

Ordinance#: 2026-06 - Amendment #1

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 2026 - 2027 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$2,504,013.32 to include unbudgeted receipts from:

RECEIPTS

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
01-4901-	Surplus Prior Year	\$930,016.31
02-4901-	Surplus Prior Year	\$209,552.19
04-4901-	Surplus Prior Year	\$9,347.93
07-4901-	Surplus Prior Year	\$217,453.63
12-4901-	Surplus Prior Year	\$2,877.28
13-4901-	Surplus Prior Year	\$8,342.96
23-4901-	Surplus Prior Year	\$445,752.95
74-4901-	Surplus Prior Year	\$466,007.42
75-4901-	Surplus Prior Year	\$13,921.05
87-4901-	Surplus Prior Year	\$128,218.35
90-4901-	Surplus Prior Year	\$14,762.71
95-4901-	Surplus Prior Year	\$57,760.54
	Totals	\$2,504,013.32

B. Increase / Decrease expenditure accounts:

Appropriations

<u>Account Code</u>	<u>Description</u>	<u>Amount</u>
01-9200-999	Reserve for Transfer	\$930,016.31
02-9200-999	Reserve for Transfer	\$209,552.19
04-9200-999	Reserve for Transfer	\$9,347.93
07-9200-999	Reserve for Transfer	\$217,453.63
12-9200-999	Reserve for Transfer	\$2,877.28
13-9200-999	Reserve for Transfer	\$8,342.96
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75-9200-999	Reserve for Transfer	\$13,921.05
87-9200-999	Reserve for Transfer	\$128,218.35
90-9200-999	Reserve for Transfer	\$14,762.71
95-9200-999	Reserve for Transfer	\$57,760.54
		\$2,504,013.32

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 21st day of July, 2026.

PAT WHITE, JR., COUNTY JUDGE EXECUTIVE