

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 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: \$ 374,854.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4510-B	Waste Tire Grant	\$ 3,000.00
01-4727	Reimbursements	\$ 9,081.00
01-4731	MISC Revenue	\$ 6,960.00
02-4504	FED Emergency Watershed Protection Grant	\$ 32,597.00
02-4510	State Grant - RS Agreement	\$ 259,825.00
02-4916	Truck License Fees	\$ 7,227.00
03-4533	Jail Operations	\$ 5,101.00
03-4727	Reimbursements	\$ 22,486.00
87-4733	Insurance Reimbursements	\$ 28,577.00
		\$ 374,854.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5212-366-E	Waste Tire Grant	\$ 2,548.00
01-9200-999	Reserve for Transfer	\$ 16,493.00
02-6105-311-B	Contract Work Roads - State Grant RS Agreement	\$ 259,825.00
02-6105-311-C	Contract Work Roads - FED EWP Grant	\$ 26,597.00
02-9200-999	Reserve for Transfer	\$ 13,227.00
03-9200-999	Reserve for Transfer	\$ 27,587.00
87-9200-999	Reserve for Transfer	\$ 28,577.00
		\$ 374,854.00

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 20th day of

Sept, 20 11.

(SIGNED) _____

COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 26th day of September, 20 11.

(SIGNED) _____

STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 18th day of Oct, 20 11.

(SIGNED) _____

COUNTY JUDGE EXECUTIVE

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