

Ordinance #

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Amendment # 1

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

Whereas the County of SPENCER has realized unbudgeted surplus funds/transfers,
Be it ordained by the Fiscal Court of County of Spencer, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2022-2023 is amended to:

A. Increase/Decrease the receipts of the General, Road, Opioid, and Jail fund(s) by \$ 1,591,911.17

to include unbudgeted receipts from:

General	Account Code	Description	Amount
	014101	Real Property Tax	\$ 21,000.00
	014130	Bank Franchise	\$ 1,800.00
	014401	Business Liscence	\$ 6,900.00
	14411	Impact Fees	\$ 2,500.00
	14510	State Grants	\$ 61,000.00
	14520	Election Expense	\$ 1,500.00
	14549	Sheriff Fee Pooling	\$ 38,700.00
	14704	Surplus Sales	\$ 1,690.00
	014710	Parks	\$ 9,050.00
	014727	Reimbursements	\$ 84,500.00
	014731	Misc.	\$ 37,600.00
	014760	OPIOD	\$ 105,341.17
	014901	Surplus	\$ 1,170,000.00
	014909	Transfer Out	\$ (305,341.17)
		TOTAL	\$ 1,236,240.00
Road	Account Code	Description	Amount
	024516	Truck	\$ 31,200.00
	024517	Driving Lis.	\$ 1,600.00
		TOTAL	\$ 32,800.00
Jail	Account Code	Description	Amount
	034731	Misc	\$ 530.00
	034901	Surplus	\$ 17,000.00
	034910	Transfer In	\$ 200,000.00
		TOTAL	\$ 217,530.00
Opioid	Account Code	Description	Amount
	0774910	Transfer In	\$ 105,341.17
		TOTAL	\$ 105,341.17
		TOTAL	\$ 1,591,911.17

B. Increase/Decrease expenditure account(s):

Account Code	Description	Amount
0192009990	Reserves for Transfers	\$ 1,236,240.00
0292009990	Reserves for Transfers	\$ 32,800.00
0351013140	Jail Housing Contracts	\$ 217,530.00
7752325480	OPIOD Expense	\$ 105,341.17
	TOTAL	\$ 1,591,911.17

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Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Fiscal Court of Spencer County, Kentucky, this day, the 20 day of Feb.,
2023.

Signed [Signature]
County Judge/Executive

Approved as to form and classification, this 6th day of March, 2023.

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Spencer County, Kentucky, this day, the 12 day of April, 2023.

Signed [Signature]
County Judge/Executive

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

