

Ordinance #

3

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 2023-2024 is amended to:

**A. Increase/Decrease the receipts of the General, Road, Opioid, and Jail fund(s) by \$ 1,338,736.31**

to include unbudgeted receipts from:

General	Account Code	Description	Amount
	014510	State Grants	\$ 30,791.00
	014727	Reimbursements	\$ 60,199.00
	014731	Miscellaneous	\$ 6,656.00
	014901	Surplus	\$ 428,207.00
	014909	Transfers Out	\$ (41,825.46)
		<b>TOTAL</b>	<b>\$ 484,027.54</b>
Road	Account Code	Description	Amount
	024510	State Grants	\$ 100,686.00
	024516	Truck License	\$ 34,729.00
	024517	Driver's License	\$ 906.00
	024531	Miscellaneous	\$ 132,038.31
	024801	Interest	\$ 3,504.00
	024901	Surplus	\$ 497,753.00
	024910	Transfer In	\$ 30,169.00
		<b>TOTAL</b>	<b>\$ 799,785.31</b>
Jail	Account Code	Description	Amount
	034901	Misc	\$ 37,124.00
		<b>TOTAL</b>	<b>\$ 37,124.00</b>
Senate Bill	Account Code	Description	Amount
	<del>Surplus</del>	Surplus	\$ 6,143.00
	<i>76-4901</i>		
		<b>TOTAL</b>	<b>\$ 6,143.00</b>
Opioid	Account Code	Description	Amount
	774910	Transfer In	\$ 11,656.46
		<b>TOTAL</b>	<b>\$ 11,656.46</b>
		<b>TOTAL</b>	<b>\$ 1,338,736.31</b>
B. Increase/Decrease expenditure account(s):			
	Account Code	Description	Amount
	0192009990	Reserves for Transfers	\$ 484,027.54
	0292009990	Reserves for Transfers	\$ 667,747.00
	026105447F	Road Work-Siloh Farm	\$ 132,038.31
	0351013140	Jail Housing Contracts	\$ 37,124.00
	0765017410	Document Preservation	\$ 6,143.00
	7752325480	OPIOD Expense	\$ 11,656.46
		<b>TOTAL</b>	<b>\$ 1,338,736.31</b>

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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 2nd day of October, 2023.

Signed \_\_\_\_\_

*[Handwritten Signature]*

**County Judge/Executive**

Approved as to form and classification, this 11<sup>th</sup> day of October, 2023.

Signed \_\_\_\_\_

*[Handwritten Signature: 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 \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Signed \_\_\_\_\_

**County Judge/Executive**

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

