

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 16 2023 BUDGET TRANS

All Funds

From: 06/16/2023 To: 06/16/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031	00000031	06/16/23	84-9200-999-0	OUT/ARPA FUNDS INTO SHERIFF VEHICLE		50,000.00
00000031	00000031	06/16/23	84-5015-741-0	IN/SHERIFF VEHICLE FROM ARPA FUNDS	50,000.00	
00000031	00000031	06/16/23	01-5340-445-1	OUT/KYASAP Traditional into Drug Testing		5,000.00
00000031	00000031	06/16/23	01-5340-445-4	IN/KYASAP DRUG TESTING from Traditional	5,000.00	
00000031	00000031	06/16/23	01-5047-569-0	Out/OCCTAX Dues into Office Supplies		307.00
00000031	00000031	06/16/23	01-5047-445-0	IN/OCCTAX Office Supplies from Dues	307.00	
00000031	00000031	06/16/23	02-6105-471-0	OUT/Road Salt into Taining		900.00
00000031	00000031	06/16/23	02-9100-569-0	In/Road Training from Salt	900.00	
00000031	00000031	06/16/23	75-5145-573-0	OUT/911 Phone into Training		250.00
00000031	00000031	06/16/23	75-5145-574-0	IN/911 Training from PHone	250.00	
00000031	00000031	06/16/23	01-5101-443-0	OUT/Jail Fuel into Training		1,500.00
00000031	00000031	06/16/23	01-5101-574-0	In/Jail Training from Fuel	1,500.00	
00000031	00000031	06/16/23	02-6105-471-0	OUT/Road Salt into Eq Maint		2,773.00
00000031	00000031	06/16/23	02-6105-443-0	In/Road EQ Maint from Salt	2,773.00	
00000031	00000031	06/16/23	01-9200-999-0	OUT/ GFR into Solid Waste Tire Dispos		800.00
00000031	00000031	06/16/23	01-5212-366-1	IN/Solid Waste Tire Disp from GFR	800.00	
00000031	00000031	06/16/23	04-6201-521-0	Out/Airport Ins into Op Expense		59.00
00000031	00000031	06/16/23	04-6201-586-0	In/Airport Op Expense from Ins	59.00	
00000031	00000031	06/16/23	01-9200-999-0	OUT/GFR into Golf Restricted Donation		2,000.00
00000031	00000031	06/16/23	01-5403-741-0	In/Golf Restricted Donation from GFR	2,000.00	
00000031	00000031	06/16/23	01-5015-103-0	Out/Sheriff Payroll into Retirement		15,500.00
00000031	00000031	06/16/23	01-5015-202-0	In/Sheriff Retirement from Payroll	15,500.00	
00000031	00000031	06/16/23	01-5015-103-0	OUT/Sheriff Payroll into Office Supplies		10,707.00
00000031	00000031	06/16/23	01-5015-445-0	In/Sheriff Office Supplies from Payroll	10,707.00	
00000031	00000031	06/16/23	01-5015-103-0	OUT/Sheriff Payroll into Postage		708.00
00000031	00000031	06/16/23	01-5025-563-0	In/Reimb from Sheriff for Postage	708.00	
00000031	00000031	06/16/23	75-5145-573-0	Out/911 Phone in Capital OUTlay		3,600.00
00000031	00000031	06/16/23	75-5145-703-0	In/911 Capital Outlay from Phone	3,600.00	
00000031	00000031	06/16/23	75-5145-703-0	OUT/911 EQ into Training		49.00
00000031	00000031	06/16/23	75-5145-574-0	In/911 Training from EQ	49.00	
00000031	00000031	06/16/23	01-5101-314-0	Out/Jail Inmate Contract into Office Supplies		2,000.00

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00000031	00000031	06/16/23	01-5101-445-0	In/Jail Office from Inmate Contract	2,000.00	
00000031	00000031	06/16/23	75-5145-573-0	OUt/911 Phone into Office Supplies		200.00
00000031	00000031	06/16/23	75-5145-445-0	In/911 Office Supplies from Phone	200.00	
00000031	00000031	06/16/23	01-5101-443-0	Out/Jail Fuel into Phone		200.00
00000031	00000031	06/16/23	01-5101-573-0	In/Jail Phone fromn Fuel	200.00	
00000031	00000031	06/16/23	01-5101-314-0	OUt/Jail Inmate Contract into Inmate Needs		2,000.00
00000031	00000031	06/16/23	01-5101-465-0	In/Jail Inmate Needs from Inmate Contract	2,000.00	
00000031	00000031	06/16/23	02-6105-431-0	OUt/ Road Const Materials into Eq Maint		12,900.00
00000031	00000031	06/16/23	02-6105-443-0	In/Road Eq Maint from Const Materials	12,900.00	
00000031	00000031	06/16/23	75-5135-420-0	Out/ EmgMgm Op Exp into Phone		11.00
00000031	00000031	06/16/23	75-5135-573-0	In/Emg Mgm Phone from Op Exp	11.00	
00000031	00000031	06/16/23	01-5086-586-0	Out/Com Ctn Maint into Coroner Bld Roof		8,600.00
00000031	00000031	06/16/23	01-5020-741-0	IN/Coroner Bld Roof from ComCtn Maint	8,600.00	
00000031	00000031	06/16/23	01-5101-314-0	OUt/Jail Contract Inmates into Bld Maint		7,000.00
00000031	00000031	06/16/23	01-5101-334-0	In/Jail Bld Maint from Contract Inmate	7,000.00	
00000031	00000031	06/16/23	01-5305-521-0	OUt/Senior Ins into Phone/Utilities		278.00
00000031	00000031	06/16/23	01-5305-573-0	In/Senior Phone from Ins	165.00	
00000031	00000031	06/16/23	01-5305-578-0	IN/Senior Utility from Ins	113.00	
00000031	00000031	06/16/23	01-5401-170-0	OUt/Park Payroll into Utilities		2,882.00
00000031	00000031	06/16/23	01-5401-578-0	In/Park Utility from Payroll	2,882.00	
Transfer Totals					130,224.00	130,224.00
Grand Totals					130,224.00	130,224.00