

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 11 2023 BUDGET TRANS EOY C/O

All Funds

From: 07/11/2023 To: 07/11/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	07/11/23	01-9200-999-0	GFR INTO CARRYOVER ACCOUNTS		385,727.38
00000003	00000003	07/11/23	01-5075-990-0	OCFC - BLUEGRASS CROSSINGS DEVELOPMENT	150,000.00	
00000003	00000003	07/11/23	01-5140-739-0	EMS AMBULANCE PURCHASE C/O FROM FY23	10,000.00	
00000003	00000003	07/11/23	01-5086-586-0	ARCH OFFICE HVAC UNIT	6,900.00	
00000003	00000003	07/11/23	01-5080-571-0	SHERIFF TAX OFFICE HVAC UNIT	5,100.00	
00000003	00000003	07/11/23	01-5136-741-0	ELECTION EQ GRANT	135,875.00	
00000003	00000003	07/11/23	01-5101-741-0	JAIL RENOVATIONS	20,500.00	
00000003	00000003	07/11/23	01-5080-571-0	SHERIFF OFFICE PAINT	1,470.00	
00000003	00000003	07/11/23	01-5025-741-0	HVAC UNIT GREEN HOUSE	7,625.00	
00000003	00000003	07/11/23	01-5101-336-0	JAIL CELL CALL BOXES	11,725.20	
00000003	00000003	07/11/23	01-5101-336-0	JAIL LOCKS AND SLIDERS	6,725.00	
00000003	00000003	07/11/23	01-5015-445-0	SHERIFF OFFICE DESK	1,450.00	
00000003	00000003	07/11/23	01-5015-445-0	SHERIFF OFFICE COMPUTERS (5)	6,464.00	
00000003	00000003	07/11/23	01-5080-571-0	SHERIFF OFFICE FLOORING	3,400.00	
00000003	00000003	07/11/23	01-5015-445-0	SHERIFF OFFICE SHREDDER,SCANNER,PRINTERS	5,693.18	
00000003	00000003	07/11/23	01-5080-571-0	COURTHOUSE LANDSCAPING	3,900.00	
00000003	00000003	07/11/23	01-5075-205-0	OCEDA HEALTH ON JASON CHINN	5,400.00	
00000003	00000003	07/11/23	01-5075-202-0	OCEDA RETIREMENT ON JASON CHINN	3,500.00	
00000003	00000003	07/11/23	04-9200-999-0	L.G.E.A. RESERV INTO CARRYOVER ACCOUNT		135,108.00
00000003	00000003	07/11/23	04-8099-741-0	AMBULANCE REMOUNT	135,108.00	
00000003	00000003	07/11/23	95-4901- -	WATERLINE RESERV INTO CARRYOVER		90,815.00
00000003	00000003	07/11/23	95-5220-548-0	WATERLINE PROJECTS	90,815.00	
00000003	00000003	07/11/23	84-9200-999-0	A.R.P.A. RESERVE CARRYOVER		669,195.48
00000003	00000003	07/11/23	84-5401-135-0	PARK SPLASH PAD	163,300.00	
00000003	00000003	07/11/23	84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB VAN	17,500.00	
00000003	00000003	07/11/23	84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB BALANCE	82,500.00	
00000003	00000003	07/11/23	84-5076-741-3	CITY OF McHENRY RC MECHANICAL CONST	7,600.00	
00000003	00000003	07/11/23	84-5076-741-3	CITY OF HARTFORD FIRE TRUCK	26,000.00	
00000003	00000003	07/11/23	84-5076-741-3	CITY OF ROCKPORT BALANCE	50,000.00	
00000003	00000003	07/11/23	84-5076-741-3	CITY OF McHENRY BALANCE	22,700.00	
00000003	00000003	07/11/23	84-5076-741-0	VEI COMMUNICATIONS REPEATER BALANCE	51,072.00	

