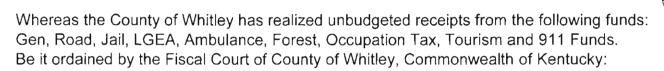
AN ORDINANCE relating to the annual budget and amendment thereof:



Section One:

The budget for fiscal year 2012 – 2013 is amended to:

A. Increase/Decrease the receipts of the various Funds by:\$ -38,429.00 to include unbudgeted receipts from:

## **RECEIPTS**

Account Code	Description		Amount
01-4901	Surplus Prior Year	\$	(50,680.00)
01-4727	Reimbursements	\$	16,919.00
02-4901	Surplus Prior Year	\$	(48,302.00)
02-4912	Governmental Leasing Receipts	\$	(120,000.00)
03-4901	Surplus Prior Year	\$	59,566.00
04-4901	Surplus Prior Year	\$	3,946.00
09-4901	Surplus Prior Year	\$	66,386.00
			211.22
12-4901	Surplus Prior Year	\$	311.00
			00.554.00
23-4901	Surplus Prior Year	\$	29,551.00
75.4004			5.044.00
75-4901	Surplus Prior Year	\$	5,041.00
07.4004	Country Dries Vees	- C	(1 167 00)
87-4901	Surplus Prior Year	\$	(1,167.00)
		\$	(38 429 00)
		\$	(38,429.00

## **B**. Increse / Decrease expenditure accounts:

**Appropirations** 

Account Code	Description	Amount	
01-9200-999	Reserve for Transfer	\$ (33,761.00)	
02-6105-723	Capital Outlay	\$ (119,825.00)	
02-9200-999	Reserve for Transfer	\$ (48,477.00)	
03-9200-999	Reserve for Transfer	\$ 59,566.00	
04-9200-999	Reserve for Transfer	\$ 3,946.00	
09-9200-999	Reserve for Transfer	\$ 66,386.00	

The state of the s		
Reserve for Transfer	\$	311.00
Reserve for Transfer	\$	29,551.00
Recreation Support - Tourism Board	\$	5,041.00
December 6 - Transfer		(4.407.00)
Reserve for Transfer		(1,167.00)
	s	(38,429.00)
		Reserve for Transfer \$  Recreation Support - Tourism Board \$

**Section Two:** 

The amounts adjusting the receipt and expenditure accounts in

Section One are for governmental purposes

dection one are for governmental purposes.
Approved by the Fiscal Court of Whitley County, Kentucky, this day, the213+ day of
AUG, 20/2.
(SIGNED)COUNTY JUDGE EXECUTIVE
Approved as to form and classification this day, the $\frac{27^{t}}{}$ day of $\frac{4ugust}{}$ , 20 $\frac{12}{}$
(SIGNED) Robert O. Brown
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the day of Sept, 201

(SIGNED) COUNTY JUDGE EXECUTIVE

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



AUG 2 7 2012 OFFICE OF F.M. & A.