, the 15<sup>th</sup> day of FEB, 2010.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 28<sup>th</sup> day of February, 2011.

(SIGNED) [Signature]  
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

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

[Faint Stamp]  
BY: \_\_\_\_\_

**RECEIVED**  
FEB 18 2011  
OFFICE OF F.M. & A.