

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

February 22 2022 Budget Transfers

All Funds

From: 02/22/2022 To: 02/22/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	02/22/22	01-9200-999-0	Out/GenFun Reserv into Sheriff (Server)		9,466.00
00000017	00000017	02/22/22	01-5015-741-0	In/Server from GenFund Resesrv	9,466.00	
00000017	00000017	02/22/22	01-9200-999-0	OUt/GFRerv into Sheriff (Desks)		8,313.00
00000017	00000017	02/22/22	01-5015-741-0	In/Sheriff Desks from GFRserv	8,313.00	
00000017	00000017	02/22/22	01-9200-999-0	Out/GFRserv into OCEDA (KU)		1,000.00
00000017	00000017	02/22/22	01-5075-413-0	In/OCEDA (KU) from GFRserv	1,000.00	
00000017	00000017	02/22/22	01-9200-999-0	OUt/GFR into Animal Shelter gutters		2,250.00
00000017	00000017	02/22/22	01-5205-571-0	In/Animal Shelter gutters from GFR	2,250.00	
00000017	00000017	02/22/22	84-8099-741-0	Out/ARPA into Sheriff Vehicle		2,478.00
00000017	00000017	02/22/22	84-5015-741-0	In/Sheriff Vehicle from ARPA	2,478.00	
00000017	00000017	02/22/22	02-9200-999-0	Out/RFR into Road Payroll		72,200.00
00000017	00000017	02/22/22	02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	65,000.00	
00000017	00000017	02/22/22	02-9400-201-0	In/Road Payroll Match FICA	3,000.00	
00000017	00000017	02/22/22	02-9400-202-0	In/Road Payroll Retirement from RFR	4,200.00	
00000017	00000017	02/22/22	02-9200-999-0	Out/RFR into Const Materials		25,000.00
00000017	00000017	02/22/22	02-6105-431-0	In/Road Const Materials from RFR	25,000.00	
00000017	00000017	02/22/22	84-5305-741-0	Out/ARPA into Road Dept Truck		10,600.00
00000017	00000017	02/22/22	84-6105-741-0	In/Road Dept Truck from ARPA	10,600.00	
00000017	00000017	02/22/22	01-5015-429-0	Out/Sheriff Fuel into Office EQ		6,000.00
00000017	00000017	02/22/22	01-5015-571-0	In/Sheriff Office Eq from Fuel	6,000.00	
00000017	00000017	02/22/22	75-9200-999-0	Out/EFR into 911 Eq lightning strike		2,500.00
00000017	00000017	02/22/22	75-5145-703-0	In/911 EQ lightning strike from EFR	2,500.00	
00000017	00000017	02/22/22	01-9200-999-0	Out/GFR into Incentive pays		24.00
00000017	00000017	02/22/22	01-5025-212-0	In/Incentive Pays from GFR	24.00	
00000017	00000017	02/22/22	01-5401-467-0	OUt/Park Activities into Office Supplies		2,887.37
00000017	00000017	02/22/22	01-5401-445-0	In/Park Office Supplies from Activities	2,887.37	
Transfer Totals					142,718.37	142,718.37
Grand Totals					142,718.37	142,718.37