

RECEIVED
FEB 23 2004

ORDINANCE 2004-1

AN ORDINANCE OF HOPKINS COUNTY, KENTUCKY RELATING TO THE ANNUAL BUDGET AND THE AMENDMENT THEREOF.

DIV. OF FINANCIAL SERVICES

Whereas, the County of Hopkins has realized unbudgeted receipts in the General Fund, Road Fund and Jail Fund from Federal Grants and Prior Year Carryover. Be it ordained by the Fiscal Court of the County of Hopkins, Commonwealth of Kentucky:

SECTION ONE: The budget for Fiscal Year 2003-2004 is amended to:

A. Increase the receipts of the LGEA AND General Funds by \$203,000.00 to included unbudgeted receipts from:

| <u>Account Code</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------|-------------------------|
| 01-4505 | Federal Grants | \$ <u>4,000.00</u> |
| | GENERAL By | \$ 4,000.00 |
| 02-4505 | Federal Grants | \$ <u>48,300.00</u> |
| | ROAD By | \$ 48,300.00 |
| 03-4505 | Federal Grants | \$ 700.00 |
| 03-4901 | Prior Year Carryover | By \$ <u>150,000.00</u> |
| | | 150,700.00 |
| | TOTAL | \$ 203,000.00 |

B. Increase the expenditure accounts:

| <u>Account Code</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-----------------------|-------------------------|
| 01-9200-999 | Reserve for Transfers | \$ <u>4,000.00</u> |
| | GENERAL | \$ 4,000.00 |
| 02-9200-999 | Reserve for Transfers | \$ <u>48,300.00</u> |
| | ROAD | \$ 48,300.00 |
| 03-9200-999 | Reserve for Transfers | By \$ <u>150,700.00</u> |
| | JAIL | \$ 150,700.00 |
| | TOTAL | \$ 203,000.00 |

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


SECTION THREE: This ordinance shall be published in *The Messenger* newspaper by title and summary within thirty (30) days following adoption.

Upon first reading the foregoing Ordinance was approved on the 10th day of February, 2004.

WHEREUPON, the vote was called.


On roll call the vote stood:

| | |
|--------------------|------------|
| Magistrate Welch | <u>Aye</u> |
| Magistrate Wheeler | <u>Aye</u> |
| Magistrate Riggs | <u>Aye</u> |
| Magistrate Wilson | <u>Aye</u> |
| Magistrate Rogers | <u>Aye</u> |
| Magistrate Duncan | <u>Aye</u> |
| Magistrate Garrett | <u>Aye</u> |



PATRICIA HAWKINS
HOPKINS COUNTY JUDGE/EXECUTIVE

Approved as to form and classification, this 24 day of Feb 2004.



STATE LOCAL FINANCE OFFICER

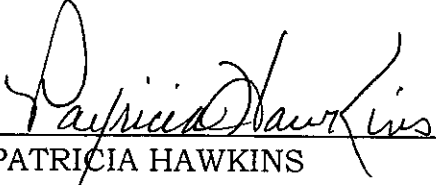
On second reading of the foregoing Ordinance, it was moved by Magistrate Wheeler and seconded by Magistrate Welch, that this Ordinance be duly adopted.

WHEREUPON, the vote was called.

On roll call the vote stood:

| | |
|--------------------|------------|
| Magistrate Welch | <u>Aye</u> |
| Magistrate Wheeler | <u>Aye</u> |
| Magistrate Riggs | <u>Aye</u> |
| Magistrate Wilson | <u>Aye</u> |
| Magistrate Rogers | <u>Aye</u> |
| Magistrate Duncan | <u>Aye</u> |
| Magistrate Garrett | <u>Aye</u> |

WHEREUPON, County Judge/Executive Patricia Hawkins declared the Ordinance adopted on its second reading, affixed her signature and the date thereto and declared that the same be recorded.



PATRICIA HAWKINS
HOPKINS COUNTY JUDGE/EXECUTIVE

Date: 3-10-04

Gary N. Hunt
Grant Writer
Hopkins County Fiscal Court
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MEMORANDUM

To: Cindy Jones
Info: Broc Oglesby
From: Gary Hunt
Date: February 4, 2004
Subject: Budget Amendment

This is in reference to the Budget Amendment to receive funds from the Department for Local Government for reimbursement of the mitigation of the April 28, 2002 tornado in Hopkins and Webster Counties. The project name is the Hopkins County Emergency Relief CERF Project 02-050.

