



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: \$ 601,681.00 to include unbudgeted receipts from: Various Funds

**RECEIPTS**

Account Code	Description	Amount
01-4102	Personal Property Tax	\$30,826.00
01-4135	Deed Tax	\$1,942.00
01-4302	Co Clerk - Excess Fees	\$38,000.00
01-4304	Excess Fees - Sheriff	\$45,000.00
01-4727	Reimbursements	\$5,869.00
02-4510-A	State Grant - RS Agreement Bridge	\$240,000.00
02-4513-A	Emergency Money	\$33,862.00
02-4704	Surplus Property	\$588.00
02-4727-A	Reimbursement - FEMA	\$13,972.00
02-4731	MISC	\$286.00
02-4912	Governmental Leasing Receipts	\$186,700.00
03-4727	Reimbursements	\$649.00
03-4806	Interest	\$288.00
04-4727	Reimbursements	\$1,100.00
04-4806	Interest	\$350.00
09-4680-B	EMT Class	\$1,200.00
09-4806	Interest	\$210.00
23-4806	Interest	\$545.00
87-4806	Interest	\$294.00
<b>Totals</b>		<b>\$601,681.00</b>

B. Increase / Decrease expenditure accounts:

**Appropriations**

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$121,637.00
02-6105-312	State Grant - RS Agreement Bridge	\$240,000.00
02-6105-723	Capital Outlay Equipment	\$186,700.00

02-9200-999	Reserve for Transfer	\$48,708.00
03-9200-999	Reserve for Transfer	\$937.00
04-9200-999	Reserve for Transfer	\$1,450.00
09-9200-999	Reserve for Transfer	\$1,410.00
23-9200-999	Reserve for Transfer	\$545.00
87-9200-999	Reserve for Transfer	\$294.00
		<b>\$601,681.00</b>

**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 19<sup>th</sup> day of MAR, 2019.

(SIGNED)   
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 26<sup>th</sup> day of March, 2019.

(SIGNED)   
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 16<sup>th</sup> day of Apr, 2019.

(SIGNED)   
COUNTY JUDGE EXECUTIVE

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

