

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 14, 2023 Budget Transfers
All Funds
From: 03/14/2023 To: 03/14/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	03/14/23	75-9200-999-0	Out/ESR into EMA Special Project		5,800.00
00000021	00000021	03/14/23	75-5135-420-1	In/EMS Special Proj Drone from ESR	5,800.00	
00000021	00000021	03/14/23	01-5401-170-0	Out/Park Emp into Golf Labor and Op Exp		10,600.00
00000021	00000021	03/14/23	01-5403-177-0	In/Golf Labor from Park Labor	7,600.00	
00000021	00000021	03/14/23	01-5403-433-0	In/Golf Op Expense from Park Labor	3,000.00	
00000021	00000021	03/14/23	01-5101-481-0	Out/Jail Uniforms into Eq maint		4,000.00
00000021	00000021	03/14/23	01-5101-336-0	In/Jail Eq maint from Uniforms	4,000.00	
00000021	00000021	03/14/23	75-9200-999-0	Out/EMG Services into Centertown Siren Proj		985.00
00000021	00000021	03/14/23	75-5135-420-1	In/Centertown Siren Proj from Reserv	985.00	
00000021	00000021	03/14/23	01-5015-443-0	Out/Sheriff Vehicle Exp into Fuel		2,000.00
00000021	00000021	03/14/23	01-4101- -	SHERIFF - REAL PROPERTY TAXES		
00000021	00000021	03/14/23	01-5015-429-0	In/Sheriff fuel from Vehicle Exp	2,000.00	
00000021	00000021	03/14/23	01-5010-103-0	Out/Clerk Payroll into Clerk Salary		6,000.00
00000021	00000021	03/14/23	01-5010-101-0	In/Clerk Salary from Clerk Payroll	6,000.00	
00000021	00000021	03/14/23	01-5101-103-0	Out/ Jail Payroll into Jailer Salary		1,500.00
00000021	00000021	03/14/23	01-5101-101-0	In/Jailer Salary from Jail Payroll	1,500.00	
00000021	00000021	03/14/23	01-5401-170-0	Out/Park Payroll into Park Director Salary		869.00
00000021	00000021	03/14/23	01-5401-107-0	In/Park Director Salary from Park Payroll	869.00	
00000021	00000021	03/14/23	02-6105-151-0	Out/Road Payroll into Road Superv Salary		1,110.00
00000021	00000021	03/14/23	02-6105-102-0	In/Road Supervisor Salary from Road Payroll	1,110.00	
00000021	00000021	03/14/23	75-9200-999-0	Out/EmgFund Reserv into EMG Mgm Payroll		1,653.00
00000021	00000021	03/14/23	75-5135-107-0	In/Emg Mgm Salary from Reserves	1,053.00	
00000021	00000021	03/14/23	75-5135-185-0	In/Emg Mgm Clerk from Reserv	600.00	
00000021	00000021	03/14/23	01-5075-107-0	Out/GenPayroll into Payroll Shortages		0.00
00000021	00000021	03/14/23	01-5305-106-0	In/Senior Center Payroll from GFPayroll	4,000.00	
00000021	00000021	03/14/23	01-5075-167-0	In/OCEDA Payroll from GF Payroll	1,000.00	
00000021	00000021	03/14/23	01-5047-142-0	In/OccTax Payroll from GF Payroll	2,000.00	
00000021	00000021	03/14/23	01-5040-104-0	In/HR Payroll from GF Payroll	425.00	
00000021	00000021	03/14/23	01-5040-102-0	In/Treasuer Payroll from GF Payroll	1,272.00	
00000021	00000021	03/14/23	01-5001-101-0	In/Judge Ex Payroll from GF Payroll	5,911.00	
00000021	00000021	03/14/23	01-5025-101-0	In/Magistrate Payroll from GF Payroll	800.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	03/14/23	01-5001-165-0	In/Judge Ex Assistant from GF Payroll	14.00	
00000021	00000021	03/14/23	01-5075-107-0	Out/GF Payroll into Payroll Shortages		15,422.00
00000021	00000021	03/14/23	02-8003-730-0	Out/ Bridge into Emg Bridge Cook		2,347.00
00000021	00000021	03/14/23	02-6107-431-0	In/Emg Bridge Cook from Bridge	2,347.00	
Transfer Totals					52,286.00	52,286.00
Grand Totals					52,286.00	52,286.00