

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 2011 – 2012 is amended to:



A. Increase/Decrease the receipts of the various Funds by: \$ 893,730.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4901	Surplus Prior Year	\$ 462,764.00
01-4909	Transfer Out	\$ (400,000.00)
02-4901	Surplus Prior Year	\$ 121,761.00
02-4910	Transfer In	\$ 400,000.00
03-4901	Surplus Prior Year	\$ 83,448.00
04-4901	Surplus Prior Year	\$ 154.00
09-4901	Surplus Prior Year	\$ 80,723.00
12-4901	Surplus Prior Year	\$ 120.00
23-4901	Surplus Prior Year	\$ 107,008.00
75-4901	Surplus Prior Year	\$ 3,665.00
87-4901	Surplus Prior Year	\$ 34,087.00
		\$ 893,730.00

B. Increase / Decrease expenditure accounts:

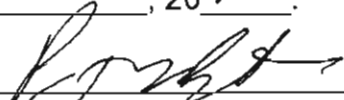
Appropriations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$ 62,764.00
02-6105-311	Contract Work Roads	\$ 350,000.00
02-6105-723	Capital Outlay	\$ 34,000.00
02-9200-999	Reserve for Transfer	\$ 137,761.00
03-5101-703	Communications Equipment	\$ 34,900.00
03-9200-999	Reserve for Transfer	\$ 48,548.00
04-9200-999	Reserve for Transfer	\$ 154.00

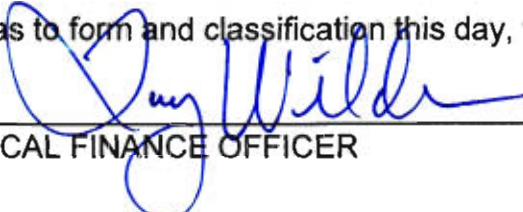
09-9200-999	Reserve for Transfer	\$ 80,723.00
12-9200-999	Reserve for Transfer	\$ 120.00
23-9200-999	Reserve for Transfer	\$ 107,008.00
75-9200-999	Reserve for Transfer	\$ 3,665.00
87-9200-999	Reserve for Transfer	\$ 34,087.00
		\$ 893,730.00

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 19th day of July, 2011.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 25 day of July, 2011.

(SIGNED) 
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 16th day of Aug, 2011.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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