

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 8 2022 Budget Transfers

All Funds

From: 03/08/0222 To: 03/08/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000019	00000019	03/08/22	01-5305-356-0	OUt/Senior Op Exp into Vehicle maint		2,000.00
00000019	00000019	03/08/22	01-5305-315-0	In/Senior Vehicle fron Op Expense	2,000.00	
00000019	00000019	03/08/22	01-9200-999-0	Out/GFR into Jail Computers		4,820.00
00000019	00000019	03/08/22	01-5101-741-0	In/Jail Computers from GFR	4,820.00	
00000019	00000019	03/08/22	01-9200-999-0	OUt/GFR into AOC heat and air units		27,600.00
00000019	00000019	03/08/22	01-5086-586-0	In/AOC heat and air units from GFR	27,600.00	
00000019	00000019	03/08/22	01-5305-356-1	OUt/Senior Activities into Building Maint		1,000.00
00000019	00000019	03/08/22	01-5305-334-0	In/Senior Building from Activities	1,000.00	
00000019	00000019	03/08/22	01-5101-336-0	JAIL - EQUIP PURCHASE and MAINT/REPAIR		
00000019	00000019	03/08/22	02-9200-999-0	Out/RFR into Road FEMA		5,000.00
00000019	00000019	03/08/22	02-6105-431-2	In/Road FEMA from RFR	5,000.00	
00000019	00000019	03/08/22	01-9200-999-0	Out/GFR into Training Hrs		560.00
00000019	00000019	03/08/22	01-5010-212-0	In/Clerk Training Hrs from GFR	280.00	
00000019	00000019	03/08/22	01-5101-212-0	In/ Jailer Training Hrs from GRF	280.00	
00000019	00000019	03/08/22	01-9200-999-0	Out/GFR into Co Attorney Retirement		3,000.00
00000019	00000019	03/08/22	01-5005-202-0	In/County Atry Retirement from GRF	3,000.00	
Transfer Totals					43,980.00	43,980.00
Grand Totals					43,980.00	43,980.00