

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Oct 13 2022 Budget Transfers

All Funds

From: 10/13/2022 To: 10/13/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	10/13/22	75-9200-999-0	Out/EmgFund Reserv into EMA Op Exp		1,526.65
00000008	00000008	10/13/22	75-5135-420-0	In/EMA Op Exp from sale of 2007 Dodge	1,526.65	
00000008	00000008	10/13/22	01-9200-999-0	Out/GenFund Reserv into Suicide Prev		30.00
00000008	00000008	10/13/22	01-5076-595-0	In/Suicide Aware from GenFund REserv	30.00	
00000008	00000008	10/13/22	01-9200-999-0	Out/GenFund Reserv into Senior Bild Maint		5,000.00
00000008	00000008	10/13/22	01-5305-334-0	In/Senior Ctn Bld Maint from GenFund Reserv	5,000.00	
00000008	00000008	10/13/22	75-9200-999-0	Out/EmgFund Reserv into EMAOP Exp		1,615.00
00000008	00000008	10/13/22	75-5135-420-0	In/EMA Op Exp from sale of 2012 Dodge	1,615.00	
00000008	00000008	10/13/22	01-9200-999-0	Out/GenFund Reserv into Audits		6,512.00
00000008	00000008	10/13/22	01-9100-307-0	In/County Audit from GenFund Reserv	6,512.00	
00000008	00000008	10/13/22	01-9200-999-0	OUt/GenFund Reserv into Wks Comp Audit		1,421.00
00000008	00000008	10/13/22	01-9400-209-0	In/Wks Comp Audit from GenFund Reserv	1,421.00	
					Transfer Totals	16,104.65
					Grand Totals	16,104.65