

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 22 2022 Budget Transfers
All Funds
From: 03/22/2022 To: 03/22/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	03/22/22	75-5145-573-0	OUt/911 Phone into		1,000.00
00000020	00000020	03/22/22	75-5145-574-0	In/911 Training from Phone	1,000.00	
00000020	00000020	03/22/22	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		34,521.00
00000020	00000020	03/22/22	01-5076-507-0	In/Pictomerty Flyover from GFR	34,521.00	
00000020	00000020	03/22/22	01-9200-999-0	OUT/GFR into Sheriff Contract Inmate Transport		736.00
00000020	00000020	03/22/22	01-5015-315-0	In/Contract Inmate Transport from GFR	736.00	
00000020	00000020	03/22/22	01-9200-999-0	OUt/GFR into Magistrates Training Pay		4,679.00
00000020	00000020	03/22/22	01-5025-212-0	In/Magistrates Training Pay from GFR	4,679.00	
00000020	00000020	03/22/22	01-9200-999-0	Out/GFR into Sheriff Audit		7,593.00
00000020	00000020	03/22/22	01-5015-307-0	In/Sheriff Audit from GFR	7,593.00	
00000020	00000020	03/22/22	84-9200-999-0	OUT/ARPA into Sheriff Vehicle Balance		23,890.00
00000020	00000020	03/22/22	84-5015-741-0	In/Sheriff Vehicle Balance from ARPA	23,890.00	
00000020	00000020	03/22/22	01-9200-999-2	OUt/GF Payroll Resersv into Sheriff for Longevity		2,300.00
00000020	00000020	03/22/22	01-5015-103-0	In/Sheriff PR Longevity from GF Payroll Reserv	2,300.00	
00000020	00000020	03/22/22	01-9200-999-2	Out/GF Payroll Reserv into Elective Offic Pay		5,508.00
00000020	00000020	03/22/22	01-5001-101-0	In/Judge Salary from PR Reserves	1,836.00	
00000020	00000020	03/22/22	01-5010-101-0	In/Clerk Salary from PR Reserves	1,836.00	
00000020	00000020	03/22/22	01-5015-101-0	In/Sheriff Salary from PR Reserves	1,836.00	
00000020	00000020	03/22/22	01-9200-999-2	Out/PR Reserves into Payroll(s)		13,905.00
00000020	00000020	03/22/22	01-5001-105-0	In/Judge Assistant from PR Reserves	3,670.00	
00000020	00000020	03/22/22	01-5025-101-0	In/Magistrates from PR Reserves	1,805.00	
00000020	00000020	03/22/22	01-5047-142-0	In/OccTax Payroll from PR Reserves	1,435.00	
00000020	00000020	03/22/22	01-5047-202-0	In/OccTax Retirement from PR Reserves	810.00	
00000020	00000020	03/22/22	01-5075-167-0	In/OCEDA Payroll from PR Reserves	770.00	
00000020	00000020	03/22/22	01-5075-202-0	In/OCEDA Retirement from PR Reserves	190.00	
00000020	00000020	03/22/22	01-5086-175-0	In/Courthouse Maint from PR Reserves	1,000.00	
00000020	00000020	03/22/22	01-5205-102-0	In/Animal Ctr Officer from PR Reserves	250.00	
00000020	00000020	03/22/22	01-5205-172-0	In/Animal Shelter Emp from PR Resesrves	3,600.00	
00000020	00000020	03/22/22	01-5205-201-0	In/Animal Shelter FICA from PR Reserves	250.00	
00000020	00000020	03/22/22	01-5305-202-0	In/Senior Ctn Retirement from PR Reserves	125.00	
00000020	00000020	03/22/22	02-9200-999-0	Out/Road Fund Reserves into Payroll		500.00

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 22 2022 Budget Transfers
All Funds
From: 03/22/2022 To: 03/22/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	03/22/22	02-9400-201-0	In/Road FICA from Reserves	500.00	
00000020	00000020	03/22/22	84-9200-999-0	Out/ ARPA Reserves into ARCH Payroll		7,025.00
00000020	00000020	03/22/22	84-5310-135-0	In/ARCH Payroll from Reserves	6,400.00	
00000020	00000020	03/22/22	84-5310-201-0	In / ARCH FICA from Reserves	625.00	
00000020	00000020	03/22/22	84-9200-999-0	OUt/ARPA into Road Dept Truck		4,415.00
00000020	00000020	03/22/22	84-6105-741-0	In/Road Dept Truck from ARPA	4,415.00	
Transfer Totals					106,072.00	106,072.00
Grand Totals					106,072.00	106,072.00