

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 256 2022 Budget Transfers
All Funds
From: 04/26/2022 To: 04/26/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000023	00000023	04/26/22	75-5145-159-0	Out/911 Payroll into Equipment		4,750.00
00000023	00000023	04/26/22	75-5145-703-0	In/911 Equipment from Payroll	4,750.00	
00000023	00000023	04/26/22	01-5101-549-0	Out/Jail Medical into Food		10,000.00
00000023	00000023	04/26/22	01-5101-425-0	In/Jail Food from Medical	10,000.00	
00000023	00000023	04/26/22	01-9200-999-0	OUt/GFReserves into Incentive Pay		4,959.00
00000023	00000023	04/26/22	01-5001-212-0	In/Judge Incentive Pay from GFR	280.00	
00000023	00000023	04/26/22	01-5025-212-0	In/Incentive Pay from GFR	4,679.00	
00000023	00000023	04/26/22	84-9200-999-0	Out/ARPA Reserves into SR Van Driver Health		300.00
00000023	00000023	04/26/22	84-5305-205-0	In/ARPA SR Van Driver Health from ARPA REserv	300.00	
00000023	00000023	04/26/22	01-5101-549-0	Out/Jail Medical into EQ		500.00
00000023	00000023	04/26/22	01-5101-336-0	In/Jail EQ from Medical	500.00	
Transfer Totals					20,509.00	20,509.00
Grand Totals					20,509.00	20,509.00