



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, 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 2011 – 2012 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 195,783.00 to include unbudgeted receipts from:

**RECEIPTS**

Account Code	Description	Amount
01-4130	Bank Franchise Deposit Tax	\$ 1,114.00
01-4501	Omitted Property Tax Bill	\$ 5,155.00
01-4504	Federal Grant - Pride	\$ 5,000.00
01-4510-C	2012 Open Dump Grant	\$ 85,915.00
01-4510-D	2012 Litter Abatement Grant	\$ 43,611.00
01-4727	Reimbursements	\$ 4,772.00
01-4731	MISC Revenue	\$ 6,377.00
02-4731	MISC Revenue	\$ 2,268.00
03-4538	DUI Fees	\$ 901.00
03-4567	Court Cost Supplement HB413	\$ 3,584.00
03-4634-C	Prescription Fees	\$ 422.00
03-4727	Reimbursements	\$ 30,000.00
03-4799	Medical Cost Recovered	\$ 1,021.00
09-4608-A	Contracted Collections	\$ 1,425.00
87-4733	Insurance Reimbursements	\$ 4,218.00
		\$ 195,783.00

B. Increase / Decrease expenditure accounts:

**Appropriations**

Account Code	Description	Amount
01-5212-366-A	Litter Abatement Grant	\$ 36,151.00
01-5212-366-D	2012 Open Dump Grant	\$ 85,915.00
01-9200-999	Reserve for Transfer	\$ 29,878.00
02-9200-999	Reserve for Transfer	\$ 2,268.00
03-9200-999	Reserve for Transfer	\$ 35,928.00

09-9200-999	Reserve for Transfer	\$	1,425.00
87-9200-999	Reserve for Transfer	\$	4,218.00
		\$	195,783.00

**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 17<sup>th</sup> day of

JAW, 20 12.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 26<sup>th</sup> day of January, 20 12.

(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<sup>st</sup> day of FEB, 20 12.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

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

