



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, FED Grant, 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 2015 – 2016 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 398,202.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4901	Surplus Prior Year	\$ 32,296.00
01-4902	Tax Anticipation Note	\$ 250,000.00
02-4901	Surplus Prior Year	\$ 7,523.00
03-4901	Surplus Prior Year	\$ 11,646.00
04-4901	Surplus Prior Year	\$ 25.00
07-4901	Surplus Prior Year	\$ -
09-4901	Surplus Prior Year	\$ 63,749.00
12-4901	Surplus Prior Year	\$ 5.00
23-4901	Surplus Prior Year	\$ 28,253.00
75-4901	Surplus Prior Year	\$ 4,119.00
87-4901	Surplus Prior Year	\$ 586.00
		\$ 398,202.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-7400-603	Principle - Tax Anticipation Note	\$ 250,000.00
01-9200-999	Reserve for Transfer	\$ 32,296.00
02-9200-999	Reserve for Transfer	\$ 7,523.00
03-9200-999	Reserve for Transfer	\$ 11,646.00
04-9200-999	Reserve for Transfer	\$ 25.00

07-9200-999	Reserve for Transfer	\$ -
09-9200-999	Reserve for Transfer	\$ 63,749.00
12-9200-999	Reserve for Transfer	\$ 5.00
23-9200-999	Reserve for Transfer	\$ 28,253.00
75-5405-348	Recreation Support - Tourism Board	\$ 4,119.00
87-9200-999	Reserve for Transfer	\$ 586.00
		\$ 398,202.00

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 21st day of July, 20 15.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 27th day of July, 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 18th day of June, 20 15.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

RECEIVED
JUL 24 2015
OFFICE OF F.M. & A.