

Budget Amendments Journal

OHIO COUNTY FISCAL COURT

2023-1 BUDGET AMENDMENT

All Funds

From: 07/12/2022 To: 07/12/2022

Amendment	Ordinance	Date	Account	Description	Debit	Credit
00020231	00020231	07/12/22	95-5220-548-0	WATERLINE PROJECTS	81,017.74	
00020231	00020231	07/12/22	95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YEAR		81,017.74
00020231	00020231	07/12/22	75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR		138,030.53
00020231	00020231	07/12/22	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER	138,030.53	
00020231	00020231	07/12/22	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR		28,095.58
00020231	00020231	07/12/22	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	28,095.58	
00020231	00020231	07/12/22	15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR		227,138.35
00020231	00020231	07/12/22	15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	227,138.35	
00020231	00020231	07/12/22	12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR		4,433.29
00020231	00020231	07/12/22	12-5121-548-0	FOREST FIRE SUPP COST	4,433.29	
00020231	00020231	07/12/22	07-4901- -	PRIOR YEAR SURPLUS		4,290.00
00020231	00020231	07/12/22	07-8099-716-0	USDA FLOOD CONTROL GRANT	4,290.00	
00020231	00020231	07/12/22	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR		110,203.99
00020231	00020231	07/12/22	04-5076-507-1	COMMUNITY SUPPORT (DIST 1) C/O	10,751.00	
00020231	00020231	07/12/22	04-5076-507-2	COMMUNITY SUPPORT (DIST 2) C/O	5,957.33	
00020231	00020231	07/12/22	04-5076-507-3	COMMUNITY SUPPORT (DIST 3) C/O	10,951.00	
00020231	00020231	07/12/22	04-5076-507-4	COMMUNITY SUPPORT (DIST 4) C/O	995.00	
00020231	00020231	07/12/22	04-5076-507-5	COMMUNITY SUPPORT (DIST 5) C/O	24,195.60	
00020231	00020231	07/12/22	04-5076-507-6	COMMUNITY SUPPORT (JUDGE) C/O	18,568.06	
00020231	00020231	07/12/22	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	38,786.00	
00020231	00020231	07/12/22	84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR		519,259.62
00020231	00020231	07/12/22	84-5076-741-0	VEI COMMUNICATIONS (FINAL)	51,072.00	
00020231	00020231	07/12/22	84-5076-741-0	ROSINE PARK (BAL)	3,341.33	
00020231	00020231	07/12/22	84-5076-741-0	HISTORICAL MUSEUM (BAL)	4,500.00	
00020231	00020231	07/12/22	84-5076-741-0	KITTY CAT PROGRAM (BAL)	7,184.09	
00020231	00020231	07/12/22	84-5076-741-0	CITY OF HARTFORD FIRE TRUCK	35,600.00	
00020231	00020231	07/12/22	84-6105-741-0	ROAD DEPT NEW TRUCK	54,924.84	
00020231	00020231	07/12/22	84-5076-741-1	MY FATHERS HOUSE (BAL)	14,632.29	
00020231	00020231	07/12/22	84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	100,000.00	
00020231	00020231	07/12/22	84-5101-739-0	A.R.C.H. -ANKLE MONITOR(S)	10,000.00	
00020231	00020231	07/12/22	84-5403-336-0	GOLF COURSE MOWER	36,075.00	

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00020231	00020231	07/12/22	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	201,930.07	
00020231	00020231	07/12/22	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR		346,374.15
00020231	00020231	07/12/22	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	100,000.00	
00020231	00020231	07/12/22	02-6105-431-3	POND RUN CH RD	100,000.00	
00020231	00020231	07/12/22	02-9100-535-0	ROAD VEHICLE INSURANCE	15,000.00	
00020231	00020231	07/12/22	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	131,374.15	
00020231	00020231	07/12/22	01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR		1,085,406.37
00020231	00020231	07/12/22	01-5015-741-0	SHERIFF INSURANCE PROCEEDS C/O	16,840.00	
00020231	00020231	07/12/22	01-5025-594-0	CARES ACT CITY OF McHENRY	5,346.00	
00020231	00020231	07/12/22	01-5025-594-0	CARES ACT CITY OF ROCKPORT	25,738.00	
00020231	00020231	07/12/22	01-5025-741-0	OCFC CAPITAL OUTLAY	100,000.00	
00020231	00020231	07/12/22	01-5075-990-0	UPGRADES TO ELECTRIC AT BLUEGRASS CROSSINGS	150,000.00	
00020231	00020231	07/12/22	01-5047-142-0	OCCTAX - PAYROLL	12,882.00	
00020231	00020231	07/12/22	01-5047-201-0	OCCTAX F.I.C.A. MATCH	985.00	
00020231	00020231	07/12/22	01-5047-202-0	OCCTAX RETIREMENT MATCH	3,451.00	
00020231	00020231	07/12/22	01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	9,750.00	
00020231	00020231	07/12/22	01-5075-741-G	OCEDA - GRANTS C/O	5,900.00	
00020231	00020231	07/12/22	01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00	
00020231	00020231	07/12/22	01-5076-507-1	Community Contirbutions Dist 1 C/O	47,037.72	
00020231	00020231	07/12/22	01-5076-507-2	Community Contributuions Dist 2 C/O	25,032.37	
00020231	00020231	07/12/22	01-5076-507-3	Community Contributuions Dist 3 C/O	41,416.00	
00020231	00020231	07/12/22	01-5076-507-4	Community Contributuions Dist 4 C/O	48,930.34	
00020231	00020231	07/12/22	01-5076-507-5	Community Contributuions Dist 5 C/O	27,433.00	
00020231	00020231	07/12/22	01-5076-507-6	Community Contributuions Judge Exec C/O	15,019.22	
00020231	00020231	07/12/22	01-5086-586-0	COMMUNITY CENTER 1/2 COST ROOF	21,140.00	
00020231	00020231	07/12/22	01-5076-595-0	SUICIDE AWARENESS COMMITTEE C/O	2,803.00	
00020231	00020231	07/12/22	01-5140-739-0	EMS AMBULANCE GRANT C/O	7,792.00	
00020231	00020231	07/12/22	01-5140-303-0	AMBULANCE CONTRACT INCREASE	46,108.00	
00020231	00020231	07/12/22	01-5215-594-0	LITTER ABATEMENT GRANT C/O	37,349.27	
00020231	00020231	07/12/22	01-5305-741-0	SENIOR CENTER COLD STORAGE UNIT GRANT	6,000.00	
00020231	00020231	07/12/22	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) C/O	4,285.00	

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00020231	00020231	07/12/22	01-5340-445-1	KY ASAP PROGRAM C/O	58,875.46	
00020231	00020231	07/12/22	01-5401-548-1	PARK CRUMB RUBBER GRANT	16,000.00	
00020231	00020231	07/12/22	01-5420-348-0	BLUEMOON WALKWAY C/O	10,666.67	
00020231	00020231	07/12/22	01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	
00020231	00020231	07/12/22	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	308,626.32	
00020231	00020231	07/12/22	01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS		354,729.86
00020231	00020231	07/12/22	01-5075-990-0	OCFC - LOAN TO KY WISKEY LLC	354,729.86	
00020231	00020231	07/12/22	01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL WORKERS		1,922.92
00020231	00020231	07/12/22	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,922.92	
Amendment Totals					2,900,902.40	2,900,902.40
Grand Totals					2,900,902.40	2,900,902.40