

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: \$ 309,302.00 to include unbudgeted receipts from:

**RECEIPTS**

Account Code	Description	Amount
01-4130	Bank Franchise Deposit Tax	\$3,726.00
01-4203	TVA	\$1,319.00
01-4302	County Clerk - Excess Fees	\$35,000.00
01-4304	Excess Fees - Sheriff	\$99,314.00
01-4510-R	2020 Little Abatement Grant	\$49,362.00
01-4558	Interlocal Agreement - Knox County	\$1,009.00
01-4727	Reimbursement	\$9,030.00
01-4806	Interest	\$3,676.00
02-4513-A	Emergency Money	\$14,058.00
02-4518	County Road AID	\$29,690.00
02-4704	Surplus Property	\$528.00
02-4727	Reimbursement	\$3,201.00
02-4806	Interest	\$5,250.00
03-4727	Reimbursement	\$1,566.00
04-4527	LGEA Coal Producing	\$45,297.00
09-4680-B	Training Class - EMT	\$2,650.00
09-4727	Reimbursement	\$75.00
09-4806	Interest	\$1,221.00
12-4806	Interest	\$28.00
23-4806	Interest	\$1,696.00
75-4806	Interest	\$27.00
87-4806	Interest	\$1,579.00
<b>Totals</b>		<b>\$309,302.00</b>

B. Increase / Decrease expenditure accounts:

**Appropriations**

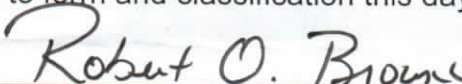
Account Code	Description	Amount
01-9200-999	Reserve for Transfer	\$202,436.00
02-9200-999	Reserve for Transfer	\$52,727.00
03-9200-999	Reserve for Transfer	\$1,566.00
04-6106-311	LGEA Contract RD Work	\$13,590.00
04-9200-999	Reserve for Transfer	\$31,707.00
09-5140-569B	Training Class - EMT	\$2,650.00
09-9200-999	Reserve for Transfer	\$1,296.00
12-9200-999	Reserve for Transfer	\$28.00
23-9200-999	Reserve for Transfer	\$1,696.00
75-9200-999	Reserve for Transfer	\$27.00
87-9200-999	Reserve for Transfer	\$1,579.00
		<b>\$309,302.00</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 18th day of Feb, 2020.

(SIGNED)   
 COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 24<sup>th</sup> day of February, 2020.

(SIGNED)   
 STATE LOCAL FINANCE OFFICER

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

Kentucky, this day, the 17<sup>th</sup> day of MAR, 2020.

(SIGNED)   
 COUNTY JUDGE EXECUTIVE

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

