



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 2019 – 2020 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 346,636.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4101	Real Property	\$12,483.00
01-4103	Motor Vehicle	\$12,329.00
01-4107	Unmined Mineral Tax	\$543.00
01-4120	Other AD Val	\$12,808.00
01-4135	Deed Tax	\$8,898.00
01-4302	Co Clerk Excess Fees	\$40,500.00
01-4304	Excess Fees - Sheriff	\$20,006.00
01-4532	Courthouse Space Rental - AOC JC	\$44,166.00
01-4806	Interest	\$1,778.00
02-4205	National Forest Receipts	\$1,433.00
02-4704	Surplus Property	\$35.00
02-4727	Reimbursement	\$13,835.00
02-4806	Interest	\$1,857.00
03-4535	Court Cost - Jail Operation HB 452	\$1,919.00
03-4568	Jail Canteen - Medical Payments	\$15,942.00
03-4701	Vending Commissions	\$17.00
03-4702	Telephone Commission	\$9,322.00
04-4508	LGEA DLG - Grants	\$30,000.00
04-4527	LGEA Coal Producing	\$20,695.00
09-4503	FED - AMB Stimulus Payment	\$91,461.00
09-4806	Interest	\$806.00
12-4806	Interest	\$16.00
13-4602-B	Garbage Collection - Dumpster Fee	\$1,805.00
13-4806	Interest	\$270.00
23-4806	Interest	\$2,665.00
75-4806	Interest	\$7.00
87-4806	Interest	\$1,040.00
Totals		\$346,636.00

B. Increase / Decrease expenditure accounts:

Appropriations

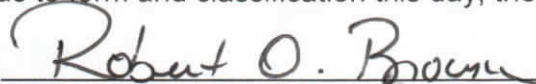
Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$153,511.00
02-9200-999	Reserve for Transfer	\$17,160.00
03-9200-999	Reserve for Transfer	\$27,200.00
04-9200-999	Reserve for Transfer	\$50,695.00
09-5140-741B	FED - AMB Stimulus Payment	\$91,461.00
09-9200-999	Reserve for Transfer	\$806.00
12-9200-999	Reserve for Transfer	\$16.00
13-9200-999	Reserve for Transfer	\$2,075.00
23-9200-999	Reserve for Transfer	\$2,665.00
75-9200-999	Reserve for Transfer	\$7.00
87-9200-999	Reserve for Transfer	\$1,040.00
		\$346,636.00

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 19th day of May, 2020.

(SIGNED) 
 COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 27th day of May, 2020.

(SIGNED) 
 STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 16th day of Jun, 2020.

(SIGNED) 
 COUNTY JUDGE EXECUTIVE



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