

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
Total Amended Revenues				3,020,214.00

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
Total Amended Expenditures				3,020,214.00