

COMMONWEALTH OF KENTUCKY
DAVISS COUNTY FISCAL COURT
ORDINANCE NO. KOC A.98.02(2021)04-2021

BUDGET AMENDMENT #2

AN ORDINANCE Relating to the Annual Budget and amendment thereof:

WHEREAS, the County of Daviess has realized unbudgeted receipts from CARES funding in the General Fund;

WHEREAS, the amendment presented below may be examined in the Office of the County Judge/Executive, Courthouse, 212 St. Ann Street, Room 202, Owensboro, Kentucky, Monday through Friday, from 8:00 A.M. to 4:30 P.M. beginning May 20, 2021;

BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF DAVIESS, COMMONWEALTH OF KENTUCKY:

Section One: The budget for fiscal year 2020/2021 is amended to:

Increase/ (Decrease) the following revenue accounts to include unbudgeted receipts from:

01-4503-000-06	Federal Reimbursement CARES Funds	\$1,170,602.61
01-4909-000-01	Transfer Out - Detention Center	(\$1,170,602.61)
03-4910-000-00	Transfer In - General Fund	\$1,170,602.61
01-4504-000-11	ARPA Deposit	\$9,858,661.00
01-4909-000-10	Transfer Out - ARPA Fund 84	(\$9,858,661.00)
84-4910-000-08	Transfer In - GF ARPA Deposit	\$9,858,661.00

Increase/ (Decrease) expenditure accounts:

03-5101-103-00	Deputy Jailers	\$1,170,602.61
84-8099-000-00	Other Capital Projects	\$9,858,661.00

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

Section Three: This ordinance becomes effective immediately upon passage and publication.

First reading held by the Fiscal Court of Daviess County, Kentucky, this day, the 20th of May, 2021.

County Judge/Executive

Approved as to form and classification this ____ day of _____.

State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Daviess County, Kentucky, this day, the ____ day of _____.

County Judge/Executive