

Budget Amendments Journal

OHIO COUNTY FISCAL COURT

Amendment 2021-2

All Funds

From: 11/17/2020 To: 11/17/2020

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00020212	00020212	11/17/20	01-5305-356-0	SENIOR CENTER OPERATING EXP	30,000.00	
00020212	00020212	11/17/20	01-4510- -A	SENIOR CENTER STATE GRANT(HOMECARE)		30,000.00
00020212	00020212	11/17/20	01-4510- -D	***KY-ASAP GRANT PROGRAM 01-5340-445-1		10,000.00
00020212	00020212	11/17/20	01-5340-445-1	KY ASAP PROGRAM 01-4510D	10,000.00	
00020212	00020212	11/17/20	01-4510- -E	COVID19 STATE REIMBURSEMENT		388,230.52
00020212	00020212	11/17/20	01-5025-594-0	OCFC SAFETY/ COVID19 EXP	100,000.00	
00020212	00020212	11/17/20	01-9200-999-0	OCFC SAFETY/ COVID19 PR	100,000.00	
00020212	00020212	11/17/20	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	188,230.52	
00020212	00020212	11/17/20	01-4612- -R	***ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-0)		13,702.65
00020212	00020212	11/17/20	01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	13,702.65	
00020212	00020212	11/17/20	01-4520- -	ELECTION EXPENSE REIMBURSEMENT		10,000.00
00020212	00020212	11/17/20	01-5065-336-0	ELECTION VOTING COSTS	10,000.00	
00020212	00020212	11/17/20	02-4727- -	ROAD REIMB		27,000.00
00020212	00020212	11/17/20	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	27,000.00	
00020212	00020212	11/17/20	02-4727- -SC	ROAD SCOTTY'S STOCKPILE REIMB		86,868.00
00020212	00020212	11/17/20	02-6105-431-1	ROAD STOCKPILING (SCOTTYS)	86,868.00	
00020212	00020212	11/17/20	02-4912- -	KACO TRUCK LEASE PROGRAM		51,829.00
00020212	00020212	11/17/20	02-6105-741-0	ROAD CAPITAL OUTLAY	51,829.00	
Amendment Totals					617,630.17	617,630.17
Grand Totals					617,630.17	617,630.17