

Ordinance # 2014-02

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 and Jail Funds.

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

Section One: The budget for fiscal year 2013 – 2014 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 176,472.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4102	Personal Property Tax	\$ 44,574.00
01-4103	Motor Vehicle	\$ 4,757.00
01-4120	Other AD Val	\$ 6,644.00
01-4304	Excess Fees - Sheriff	\$ 12,332.00
01-4501	Omitted Property Tax Bill	\$ 4,460.00
01-4711	Community Room Rental	\$ 80.00
01-4727	Reimbursements	\$ 5,323.00
01-4733	Cobra Insurance Reimbursement	\$ 3,630.00
01-4903	Prior Year Adjustment	\$ 8.00
01-4910	Transfer In	\$ 66,350.00
03-4569	Correction Assistance - HB463	\$ 18,066.00
03-4624	Incarceration Fees - G. Barton	\$ 50.00
03-4634-B	Housing Fees	\$ 20,201.00
03-4727	Reimbursements	\$ 43,038.00
03-4910	Transfer In	\$ 10,233.00
04-4529	LGEA Mineral	\$ 10,223.00
04-4909	Transfer Out	\$ (10,223.00)
	\$ -	
09-4727	Reimbursements	\$ 1,377.00
23-4909	Transfer Out	\$ (66,350.00)
75-4138	Transient Room Tax	\$ 1,689.00
		\$ 176,462.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$ 148,158.00
03-9200-999	Reserve for Transfer	\$ 91,588.00

23-9200-999	Reserve for Transfer	\$ -
23-9500-902B	City of Williamsburg	\$ (66,350.00)
75-5405-348	Recreation Support - Tourism Board	\$ 1,689.00
		\$ 176,462.00

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 22nd day of MAY, 20 14.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 23rd day of May, 20 14.

(SIGNED) Robert O. Brown
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 17th day of June, 20 14.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

