

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 28 2022 Budget Transfers

All Funds

From: 06/28/2022 To: 06/28/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029	00000029	06/28/22	01-5101-443-0	OUt/Jail Fuel into Equipment		2,000.00
00000029	00000029	06/28/22	01-5101-334-0	In/Jail EQ from fuel	2,000.00	
00000029	00000029	06/28/22	75-5145-573-0	Out/911 Phone into Training		300.00
00000029	00000029	06/28/22	75-5145-574-0	In/911 Training from Phone	300.00	
00000029	00000029	06/28/22	01-5403-578-0	Out/Golf Utility into Op Exp		500.00
00000029	00000029	06/28/22	01-5403-433-0	In/Golf Op Exp from Utility	500.00	
00000029	00000029	06/28/22	01-5015-429-0	Out/Sheriff Fuel into Law Enf Supplies		4,302.56
00000029	00000029	06/28/22	01-5015-435-0	In/Sheriff Law Enf Supplies from fuel	4,302.56	
00000029	00000029	06/28/22	75-5145-703-0	Out/911 EQ Update into EQ maint/repair		194.00
00000029	00000029	06/28/22	75-5145-571-0	In/EQ maint/repair from Eq Update	194.00	
00000029	00000029	06/28/22	75-5145-573-0	OUt/911 phone into Computer Service		639.00
00000029	00000029	06/28/22	75-5145-319-0	In/911 Computer IT Service from phone	639.00	
00000029	00000029	06/28/22	75-5145-571-0	Out/911 EQ m/r into office supplies		165.00
00000029	00000029	06/28/22	75-5145-445-0	In/911 office supplies from EQ m/r	165.00	
00000029	00000029	06/28/22	75-5145-574-0	OUt/911 Training into Office supplies		349.00
00000029	00000029	06/28/22	75-5145-445-0	In/911 office supplies from training	349.00	
00000029	00000029	06/28/22	75-5145-703-0	OUt/911 EQ Update into Office Supplies		123.00
00000029	00000029	06/28/22	75-5145-445-0	In/911 Office supplies from eq update	123.00	
00000029	00000029	06/28/22	75-5145-573-0	Out/911 phone into office supplies		8,107.00
00000029	00000029	06/28/22	75-5145-445-0	In/911 office supplies from phone	8,107.00	
00000029	00000029	06/28/22	01-5005-165-0	Out/Co Attry Payroll into Office Exp		506.00
00000029	00000029	06/28/22	01-5005-309-0	In/Co Attry Office Exp from Payroll	506.00	
00000029	00000029	06/28/22	01-5010-103-0	Out/Clerk Payroll into Postage		941.00
00000029	00000029	06/28/22	01-5010-563-0	In/Clerk Postage from Payroll	941.00	
00000029	00000029	06/28/22	01-5015-103-0	Out/Sheriff Payroll into Postage		125.00
00000029	00000029	06/28/22	01-5015-563-0	In/Sheriff Postage from Payroll	125.00	
00000029	00000029	06/28/22	01-5025-571-0	Out/FC Office EQ into supplies		835.00
00000029	00000029	06/28/22	01-5025-445-0	In/FC Supplies from Office EQ	835.00	
00000029	00000029	06/28/22	01-5047-201-0	OUt/OccTax Payroll into Retirement		130.00
00000029	00000029	06/28/22	01-5047-202-0	In/OccTax Retirement from Payroll	130.00	
00000029	00000029	06/28/22	01-5080-329-0	Out/Ct House Cleaning into Com Ctn Utilities/MR		2,655.00

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00000029	00000029	06/28/22	01-5086-578-0	In/Com Center Utilites from Ct Hs Cleaning	1,600.00	
00000029	00000029	06/28/22	01-5086-586-0	In/com Center m/r from Ct Hs Cleaning	1,055.00	
00000029	00000029	06/28/22	01-5101-202-0	Out/Jail Retirement into Payroll		3,336.00
00000029	00000029	06/28/22	01-5101-103-0	In/Jail Depiuties from Retirement	3,336.00	
00000029	00000029	06/28/22	01-5101-549-0	Out/Jail Medical into food and inmate needs		3,917.00
00000029	00000029	06/28/22	01-5101-425-0	In/Jail Food from medical	3,300.00	
00000029	00000029	06/28/22	01-5101-465-0	In/Jail Inmate needs from medical	617.00	
00000029	00000029	06/28/22	01-5205-202-0	Out/Animal Shelter payroll for washer/dryer		1,076.00
00000029	00000029	06/28/22	01-5205-741-0	In/Animal Shelter washer/dryer from payroll	1,076.00	
00000029	00000029	06/28/22	01-5401-170-0	Out/Park payroll into retirement		560.00
00000029	00000029	06/28/22	01-5401-202-0	In/Park retirement from payroll	560.00	
00000029	00000029	06/28/22	01-9400-202-0	Out/FC Retirement into FICA		292.00
00000029	00000029	06/28/22	01-9400-201-0	In/FC FICA from retirement	292.00	
00000029	00000029	06/28/22	01-9200-999-0	Out/GF Reserves into EMS air unit		3,975.00
00000029	00000029	06/28/22	01-5140-741-0	IN/EMS air unit from GF reserves	3,975.00	
00000029	00000029	06/28/22	75-5135-201-0	Out/EMG assist FICA into payroll		29.00
00000029	00000029	06/28/22	75-5135-185-0	In/Emg Asst from FICA	29.00	
00000029	00000029	06/28/22	01-5025-429-0	OUT/FC Fuel into Safety		1,490.00
00000029	00000029	06/28/22	01-5025-594-0	In/Safety from Fuel	1,490.00	
00000029	00000029	06/28/22	01-5025-429-0	OUT/FC Fuel into Office EQ		204.00
00000029	00000029	06/28/22	01-5025-705-0	IN/ FC Office EQ from Fuel	204.00	
00000029	00000029	06/28/22	84-8099-741-0	OUT/ARPA Proj into ARCH HEalt		500.00
00000029	00000029	06/28/22	84-5310-205-0	In/ARCH HHealth from projects	500.00	
00000029	00000029	06/28/22	75-9200-999-0	OUT/Reserves into EMGServ Health		500.00
00000029	00000029	06/28/22	75-5135-205-0	IN/EMGServices from reserves	500.00	
00000029	00000029	06/28/22	01-7700-606-1	OUT/Loan interest into principal		7,745.62
00000029	00000029	06/28/22	01-7700-602-1	In/Loan Principal from interest	7,745.62	
00000029	00000029	06/28/22	02-7700-602-2	FIRST UNITED BANK AND TRUST PRINCIPAL LEASE		38.01
00000029	00000029	06/28/22	02-7700-606-2	In/Loan Interest from principal	38.01	
Transfer Totals					45,534.19	45,534.19
Grand Totals					45,534.19	45,534.19