

AN ORDINANCE relating to the annual budget and amendment thereof:



Whereas the County of Whitley has realized unbudgeted receipts from the following funds:
General and Jail 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: \$ 192,106.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4304	Excess Fess - Sheriff	\$63,992.00
01-4503 A	Fed Grant - FEMA DR-4218	\$37,537.00
01-4506	Contable State Reimbursement Fee	\$155.00
01-4510 C	Local Records Project Grant	\$31,593.00
01-4510 I	2016 Litter Abatement Grant	\$44,791.00
01-4727	Reimbursement	\$7,140.00
03-4536	Contracts with Counties	\$101.00
03-4555	State Inmates - Work Program	\$5,770.00
03-4624	Incaraceration Fees - Circuit Court	\$200.00
03-4701	Vending Commissions	\$77.00
03-4727	Reimbursement	\$750.00
Totals		\$192,106.00

B. Incese / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5025-350	Local Records Project Grant	\$31,593.00
01-5025-567	Fed Grant - FEMA DR-4218 Refund	\$37,537.00
01-5212-366 J	2016 Litter Abatement Grant	\$44,791.00
01-7200-601	Principal on Bonds	\$63,992.00
01-9200-999	Reserve for Transfer	\$7,295.00
03-9200-999	Reserve for Transfer	\$6,898.00
		\$192,106.00

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 16th day of FEB, 2016

(SIGNED) *Pat [Signature]*
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 23 day of Feb, 2016.

(SIGNED) *Sandra K. Dunahoo*
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 MAR, 2016.

(SIGNED) *[Signature]*
COUNTY JUDGE EXECUTIVE

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

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FEB 22 2016
OFFICE OF F.M. & A.