

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

May 24 2022 Budget Transfers

All Funds

From: 05/24/2022 To: 05/24/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	05/24/22	84-8099-741-0	Out/ARPA Reserves into Sheriff Capital Outlay		2,476.00
00000026	00000026	05/24/22	84-5015-741-0	In/Sheriff Capital Outlay from Reserves	2,476.00	
00000026	00000026	05/24/22	75-5145-319-0	OUt/911 Computer IT into Training		775.00
00000026	00000026	05/24/22	75-5145-574-0	In/911 Training from Computer IT	775.00	
00000026	00000026	05/24/22	01-9200-999-0	Out/GFR into Pennyrile Narcotics Task Force		1,000.00
00000026	00000026	05/24/22	01-5076-578-0	In/Pennyrile Narcotics Task Force from GFR	1,000.00	
00000026	00000026	05/24/22	01-5101-103-0	Out/Jail Payroll into Food		8,000.00
00000026	00000026	05/24/22	01-5101-425-0	In/Jail Food from Payroll	8,000.00	
00000026	00000026	05/24/22	01-5101-103-0	Out/Jail Payroll into Utilities		2,600.00
00000026	00000026	05/24/22	01-5101-578-0	In/Jail Utilities from Payroll	2,600.00	
00000026	00000026	05/24/22	01-5101-549-0	Out/Jail Medical into Food		3,000.00
00000026	00000026	05/24/22	01-5101-425-0	In/Jail Food from Medical	3,000.00	
00000026	00000026	05/24/22	01-5010-103-0	OUt/Clerk Payroll into Utilities		300.00
00000026	00000026	05/24/22	01-5010-578-0	In/Utilities from Payroll	300.00	
00000026	00000026	05/24/22	01-5005-165-0	COUNTY ATTORNEY SECRETARY SALARY		1,400.00
00000026	00000026	05/24/22	01-5005-309-0	In/Cty Attorney Office Exp from Payroll	1,400.00	
00000026	00000026	05/24/22	01-9200-999-0	OUt/GFR into Coroner Cooler (Balance)		4,500.00
00000026	00000026	05/24/22	01-5020-741-0	In/Coroner cooler (Balance) from GFR	4,500.00	
00000026	00000026	05/24/22	01-9400-299-0	OUt/Payroll Reserves into OCCTax Payroll		420.00
00000026	00000026	05/24/22	01-5047-142-0	In/OccTAX Payroll from Payroll Reserves	170.00	
00000026	00000026	05/24/22	01-5047-202-0	In/OccTax Retirement from Payroll Reserves	250.00	
00000026	00000026	05/24/22	01-5075-107-0	OUt/OCEDA Dir Payroll into Payroll		125.00
00000026	00000026	05/24/22	01-5075-167-0	In/OCEDA payroll from Director Payroll	125.00	
00000026	00000026	05/24/22	01-5075-107-0	OUt/OCEDA Dir Payroll into Bld Maint		2,500.00
00000026	00000026	05/24/22	01-5075-334-0	In/OCEDA Bld Maint from Director Payroll	2,500.00	
00000026	00000026	05/24/22	01-9200-999-0	Out/GFR into County Utilities		1,700.00
00000026	00000026	05/24/22	01-5085-578-0	In/County Utilities from GFR	1,700.00	
00000026	00000026	05/24/22	01-5101-103-0	Out/Jail Payroll into Utilities		2,600.00
00000026	00000026	05/24/22	01-5101-578-0	In/Jail Utilities from Payroll	2,600.00	
00000026	00000026	05/24/22	01-5140-742-0	Out/EMS Bld Mant into Utilities		500.00
00000026	00000026	05/24/22	01-5140-578-0	In/EMS Utility from Bld Maint	500.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	05/24/22	01-5401-202-0	Out/Park Payroll into Retirement		600.00
00000026	00000026	05/24/22	01-5401-202-0	In/Park Retirement from Payroll	600.00	
00000026	00000026	05/24/22	01-9200-999-0	OUt/GFR into Park Utilities		13,000.00
00000026	00000026	05/24/22	01-5401-578-0	In/Park Utility from GFR	13,000.00	
00000026	00000026	05/24/22	01-9200-999-0	Out/GFR into Memberships		2,000.00
00000026	00000026	05/24/22	01-9100-569-0	In/Memberships from GFR	2,000.00	
00000026	00000026	05/24/22	02-9200-999-0	Out/Road Reserv into Utility		1,500.00
00000026	00000026	05/24/22	02-6105-578-0	In/Road Utility from Reserves	1,500.00	
00000026	00000026	05/24/22	75-5135-185-0	Out/EMG Mgm Reserves into Payroll		45.00
00000026	00000026	05/24/22	75-5135-185-0	In/EMG MGM Assistant from Reserves	25.00	
00000026	00000026	05/24/22	75-5135-202-0	In/EMG MGM Retirement from Reserves	20.00	
00000026	00000026	05/24/22	84-8099-741-0	OUt/Reserves into ARCH Payroll		2,190.00
00000026	00000026	05/24/22	84-5310-135-0	In/ ARCH Payroll from Reserves	2,100.00	
00000026	00000026	05/24/22	84-5310-201-0	In/ARCH FICA from Reserves	90.00	
00000026	00000026	05/24/22	84-8099-741-0	Out/ARPA Resv into Park Activity Retirement		425.00
00000026	00000026	05/24/22	84-5401-202-0	In/ARPA Park Activity PR Retirement	425.00	
00000026	00000026	05/24/22	01-5212-366-1	Out/Solid Waste into EMA Phone		71.00
00000026	00000026	05/24/22	01-5135-573-0	In/EMA Phone from Solid Waste	71.00	
00000026	00000026	05/24/22	01-9400-299-0	OUt/Payroll Reserv into Judge Asst		75.00
00000026	00000026	05/24/22	01-5001-105-0	In/Judge Assist Payroll from Payroll Reserv	75.00	
00000026	00000026	05/24/22	01-9200-999-0	OUt/GFR into Comm Contributions		2,000.00
00000026	00000026	05/24/22	01-5076-507-0	In/Comm Contributions from GFR	2,000.00	
Transfer Totals					53,802.00	53,802.00
Grand Totals					53,802.00	53,802.00