

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 2016 – 2017 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 188,783.00 to include unbudgeted receipts from:

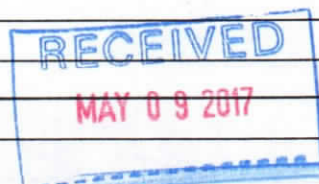
RECEIPTS

Account Code	Description	Amount
01-4102	Personal Property Taxes	\$13,473.00
01-4135	Deed Tax	\$11,160.00
01-4203	TVA	\$2,251.00
01-4302	Sheriff Excess Fees	\$61,437.00
01-4501	Omitted Property Tax Bills	\$11,023.00
01-4510 K	2017 Open Dump Grant	\$10,616.00
01-4532	Courthouse Space Rental - AOC JC	\$40,268.00
01-4727	Reimbursements	\$2,583.00
01-4731	MISC	\$41.00
02-4515	Energy Recovery EXCHRS	\$2,764.00
02-4518	County Road Aid	\$27,529.00
02-4727	Reimbursements	\$1,303.00
03-4536	Contract With Counties	\$973.00
03-4538	DUI Fees - State	\$108.00
03-4702	Telephone Commissions	\$1,975.00
03-4799	Medical Cost Recovered	\$1,021.00
09-4806	Interest	\$29.00
87-4806	Interest	\$229.00
Totals		\$188,783.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5015-566	Sheriff Reibursments	\$61,437.00
01-5015-366 M	2017 Open Dump Grant	\$10,616.00
01-9200-999	Reserve for Transfer	\$80,799.00
02-9200-999	Reserve for Transfer	\$31,596.00



03-9200-999	Reserve for Transfer	\$4,077.00
09-9200-999	Reserve for Transfer	\$29.00
87-9200-999	Reserve for Transfer	\$229.00
		\$188,783.00

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 18th day of Apr, 2017

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 28 day of February, 20 17.

(SIGNED) 
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 16th day of May, 2017.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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

