

**AN ORDINANCE relating to the annual budget and amendment thereof. Whereas Ohio County, Kentucky has realized unbudgeted receipts. Be it ordained by Ohio County of the Commonwealth of Kentucky:**

**Section One: Current Fiscal Year: 2023-2024**

**The budget for the Current Fiscal Year is amended to:  
Increase / Decrease the receipts of the following fund(s)  
to include unbudgeted receipts from:**

A. Revenues	Fund	Account	Description	Amount
	General	01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	1,065,455.28
	General	01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	100.13
	General	01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUND	101,521.22
	General	01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERA	1,607.75
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	193,707.03
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	255,693.09
	Forest Fire	12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	7,765.67
	LANDFILL	15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	277,800.32
	OCEDA	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	34,473.43
	EMG SERV	75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	340,748.86
	CDSF	77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	31,248.23
	OPIOID	79-4901- -	OPIOD SETTLEMENT PRIOR YEAR SURPLUS	165,485.91
	A.R.P.A.	84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	424,282.70
	WATERLINE	95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YE/	120,324.38
<b>Total Amended Revenues</b>				<b>3,020,214.00</b>

B. Approp.	Fund	Account	Description	Amount
	CDSF	77-5010-999-0	CCSF RESERVE FOR TRANSFER	31,248.23
	OCEDA	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	34,473.43
	Forest Fire	12-5121-548-0	FOREST FIRE SUPP COST	7,765.67
	WATERLINE	95-5220-548-0	WATERLINE PROJECTS	120,324.38
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,065,455.28
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	100.13
	General	01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	101,521.22
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,607.75
	Road	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	193,707.03
	L.G.E.A.	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	255,693.09
	LANDFILL	15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	277,800.32
	EMG SERV	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANS	340,748.86
	OPIOID	79-9200-999-0	OPIOID SETTLEMENT RESERVES	165,485.91
	A.R.P.A.	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	424,282.70
<b>Total Amended Expenditures</b>				<b>3,020,214.00</b>

**Section Two:**

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

Approved by the Ohio County Fiscal Court of Kentucky, this day, the 11th day of July, 2023.

**Signed** \_\_\_\_\_  
**County Judge/Executive**

Approved as to form and classification this the \_\_\_\_\_ day of \_\_\_\_\_

**Signed** \_\_\_\_\_  
**State Local Finance Officer**

This budget ordinance amendment was duly adopted by the Ohio County Fiscal Court, Commonwealth of Kentucky, on this the \_\_\_\_\_ day of \_\_\_\_\_

**Signed** \_\_\_\_\_  
**County Judge/Executive**