Budget Transfers Journal
OHIO COUNTY FISCAL COURT

June 14 2022 Budget Transfers
All Funds
From: 06/14/2022 To: 06/14/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000028	00000028	06/14/22	01-5015-445-0	Out/Sheriff Office Supplies into fuel		894.96
00000028	00000028	06/14/22	01-5015-443-0	Out/Sheriff Vehicle into Fuel		224.27
00000028	00000028	06/14/22	01-5015-517-0	Out/Sheriff Lab into Fuel		80.00
00000028	00000028	06/14/22	01-5015-571-0	Out/Sheriff Office EQ into Fuel		1,498.64
00000028	00000028	06/14/22	01-5015-429-0	In/Sheriff Fuel from other accounts	2,697.87	
00000028	00000028	06/14/22	01-5101-465-0	Out/Jail Inmate Needs into Utilities		2,500.00
00000028	00000028	06/14/22	01-5101-578-0	In/Jail Utilities from Inmate Needs	2,500.00	
00000028	00000028	06/14/22	01-5136-741-0	Out/FEMA $$ into Sheriff Payroll		12,789.66
00000028	00000028	06/14/22	01-5015-103-0	In/Sheriff Payroll from FEMA $$	12,789.66	
00000028	00000028	06/14/22	02-8003-730-0	OUt/Road into Eq purchase		38,000.00
00000028	00000028	06/14/22	02-6105-741-0	In/Road EQ Purchase	38,000.00	
00000028	00000028	06/14/22	01-5305-356-0	Out/Senior Op Ex into Fuel		1,279.00
00000028	00000028	06/14/22	01-5305-315-0	In/Senior Fuel from Op Expense	1,279.00	
00000028	00000028	06/14/22	02-6105-479-0	Out/Road Vehicle EQ into Office Supplies		2,000.00
00000028	00000028	06/14/22	02-6105-471-0	Out/Road Salt into Office Supplies		432.40
00000028	00000028	06/14/22	02-6105-445-0	In/Road Office Supply from Vehicle EQ and Salt	2,432.40	
00000028	00000028	06/14/22	01-5015-103-0	Out/Sheriff Payroll into Equipment		225.00
00000028	00000028	06/14/22	01-5015-571-0	In/Sheriff EQ from Payroll	225.00	
00000028	00000028	06/14/22	01-5403-177-0	Out/Gofl Labor into Sales Tax PD		426.00
00000028	00000028	06/14/22	01-5403-572-0	In/Golf Sales Tax Pd from Payroll	426.00	
00000028	00000028	06/14/22	84-8099-741-0	Out/ARPA into ARCH Retirement		700.00
00000028	00000028	06/14/22	84-5310-202-0	IN/ARCH Retirement from Program	700.00	
00000028	00000028	06/14/22	84-5101-314-0	OUT/Jail Inmate Contract into Ankle Monitors		830.00
00000028	00000028	06/14/22	84-5101-739-0	In/Ankle Monitor from Program	830.00	
00000028	00000028	06/14/22	01-5025-445-0	In/Fiscal Court Office from GENFUND Reserv	1,000.00	
00000028	00000028	06/14/22	01-5025-563-0	In/Postage from Reserves	1,000.00	
00000028	00000028	06/14/22	01-9100-569-0	IN/Training from GENFund Reserv	4,000.00	
00000028	00000028	06/14/22	01-9200-999-1	Out/GenFund Reserv into accounts		6,000.00
				Transfer Totals	67,879.93	67,879.93
				Grand Totals	67,879.93	67,879.93