

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, LGEA, Ambulance, Forest, Occupation Tax, Tourism and 911 Funds.

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

**Section One:** The budget for fiscal year 2014 – 2015 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 81,056.00 to include unbudgeted receipts from:

**RECEIPTS**

Account Code	Description	Amount
01-4510-A	Waste Tire Grant	\$ 1,000.00
01-4510-C	Local Record Projects Grant	\$ 7,050.00
01-4558	Interlocal Agreement - Knox County	\$ 1,515.00
01-4704	Surplus Machinery - Equipment Sales	\$ 4,058.00
01-4727	Reimbursements	\$ 718.00
01-4731	MISC Revenue	\$ 1,315.00
01-4733	Cobra Insurance Reimb.	\$ 688.00
02-4515	Energy Recovery EXCHRS	\$ 8,601.00
02-4526	Stripmine Receipts	\$ 425.00
02-4727	Reimbursements	\$ 1,885.00
03-4624	Incarceration Fees - G Barton	\$ 117.00
03-4727	Reimbursements	\$ 53,684.00
		<b>\$ 81,056.00</b>

B. Increase / Decrease expenditure accounts:

**Appropriations**

Account Code	Description	Amount
01-5025-350	Local Record Projects Grant	\$ 7,050.00
01-9100-299	Cobra Insurance Reimb.	\$ 688.00
01-9200-999	Reserve for Transfer	\$ 8,606.00
02-6105-311 B	Energy Recovery EXCHRS	\$ 8,601.00
02-9200-999	Reserve for Transfer	\$ 2,310.00
03-9200-999	Reserve for Transfer	\$ 53,801.00
		<b>\$ 81,056.00</b>

**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 18<sup>th</sup> day of

Nov, 20 14.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 25<sup>th</sup> day of November, 2014.

(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 10<sup>th</sup> day of Dec, 20 14.

(SIGNED) [Signature]  
COUNTY JUDGE EXECUTIVE

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