

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, Ambulance 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: \$ 468,205.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4510-D	2015 Litter Abatement Grant	\$ 47,316.00
01-4727	Reimbursements	\$ 6,378.00
01-4731	Miscellaneous Revenue	\$ 26.00
01-4733	Cobra Insurance Reimb.	\$ 1,029.00
01-4799	Former Sheriff Tax Accounts	\$ 3,054.00
02-4912	Governmental Leasing Receipts	\$ 400,000.00
02-4727	Reimbursements	\$ 85.00
03-4536	Contracts with Counties	\$ 771.00
03-4727	Reimbursements	\$ 9,144.00
09-4731	Miscellaneous Revenue	\$ 402.00
		\$ 468,205.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5212-366-F	2015 Litter Abatement Grant	\$ 47,316.00
01-9100-299	Cobra Insurance Reimb.	\$ 1,029.00
01-9200-999	Reserve for Transfer	\$ 9,458.00
02-6105-723	Capital Outlay Equipment	\$ 400,000.00
02-9200-999	Reserve for Transfer	\$ 85.00
03-9200-999	Reserve for Transfer	\$ 9,915.00
09-9200-999	Reserve for Transfer	\$ 402.00
		\$ 468,205.00

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 5th day of

JAN, 20 15.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 9th day of January, 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 20th day of JAN, 20 15.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

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OFFICE OF F.M. & A.