



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 2021 – 2022 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 698,727.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4101	Real Property	\$23,585.00
01-4130	Bank Franchise Deposit Tax	\$42,890.00
01-4135	Deed Tax	\$19,434.00
01-4304	Excess Fees - Sheriff	\$204,214.00
01-4711	Community Room Rentals	\$380.00
01-4727	Reimbursements	\$665.00
02-4727	Reimbursements	\$650.00
03-4503	FED REIMBURSEMENT REFUND	\$5,158.00
03-4535	Court Cost Jailc - Operations HB 452	\$980.00
03-4537	Comm of KY - HB556	\$20,334.00
03-4624	Incarceration Fee - Circuit Court Clerk	\$150.00
03-4634-A	Housing Fees	\$1,263.00
03-4727	Reimbursements	\$79,589.00
07-4503-1	Fed-FEMA Road Projects - DR 4540	\$230,555.00
09-4680-B	Training Class - EMT	\$2,500.00
13-4510-C	2022 Litter Abatement Grant	\$60,899.00
13-4602-B	Garbage Collection - Dumpster Fee	\$5,481.00
Totals		\$698,727.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$291,168.00
02-9200-999	Reserve for Transfer	\$650.00
03-9200-999	Reserve for Transfer	\$107,474.00

07-6105-311-F	Fed-FEMA Road Projects - DR 4540	\$230,555.00
09-9200-999	Reserve for Transfer	\$2,500.00
13-5215-366-F	2022 Litter Abatement Grant	\$48,509.00
13-9200-999	Reserve for Transfer	\$17,871.00
		\$698,727.00

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 Feb 2022.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 22nd day of February, 2022.

(SIGNED) [Signature]
STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 15th day of MAY, 2022.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

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

RECEIVED
FEB 22 2022
OFFICE OF F.M. & A.