

AN ORDINANCE relating to the annual budget and amendment thereof:



Whereas the County of Whitley has realized unbudgeted receipts from the following funds:
Various Funds

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

Section One: The budget for fiscal year 2018 – 2019 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 228,723.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4102	Personal Property Tax	\$14,591.00
01-4203	TVA	\$1,129.00
01-4304	Excess Fees Sheriff	\$100,000.00
01-4510-P	2019 Litter Abatement Grant	\$53,047.00
01-4510-Q	2019 Open Dump Grant	\$19,581.00
01-4727	Reimbursements	\$17,201.00
02-4704	Surplus Property	\$442.00
02-4727	Reimbursements	\$5,023.00
03-4806	Interest	\$1,079.00
04-4508	LGEDF Grants	\$12,000.00
04-4806	Interest	\$292.00
09-4680-B	EMT Class	\$3,300.00
09-4727	Reimbursements	\$901.00
87-4806	Interest	\$137.00
Totals		\$228,723.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5212-366-P	2019 Litter Abatement Grant	\$53,047.00
01-5212-366-Q	2019 Open Dump Grant	\$19,581.00
01-9200-999	Reserve for Transfer	\$132,921.00
02-9200-999	Reserve for Transfer	\$5,465.00
03-9200-999	Reserve for Transfer	\$1,079.00
04-9200-999	Reserve for Transfer	\$12,292.00

09-9200-999	Reserve for Transfer	\$4,201.00
87-9200-999	Reserve for Transfer	\$137.00
		\$228,723.00

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 19th day of FEB, 2019.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 27th day of February, 2019.

(SIGNED) 
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 19th day of MAY, 2019.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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

RECEIVED
FEB 25 2019
OFFICE OF F.M. & A.