Ordinance #: 2015-11   **Amendment #: 4**

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Whitley has realized unbudgeted receipts from the following funds: Road Fund.

Be it ordained by the Fiscal Court of County of Whitley, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2015 – 2016 is amended to:

A. Increase/Decrease the receipts of the various Funds by:$ 68,6000.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4304	Excess Fees - Sheriff	$ 605.00
01-4506	Contable State Reimbursement Fee	$ 113.00
01-4510 K	Comm of KY - Cattlemans Facility Grant	$ 20,000.00
01-4558	Interlocal Agreement - Knox County	$ 14,325.00
01-4704	Surplus Property	$ 1,400.00
01-4727	Reimbursement	$ 3,586.00
01-4903	Prior Year Adjustment	$ 1,781.00
02-4516	Truck License Fee	$ 7,546.00
02-4526	Stripmine Receipts	$ 11,137.00
02-4727	Reimbursments	$ 7,186.00
02-4731	MISC	$ 210.00
03-4624	Incarceration Fees - Circuit Court	$ 384.00
03-4201 Mar-01	Vending Commissions	$ 319.00
09-4903	Prior Year Adjustment	$ 8.00
Totals		$ 68,600.00

B. Increse / Decrease expenditure accounts:

Appropirations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	$ 41,810.00
02-9200-999	Reserve for Transfer	$ 26,079.00
03-9200-999	Reserve for Transfer	$ 703.00
09-9200-999	Reserve for Transfer	$ 8.00
		$ 68,600.00

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

RECEIVED

DEC 0 3 2015

Approved by the Fiscal Court of Whitley County, Kentucky, this day, the ___17TH___ day of

___NOV___, 20_15_.

(SIGNED) _____
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the _30th_ day of __November__ , 20_15_ .

(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 ____15th____ day of ____Dec____ , 20_15_ .

(SIGNED) _____
COUNTY JUDGE EXECUTIVE

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