

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 2018 – 2019 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 1,209,215.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4901	Surplus Prior Year	\$672,535.00
02-4901	Surplus Prior Year	\$36,031.00
03-4727 A	Reimbursement - Jail Remodeling Project	\$72,500.00
03-4901	Surplus Prior Year	\$5,335.00
04-4901	Surplus Prior Year	\$26,988.00
09-4504 A	FEMA Grant	\$164,072.00
09-4901	Surplus Prior Year	\$36,812.00
12-4901	Surplus Prior Year	\$1,098.00
23-4901	Surplus Prior Year	\$92,361.00
75-4901	Surplus Prior Year	\$6,208.00
87-4901	Surplus Prior Year	\$95,275.00
Totals		\$1,209,215.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-5025-716	Land Improvermernt	\$100,000.00
01-9200-999	Reserve for Transfer	\$572,535.00
02-9200-999	Reserve for Transfer	\$36,031.00
03-5101-334	Building Repairs	\$72,500.00
03-9200-999	Reserve for Transfer	\$5,335.00
04-6106-311	LGEA Contract RD Work	\$1,010.00
04-9200-999	Reserve for Transfer	\$25,978.00

09-5140-723A	Vehicle - FEMA	\$164,072.00
09-9200-999	Reserve for Transfer	\$36,812.00
12-9200-999	Reserve for Transfer	\$1,098.00
23-9200-999	Reserve for Transfer	\$92,361.00
75-5405-348	Recreation Support - Tourism BD	\$6,208.00
87-9200-999	Reserve for Transfer	\$95,275.00
		\$1,209,215.00

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 17th day of July, 2018.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 23rd day of July, 2018.

(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 21st day of Aug, 2018.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

