

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

May 23 2023 Budget Transfers

All Funds

From: 05/23/2023 To: 05/23/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030	00000030	05/23/23	01-5101-103-0	Out/Jail Deputies into Capital Outlay		20,500.00
00000030	00000030	05/23/23	01-5101-741-0	In/Jail Capital Outlay from Payroll	20,500.00	
00000030	00000030	05/23/23	01-5305-356-1	Out/Senior Activities into Building		127.00
00000030	00000030	05/23/23	01-5305-334-0	In/Senior Bild Maint from Activities	127.00	
00000030	00000030	05/23/23	02-6105-471-0	Out/Road Salt into Uniforms		900.00
00000030	00000030	05/23/23	02-6105-481-0	In/Road Uniforms from Salt	900.00	
00000030	00000030	05/23/23	02-6105-578-0	Out/Road Utilities into Phone		185.00
00000030	00000030	05/23/23	02-6105-573-0	In/Road Phone from Salt	185.00	
00000030	00000030	05/23/23	01-5015-741-0	Out/Sheriff Outlay into Training		98.00
00000030	00000030	05/23/23	01-5015-574-0	In/Sheriff Training from Outlay	98.00	
00000030	00000030	05/23/23	01-5020-429-0	Out/Coroner Fuel into Training		282.00
00000030	00000030	05/23/23	01-5020-574-0	In/Coroner Training from Fuel	282.00	
00000030	00000030	05/23/23	01-9200-999-0	Out/GFR into various accounts		17,753.00
00000030	00000030	05/23/23	01-5015-315-0	In/Sheriff Inmate Contract Haul from GFR	9,001.50	
00000030	00000030	05/23/23	01-5025-445-0	IN/OCFC OFFICE EXP from GFR	500.00	
00000030	00000030	05/23/23	01-5080-352-0	In CTHS ELEVATOR MAINT from GFR	968.50	
00000030	00000030	05/23/23	01-5140-578-0	In/ EMS UTILITIES from GFR	1,250.00	
00000030	00000030	05/23/23	01-9100-569-0	In/ REG/ MEMBERSHIP/ DUES from GFR	6,033.00	
00000030	00000030	05/23/23	75-5145-573-0	Out/911 - Phone into Office Supplies		1,500.00
00000030	00000030	05/23/23	75-5145-445-0	In/ 911 - Office Supplies from Phone	1,500.00	
Transfer Totals					41,345.00	41,345.00
Grand Totals					41,345.00	41,345.00