

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Nov 9 2021 Budget Transfers

All Funds

From: 11/09/2021 To: 11/09/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00000009	11/09/21	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT		3,600.00
00000009	00000009	11/09/21	01-5015-573-0	In/Sheriff Phone from Fuel	3,600.00	
00000009	00000009	11/09/21	01-9200-999-0	Out/GenFund Reserv into OCFC Legal		6,350.00
00000009	00000009	11/09/21	01-5025-332-0	In/OCFC Legal from GenFund Reserv	6,350.00	
00000009	00000009	11/09/21	84-8099-741-0	Out/ARPA Projects into Small Bus Grants		111,000.00
00000009	00000009	11/09/21	84-5025-507-0	In/ARPA Small Bus Grants from Projects	111,000.00	
00000009	00000009	11/09/21	84-8099-741-0	Out/ARPA Projects into PPL 911 Labor		22,000.00
00000009	00000009	11/09/21	84-5145-159-0	In/ 911 LABOR TO PRE-PANDEMIC LEVELS from Project	22,000.00	
00000009	00000009	11/09/21	84-8099-741-0	Out/ARPA Projects into Tourism		100,000.00
00000009	00000009	11/09/21	84-5420-348-0	In/ARPA Tourism from Projects	100,000.00	
00000009	00000009	11/09/21	01-5136-741-0	Out/Grants into OCEDA Grant		11,350.00
00000009	00000009	11/09/21	01-5075-741-G	In/OCEDA Grants from Grants	11,350.00	
00000009	00000009	11/09/21	84-8099-741-0	Out/ARPA Projects into Tourism Support		3,500.00
00000009	00000009	11/09/21	84-5420-348-0	In/ARPA Tourism Support from	3,500.00	
Transfer Totals					257,800.00	257,800.00
Grand Totals					257,800.00	257,800.00