

AN ORDINANCE relating to the annual budget and amendment thereof:

Whereas the County of Whitley has realized unbudgeted receipts from the following funds:
General, Road, Jail, LGEA, Ambulance and 911, Funds.

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



Section One: The budget for fiscal year 2017 – 2018 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 177,942.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4302	County Clerk - Excess Fess	\$25,973.00
01-4304	Excess Fees - Sheriff	\$226.00
01-4510-N	2018 Litter Abatement Grant	\$49,167.00
01-4542-A	FED/EM Special Project - Motor Vehicle	\$14,604.00
01-4558	Interlocal Agreement - Knox County	\$4,378.00
01-4727	Reimbursements	\$21,085.00
02-4515	Energy Recovery EXCHRS	\$1,538.00
02-4704	Surplus Property	\$1,947.00
03-4536	Contract with Counties	\$5,488.00
03-4633	Bond Fees	\$187.00
03-4727	Reimbursements	\$31,928.00
03-4731	MISC Revenue	\$309.00
04-4806	Interest	\$311.00
09-4680-A	Training Class - EMR	\$10,586.00
09-4680-B	Training Class - EMT	\$5,400.00
09-4727	Reimbursements	\$2,106.00
87-4731	MISC Revenue	\$2,599.00
87-4806	Interest	\$110.00
Totals		\$177,942.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5212-366-N	2018 Litter Abatement Grant	\$49,167.00
01-9200-999	Reserve for Transfer	\$66,266.00
02-6105-311	Contract Work Roads	\$1,538.00
02-9200-999	Reserve for Transfer	\$1,947.00

03-9200-999	Reserve for Transfer	\$37,912.00
04-9200-999	Reserve for Transfer	\$311.00
09-9200-999	Reserve for Transfer	\$18,092.00
87-9200-999	Reserve for Transfer	\$2,709.00
		\$177,942.00

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 10th day of JAN, 2018.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24 day of January, 2018.

(SIGNED) Jamie K. Dunahoo
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 Feb, 2018.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

