

Budget Amendment

AN ORDINANCE relating to the Fiscal Year 2011-2012 annual budget and amendment thereof. Whereas the Ohio County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Ohio County Fiscal Court of the Commonwealth of Kentucky:

Section One: The budget for Fiscal Year 2011-2012 is amended to:
Increase/Decrease the receipts of the Road,L.G.E.A.,General,Jail,Fed/St Grants,Forest Fire,LANDFILL
by \$1,063,014.59 to include unbudgeted receipts from:

A. Receipts			
Fund	Account No.	Description	Amount
Road	02-4518- -	COUNTY ROAD AID (over estimate)	\$124,000.00
L.G.E.A.	04-4527- -	L.G.E.A. COAL SEVERANCE MONIES	\$203,000.00
General	01-4901- -	SURPLUS FROM PRIOR YEAR GENERAL FUND	\$64,905.02
Road	02-4901- -	SURPLUS FROM PRIOR YEAR ROAD FUND	\$32,664.89
Jail	03-4901- -	SURPLUS FROM PRIOR YEAR JAIL FUND	\$19,980.75
L.G.E.A.	04-4901- -	SURPLUS FROM PRIOR YEAR L.G.E.A. FUND	\$105,878.22
Fed/St Grants	07-4901- -	SURPLUS FROM PRIOR YEAR GRANT FUND	\$0.09
Forest Fire	12-4901- -	SURPLUS FROM PRIOR YEAR FOREST FIRE FUND	\$6,065.04
LANDFILL	15-4901- -	SURPLUS FROM PRIOR YEAR LANDFILL FUND	\$11,491.48
Occ. Tax	23-4901- -	SURPLUS FROM PRIOR YEAR OCCUPATIONAL TAX FUND	\$452,892.58
WATERLINE	95-4901- -	SURPLUS FROM PRIOR YEAR WATERLINE	\$42,136.52
Total Amended Revenues			\$1,063,014.59

B. Approp.			
Fund	Account No.	Description	Amount
L.G.E.A.	04-5025-515-0	LOCAL DEVELOPMENT GRANT	\$203,000.00
General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	\$64,905.02
Road	02-9200-999-0	ROAD RESERVE FOR TRANSFERS	\$32,664.89
Jail	03-9200-999-0	JAIL RESERVE FOR TRANSFER	\$19,980.75
L.G.E.A.	04-9200-999-0	L.G.E.A. RESERVE FOR TRANSERS	\$105,878.22
Fed/St Grants	07-9200-999-0	GRANT FUND RESERVE FOR TRANSFER	\$0.09
Forest Fire	12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	\$6,065.04
LANDFILL	15-9200-999-0	LANDFILL RESERVE FOR TRANSFER	\$11,491.48
Occ. Tax	23-9200-999-0	OCCTAX RESERVE FOR TRANSFERS	\$452,892.58
WATERLINE	95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS	\$42,136.52
Road	02-9200-999-0	COUNTY ROAD AID (over estimate) into RESERVES	\$124,000.00
Total Amended Appropriations			\$1,063,014.59

Ohio County Fiscal Court
Budget Amendment

Section Two: *The amounts adjusting the revenue and appropriation accounts in Section One are for governmental purposes.*

Approved by the Ohio County Fiscal Court, Kentucky, this the 24 day of January 2012

DAVID JOHNSTON, County Judge/Executive

Approved as to form and classification this ____ day of _____

State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Ohio County Fiscal Court,
Commonwealth of Kentucky, on this the ____ day of _____

DAVID JOHNSTON, County Judge/Executive