

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 2020 – 2021 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 1,221,669.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4727	REIMBURSEMENTS	\$880,252.00
02-4516	TRUCK LICENSE FEES	\$23,232.00
02-4704	SURPLUS PROPERTY	\$112.00
02-4727	REIMBURSEMENTS	\$58,222.00
03-4503	FED REIMBURSEMENT REFUND	\$5,158.00
03-4537	COMM OF KY - HB556	\$10,252.00
03-4624	INCARERATION FEE - CIRCUIT COURT	\$50.00
03-4727	REIMBURSEMENTS	\$78,411.00
09-4680	TRAINING CLASS - EMT	\$1,400.00
09-4727	REIMBURSEMENTS	\$99,842.00
13-4727	REIMBURSEMENTS	\$16,900.00
23-4727	REIMBURSEMENTS	\$5,730.00
87-4727	REIMBURSEMENTS	\$32,108.00
Totals		\$1,211,669.00

B. Increase / Decrease expenditure accounts:

Appropriations

Account Code	Description	Amount
01-9200-999	RESERVE FOR TRANSFER	\$880,252.00
02-9200-999	RESERVE FOR TRANSFER	\$81,566.00
03-9200-999	RESERVE FOR TRANSFER	\$93,871.00
09-9200-999	RESERVE FOR TRANSFER	\$101,242.00

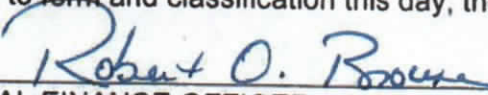
13-9200-999	RESERVE FOR TRANSFER	\$16,900.00
23-9200-999	RESERVE FOR TRANSFER	\$5,730.00
87-9200-999	RESERVE FOR TRANSFER	\$32,108.00
		\$1,211,669.00

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 14th day of Nov, 2021.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24th day of November, 2021.

(SIGNED) 
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 Dec, 2021.

(SIGNED) 
COUNTY JUDGE EXECUTIVE

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