

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 2017 – 2018 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 255,324.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4101	Real Property	\$27,613.00
01-4102	Personal Property	\$16,243.00
01-4103	Motor Vehilce	\$15,456.00
01-4120	Other AD Val	\$4,675.00
01-4135	Deed Tax	\$7,916.00
01-4302	County Clerk - Excess Fees	\$39,507.00
01-4304	Excess Fees - Sheriff	\$9,100.00
01-4727	Reimbursements	\$36,853.00
02-4704	Surplus Property	\$510.00
03-4536	Contracts With Counties	\$1,911.00
03-4568	Jail Canteen - Medical Payments	\$6,444.00
03-4633	Jail Bond Fees	\$855.00
03-4701	Vending Commissions	\$21.00
03-4727	Reimbursements	\$485.00
04-4527	LGEA Coal Producing	\$42,075.00
04-4529	LGEA Mineral	\$16,498.00
04-4806	Interest	\$328.00
09-4727	Reimbursements	\$1,686.00
12-4727	Reimbursements	\$59.00
23-4806	Interest	\$282.00
75-4806	Interest	\$43.00
87-4562	Wireless Telephone 911 Surcharge	\$26,567.00
87-4806	Interest	\$197.00
Totals		\$255,324.00

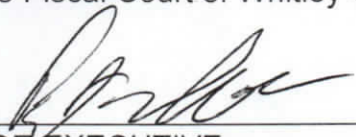
B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5015-566	Sheriff - Reimbursement	\$9,100.00
01-9200-999	Reserve for Transfer	\$148,263.00
02-9200-999	Reserve for Transfer	\$510.00
03-9200-999	Reserve for Transfer	\$9,716.00
04-9200-999	Reserve for Transfer	\$58,901.00
09-9200-999	Reserve for Transfer	\$1,686.00
12-9200-999	Reserve for Transfer	\$59.00
23-9200-999	Reserve for Transfer	\$282.00
75-9200-999	Reserve for Transfer	\$43.00
87-9200-999	Reserve for Transfer	\$26,764.00
		\$255,324.00

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 15th day of May, 2018.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 4 day of June, 2018.

(SIGNED) 
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County,

Kentucky, this day, the 10 day of June, 2018.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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

