

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Oct 13 2022 Budget Transfers

All Funds

From: 11/15/2022 To: 11/15/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	11/15/22	01-9200-999-0	Out/GenFund Reserv into Suicide Prev		200.00
00000008	00000008	11/15/22	01-5076-595-0	In/Suicide Aware from GenFund REserv	200.00	
00000008	00000008	11/15/22	01-9200-999-0	Out/GenFund Reserv into Senior Bild Maint		5,000.00
00000008	00000008	11/15/22	01-5305-334-0	In/Senior Ctn Bld Maint from GenFund Reserv	5,000.00	
00000008	00000008	11/15/22	75-9200-999-0	Out/EmgFund Reserv into EMAOP Exp		1,615.00
00000008	00000008	11/15/22	75-5135-420-0	In/EMA Op Exp from sale of 2012 Dodge	1,615.00	
00000008	00000008	11/15/22	01-9200-999-0	Out/GenFund Reserv into Audits		6,512.00
00000008	00000008	11/15/22	01-9100-307-0	In/County Audit from GenFund Reserv	6,512.00	
00000008	00000008	11/15/22	01-9200-999-0	OUt/GenFund Reserv into Wks Comp Audit		1,421.00
00000008	00000008	11/15/22	01-9400-209-0	In/Wks Comp Audit from GenFund Reserv	1,421.00	
00000008	00000008	11/15/22	75-9200-999-0	OUt/ Reserv into EMA Op Expense		539.00
00000008	00000008	11/15/22	75-5135-420-0	In/EMA Op Expense from Reserv	539.00	
00000008	00000008	11/15/22	02-9200-999-0	Out/RFR into Capital Outlay 2022 Trk		54,384.00
00000008	00000008	11/15/22	02-6105-741-0	In/Road Capital Outlay 22 Trk from RFR	54,384.00	
Transfer Totals					69,671.00	69,671.00
00000010	00000010	11/15/22	01-9200-999-0	Out/GFR into Liab Insurance		679.00
00000010	00000010	11/15/22	01-9100-525-0	In/General Liab Insurance from GFR	679.00	
Transfer Totals					70,350.00	70,350.00
Grand Totals					70,350.00	70,350.00