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00000003	00000003	07/11/23	84-5076-741-0	KITTY CAT PROGRAM GRANT BAL	3,918.59	
00000003	00000003	07/11/23	84-5076-741-0	S.A.Y. GRANT BALANCE	15,000.00	
00000003	00000003	07/11/23	84-5076-741-0	DUNDEE HISTORICAL BLD SUPPORT GRANT	15,000.00	
00000003	00000003	07/11/23	84-5120-741-0	FORDSVILLE FIRE DEPT GRANT BALANCE	14,199.99	
00000003	00000003	07/11/23	84-5120-741-0	McHENRY FIRE DEPT GRANT BALANCE	14,644.26	
00000003	00000003	07/11/23	84-5120-741-0	CROMWELL FIRE DEPT GRANT BALANCE	46,761.89	
00000003	00000003	07/11/23	84-5120-741-0	DUNDEE FIRE DEPT GRANT BALANCE	30,302.00	
00000003	00000003	07/11/23	84-5120-741-0	ROCKPORT FIRE DEPT GRANT BALANCE	50,000.00	
00000003	00000003	07/11/23	84-5120-741-0	HARTFORD FIRE DEPT GRANT BALANCE	4,314.67	
00000003	00000003	07/11/23	84-5120-741-0	CENTERTOWN FIRE DEPT GRANT BALANCE	50,000.00	
00000003	00000003	07/11/23	84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY BALANCE	4,382.08	
00000003	00000003	07/11/23	01-9200-999-0	GFR INTO CARRYOVER ACCOUNTS		409,565.00
00000003	00000003	07/11/23	01-5015-307-0	SHERIFF - AUDIT	13,885.00	
00000003	00000003	07/11/23	01-5015-741-0	SHERIFF CAPITAL OUTLAY	46,114.00	
00000003	00000003	07/11/23	01-5015-741-0	SHERIFF CAPITAL OUTLAY MILITARY VEHICLE SALE	25,155.00	
00000003	00000003	07/11/23	01-5076-507-0	COMMUNITY CONTRIBUTIONS	20,000.00	
00000003	00000003	07/11/23	01-5076-507-1	Community Contrirbutions Dist 1	29,976.00	
00000003	00000003	07/11/23	01-5076-507-2	Community Contributuions Dist 2	38,095.00	
00000003	00000003	07/11/23	01-5076-507-3	Community Contributuions Dist 3	13,321.00	
00000003	00000003	07/11/23	01-5076-507-4	Community Contributuions Dist 4	1,477.00	
00000003	00000003	07/11/23	01-5076-507-5	Community Contributuions Dist 5	39,054.00	
00000003	00000003	07/11/23	01-5076-507-6	Community Contributuions Judge Exec	12,586.00	
00000003	00000003	07/11/23	01-5076-507-1	Community Contrirbutions Dist 1	10,000.00	
00000003	00000003	07/11/23	01-5076-507-2	Community Contributuions Dist 2	10,000.00	
00000003	00000003	07/11/23	01-5076-507-3	Community Contributuions Dist 3	10,000.00	
00000003	00000003	07/11/23	01-5076-507-4	Community Contributuions Dist 4	10,000.00	
00000003	00000003	07/11/23	01-5076-507-5	Community Contributuions Dist 5	10,000.00	
00000003	00000003	07/11/23	01-5076-507-6	Community Contributuions Judge Exec	10,000.00	
00000003	00000003	07/11/23	01-5076-595-0	SUICIDE AWARENESS COMMITTEE	1,797.00	
00000003	00000003	07/11/23	01-5140-303-0	EMS OPERATING CONTRACT	10,500.00	
00000003	00000003	07/11/23	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	30,935.00	

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00000003	00000003	07/11/23	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	5,026.00	
00000003	00000003	07/11/23	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	26,150.00	
00000003	00000003	07/11/23	01-5340-445-2	KYASAP HARM & REDUCTION (ARCH PROGRAM)	9,812.00	
00000003	00000003	07/11/23	01-5340-445-4	KY ASAP DRUG TESTING	4,112.00	
00000003	00000003	07/11/23	01-5403-741-0	GOLF COURSE RESTRICTED DONATIONS	1,570.00	
00000003	00000003	07/11/23	01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00	
Transfer Totals					1,690,410.86	1,690,410.86
Grand Totals					1,690,410.86	1,690,410.86