Reimbursement is for the following costs:

| | |
|--|-----------------|
| Hopkins County Road Department | \$48,300 |
| Equipment use in Hopkins County (\$14,800) | |
| Fuel in Hopkins County (\$1,700) | |
| Labor in Hopkins County (\$5,500) | |
| Equipment use in Webster County (\$12,300) | |
| Fuel in Webster County (\$1,700) | |
| Labor in Webster County (\$12,300) | |
| | |
| Hopkins County EMA | 4,000 |
| | |
| Hopkins County Jail Inmate Supervision | <u>700</u> |
| | |
| Total | \$53,000 |

HOPKINS COUNTY FISCAL COURT
JAIL FUND RECEIPTS

2/4/2004

| ACCT # | DESCRIPTION | 2003-2004 | | BUDGET + | RECEIPTS | OVER/(UNDER) |
|----------------|-------------------------------|-----------|------------|------------|--------------|--------------|
| | | BUDGET | AMENDMENTS | AMENDMENTS | TO DATE | BUDGET |
| 403-4533-000-0 | JAIL ALLOTMENT-KST | 163,140 | | 163,140 | 81,570.72 | (81,569.28) |
| 403-4534-000-0 | JAIL MEDICAL-KST | 130,000 | | 130,000 | 99,877.94 | (30,122.06) |
| 403-4535-000-0 | JAIL COURT COSTS | 35,000 | | 35,000 | 16,786.19 | (18,213.81) |
| 403-4537-000-0 | KST-HOUSING STATE PRISONERS | 1,600,000 | | 1,600,000 | 1,217,281.80 | (382,718.20) |
| 403-4538-000-0 | KST-DUI | 20,000 | | 20,000 | 7,170.05 | (12,829.95) |
| 403-4559-000-0 | SSA INCENTIVE | 5,000 | | 5,000 | 7,800.00 | 2,800.00 |
| 403-4618-000-0 | JAIL-WORK RELEASE | 105,000 | | 105,000 | 43,049.97 | (61,950.03) |
| 403-4624-000-0 | JAIL-HOME INCARCERATION | 100 | | 100 | - | (100.00) |
| 403-4633-000-0 | JAIL BOND FEES | 4,500 | | 4,500 | 2,163.60 | (2,336.40) |
| 403-4634-000-0 | SB332 JAIL FEES | 90,000 | | 90,000 | 67,929.03 | (22,070.97) |
| 403-4680-000-0 | INTERSTATE PRISONER HOUSING | 500 | | 500 | 1,680.00 | 1,180.00 |
| 403-4702-000-0 | JAIL-TELEPHONE COMMISSIONS | 50,000 | | 50,000 | 43,630.12 | (6,369.88) |
| 403-4727-000-0 | REIMBURSEMENTS | 200 | | 200 | 1,842.39 | 1,642.39 |
| 403-4727-100-0 | JAIL-MEDICAL REIMBURSEMENTS | 13,000 | | 13,000 | 12,821.96 | (178.04) |
| 403-4727-200-0 | JAIL COMMISSARY REIMBURSEMENT | 72,110 | | 72,110 | 16,062.51 | (56,047.49) |
| 403-4731-000-0 | MISCELLANEOUS REVENUE | 100 | | 100 | - | (100.00) |
| 403-4733-000-0 | INSURANCE REIMBURSEMENT | 100 | | 100 | - | (100.00) |
| | TOTAL 4700 | 2,288,750 | - | 2,288,750 | 1,619,666.28 | (669,083.72) |
| 403-4806-000-0 | INTEREST ON CHECKING | 3,000 | | 3,000 | 1,968.21 | (1,031.79) |
| | TOTAL REVENUE | 2,291,750 | - | 2,291,750 | 1,621,634.49 | (670,115.51) |
| 403-4901-000-0 | PRIOR YEAR CARRYOVER | 200,000 | | 200,000 | 452,298.56 | 252,298.56 |
| 403-4910-000-0 | TRANSFER IN | 1,638,690 | | 1,638,690 | 1,200,000.00 | (438,690.00) |
| | TOTAL 4900 | 1,838,690 | - | 1,838,690 | 1,652,298.56 | (186,391.44) |
| | TOTAL RECEIPTS | 4,130,440 | - | 4,130,440 | 3,273,933.05 | (856,506.95) |