

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 24 2023 Budget Transfers

All Funds

From: 01/24/2023 To: 01/24/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	01/24/23	01-5401-467-0	Out/Park Rec Supplies into fuel		3,000.00
00000013	00000013	01/24/23	01-5401-539-0	Out/Park Advert into fuel		3,000.00
00000013	00000013	01/24/23	01-5401-455-0	In/Park fuel from Rec supplies ad Advert	6,000.00	
00000013	00000013	01/24/23	07-5076-990-0	Out/CDBG Grant to USDA Grant		829,600.00
00000013	00000013	01/24/23	07-8099-716-0	In/USDA Grant from CDBG Grant	829,600.00	
00000013	00000013	01/24/23	01-5401-170-0	OUt/Park labor into Golf Op Ext		3,000.00
00000013	00000013	01/24/23	01-5403-433-0	In/ Golf Op Exp from Park Labor	3,000.00	
00000013	00000013	01/24/23	01-5401-571-0	Out/Park North Pk into Office Supplies		685.43
00000013	00000013	01/24/23	01-5401-445-0	In/Park Office Supplies from North Park	685.43	
00000013	00000013	01/24/23	01-5340-445-1	Out/KYASAP into ARCH Program		15,000.00
00000013	00000013	01/24/23	01-5340-445-2	In/ARCH Program from KYASAP	15,000.00	
00000013	00000013	01/24/23	01-5136-741-0	OUt/Grants into OCEDA KEnergy Grant		1,000.00
00000013	00000013	01/24/23	01-5075-741-G	In/OCEDA Kenergy Grant	1,000.00	
00000013	00000013	01/24/23	01-5136-741-0	OUt/Solid Waste from sale of 2007 Truck		2,900.00
00000013	00000013	01/24/23	01-5212-366-1	In/Solid Waste from sale of 2007 Dodge	2,900.00	
00000013	00000013	01/24/23	84-8099-741-0	Out/ARPA funds into ARCH Program		4,500.00
00000013	00000013	01/24/23	84-5310-445-0	In/ARCH Program Op Expenses form ARPA Funds	4,500.00	
00000013	00000013	01/24/23	01-5015-429-0	Out/Sheriff Fuel into Training		1,200.00
00000013	00000013	01/24/23	01-5015-574-0	In/Sheriff Training from fuel	1,200.00	
00000013	00000013	01/24/23	01-9200-999-0	OUt/GFR into OCFC Office Expenses		2,500.00
00000013	00000013	01/24/23	01-5025-445-0	In/OCFC Office Expenses from GFR	2,500.00	
00000013	00000013	01/24/23	75-9200-999-0	Out/EMGSERV Reserv into EMG Mgm Constable Radios		5,306.30
00000013	00000013	01/24/23	75-5135-420-1	IN/Constables Radios from ESR	5,306.30	
Transfer Totals					871,691.73	871,691.73
Grand Totals					871,691.73	871,691.73