

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

August 10 2021 Budget Transfers
All Funds
From: 08/10/2021 To: 08/10/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	08/10/21	01-9200-999-0	Out/GenFund Reserves into Needs Assessment List		277,390.00
00000003	00000003	08/10/21	01-5076-507-0	COMMUNITY CONTRIBUTIONS		
00000003	00000003	08/10/21	01-5076-507-1	Community Contritbutions Dist 1	35,000.00	
00000003	00000003	08/10/21	01-5076-507-2	Community Contributuions Dist 2	35,000.00	
00000003	00000003	08/10/21	01-5076-507-3	Community Contributuions Dist 3	35,000.00	
00000003	00000003	08/10/21	01-5076-507-4	Community Contributuions Dist 4	35,000.00	
00000003	00000003	08/10/21	01-5076-507-5	Community Contributuions Dist 5	35,000.00	
00000003	00000003	08/10/21	01-5076-507-6	Community Contributuions Judge Exec	35,000.00	
00000003	00000003	08/10/21	01-5020-103-0	CORONER DEPUTY SALARIES	5,342.00	
00000003	00000003	08/10/21	01-5020-201-0	CORONER - F.I.C.A.	409.00	
00000003	00000003	08/10/21	01-5015-741-0	SHERIFF CAPITAL OUTLAY DESKS	4,157.00	
00000003	00000003	08/10/21	01-5075-741-0	OCEDA - CAPITAL OUTLAY SIDEWALKS	8,400.00	
00000003	00000003	08/10/21	01-5020-741-0	CORONER CAPITAL OUTLAY EQUIPMENT	11,816.00	
00000003	00000003	08/10/21	01-5075-741-0	OCEDA - CAPITAL OUTLAY WORKFORCE ANALYSIS	19,500.00	
00000003	00000003	08/10/21	01-5420-348-0	MONROE HOMEPLACE NEW ROOF/STAIN SIDING	15,866.00	
00000003	00000003	08/10/21	01-5005-398-0	COUNTY ATTORNEY FURNITURE	1,900.00	
Transfer Totals					277,390.00	277,390.00
Grand Totals					277,390.00	277,390.00