

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 24 2023 Budget Transf (2)

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00000147	01/24/23	01-9200-999-0	Out/GFR into Budget Shortages		151,650.00
00000014	00000147	01/24/23	01-5015-103-0	In/Sheriff Payroll from GFR	35,000.00	
00000014	00000147	01/24/23	01-5025-573-0	IN/OCFC Phone from GFR	3,400.00	
00000014	00000147	01/24/23	01-5065-192-0	In/ Election Workers from GFR	25,000.00	
00000014	00000147	01/24/23	01-5080-578-0	In/Courthouse Utilities from GFR	5,500.00	
00000014	00000147	01/24/23	01-5086-578-0	In/Community Ctn Utilities from GFR	13,500.00	
00000014	00000147	01/24/23	01-5101-103-0	In/Jail Payroll from GFR	36,750.00	
00000014	00000147	01/24/23	01-5101-578-0	In/Jail Utilities from GFR	15,500.00	
00000014	00000147	01/24/23	01-5205-172-0	In/Animal Shelter Payroll from GFR	6,000.00	
00000014	00000147	01/24/23	01-5205-403-0	In/ Animal Shelter Feed from GFR	5,000.00	
00000014	00000147	01/24/23	01-5305-315-0	In/Senior Center fuel from GFR	6,000.00	
00000014	00000147	01/24/23	01-5401-578-0	PARK UTILITIES	37,000.00	
00000014	00000147	01/24/23	01-9200-999-1	Out/GF EMG Reserves into Budget Shortages		37,000.00
00000014	00000147	01/24/23	84-8099-741-0	Out/ARPA into ARCH ankle monitors		10,000.00
00000014	00000147	01/24/23	84-5101-739-0	In/ARCH Ankle monitors from ARPA	10,000.00	
00000014	00000147	01/24/23	01-9200-999-1	Out GF Emergency Reserves into Jail Contract		35,000.00
00000014	00000147	01/24/23	01-5101-314-0	In/Jail Contracts with other counties from GFEmg R	35,000.00	
00000014	00000147	01/24/23	01-9200-999-1	Out/GF Emergency Reserv into Jail Medical		35,000.00
00000014	00000147	01/24/23	01-5101-549-0	In/Jail Medical from GF Emergency Reserv	35,000.00	
Transfer Totals					268,650.00	268,650.00
Grand Totals					268,650.00	268,650.00