NOV 0.9 2020

| SPENCER COUNTY<br>JUDGE EXECUTIVE |
|-----------------------------------|
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| Ordinance | #3 |
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Amendment #1

## AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

|  | Whereas the C      | ounty of     | Spencer                                 | has rea       | alized unbudget    | ed   |
|--|--------------------|--------------|---|---------------|--------------------|------|
|  | receipts from_     |              | CARES, SURPLUS, FEMA, SALES             |               |                    | ,    |
|  |                    |              | al Court of County of SPENCER           |               |                    |      |
|  | Commonwealt        |              |   |               |                    |      |
|  |                    |              | •                                       |               |                    |      |
| Section                                      |                    |              | cal year 2020-2021 is amended t         |               |                    |      |
| A.   | Increase/Decr      | ease the rec | eipts of the General, Road, Jail, and F | ederal Grants | fund(              | (s)  |
|  | by \$ 1,428,851.00 |              | to include unbudgeted recei             |               |                    |      |
|  | Account Code       | 2            | Description                             |               | Amount             |      |
| 014901                                       |                    | SURPLUS      |   | \$            | (105,991.00)       | _by  |
| 014909                                       |                    | TRANSFERS    | OUT (RD FUND)                           | \$            | (92,303.14)        | by   |
| 014909                                       |                    | TRANSFERS    | OUT (JAIL FUND)                         |               | 75,000.00          | by   |
| 014910                                       |                    | TRANSFERS    | IN (FEDERL GRANTS)                      | \$            | 658,000.00         | by   |
| 014727                                       |                    | REIMBURSE    | MENTS                                   |               | 1,976.00           | _ by |
| 014704                                       |                    | SURPLUS SA   | LES                                     |               | 17,172.00          | by   |
| 024706                                       |                    | SALE OF RO   | AD MATERIAL                             | \$            | 14,900.00          | by   |
| 024727                                       |                    |              |   | 6,484.00      | by                 |      |
| 024901                                       |                    | SURPLUS      |   | S             | 823,000.00         | by   |
| 024910                                       |                    | TRANSFERS IN |   | 92,303.14     | by                 |      |
| 034901                                       |                    | euppi ue     |   | 13,310.00     | _ by               |      |
| 034910                                       |                    | TRANSFERS IN |   | (75,000.00)   | by                 |      |
| 074503                                       |                    | CARES        |   |               | \$ 658,000.00 by   |      |
| 074907                                       |                    | TRANSFERS    | OUT (GENERAL FUND)                      |               | \$ (658,000.00) by |      |
|  |                    |              |   | ų.            | (400,400.00)       | _ 0, |
| B. Increase/Decrease expenditure account(s): |                    |              |   |               | Amount             |      |
|  | Account Code       | е            | Description                             |               |                    |      |
| 0150151                                      | 030                | SHERIFF DE   | PUTIES                                  | ь             | y \$ 30,000.00     |      |
| 0151401                                      | 370                | EMS SALARI   | ES                                      | b             | y § 167,000.00     |      |
| 0151405                                      | 5500               | MEDICAL EC   | UIPMENT                                 | b             | y \$ 167,000.00    |      |
| 0191007                                      | 410                | COVID REIM   | BURSEMENT                               | b             | y \$ 120,000.00    |      |
| 0192009                                      | 990                | RESERVE FO   | OR TRANSFERS                            |               | y \$ 69,853.86     |      |
| 0261054                                      | 410                | NEW EQUIP    | MENT                                    | b             | y \$ 250,000.00    |      |
| 0292009                                      | 9990               | RESERVE FO   | DR TRANSFER                             | b             | y \$ 686,687.14    |      |
| 0351013                                      | 3140               | HOUSING      | -                                       | b             | y § (61,690.00)    |      |
|  |                    |              |   | b             | y \$               |      |
|  | -                  |              |   | b             | y \$               |      |
|  |                    |              |   | b             | y \$               |      |

| Ordinance #3  |
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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 day of South Rucey. 2020.  Signed             |
| County Judge/Executive  |
| Approved as to form and classification this 4 th day of November, 20 20.  Signed State Local Finance Officer          |
| Charle Boom Finance Ginesi  |
| This budget ordinance amendment was duly adopted by the Fiscal Court of   |
| County Judge/Executive  Return one copy to the State Local Finance Officer within fifteen days of adoption.           |