

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 27 2023 EOY Payroll Transf

All Funds

From: 06/27/2023 To: 06/27/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034	00000034	06/27/23	01-5015-103-0	Out Sheriff payroll into EQ		4,272.00
00000034	00000034	06/27/23	01-5015-445-0	In Sheriff EQ from Payroll	4,272.00	
00000034	00000034	06/27/23	01-5015-103-0	Out Sheriff payroll into Sheriff Sal		189.00
00000034	00000034	06/27/23	01-5015-101-0	Sheriff Salary from Payroll	189.00	
00000034	00000034	06/27/23	01-5015-103-0	Out Sheriff payroll into KLEFT		349.00
00000034	00000034	06/27/23	01-5015-181-0	SHERIFF KLEFPF INC (RESTR) (01-4539)	349.00	
00000034	00000034	06/27/23	01-5015-202-0	Out Sheriff Retirement into Health		7,479.00
00000034	00000034	06/27/23	01-5015-205-0	In Sheriff Health from Retirement	7,479.00	
00000034	00000034	06/27/23	01-5015-103-0	Out Sheriff Payroll into Health		2,500.00
00000034	00000034	06/27/23	01-5015-205-0	In Sheriff Health from Payroll	2,500.00	
00000034	00000034	06/27/23	01-5015-103-0	Out Sheriff Payroll into FICA		349.00
00000034	00000034	06/27/23	01-5015-201-0	In Sheriff FICA from Payroll	349.00	
00000034	00000034	06/27/23	02-9200-999-0	Out Road Reserves into Payroll		10,136.00
00000034	00000034	06/27/23	02-6105-151-0	In Road Payroll from Reserves	10,136.00	
00000034	00000034	06/27/23	75-9200-999-0	Out EmgFund Reserves into Payroll		2,632.00
00000034	00000034	06/27/23	75-5135-107-0	In Emg Mgm Director Payroll from Reserves	1,499.00	
00000034	00000034	06/27/23	75-5135-201-0	EMERGENCY MGM F.I.C.A.		
00000034	00000034	06/27/23	75-5135-201-0	In Emg Mgm Director FICA from Reserves	176.00	
00000034	00000034	06/27/23	75-5135-202-0	In EMg Mgm Retirement from Reserves	401.00	
00000034	00000034	06/27/23	75-5135-205-0	In Emg Mgm Health from Reserves	556.00	
00000034	00000034	06/27/23	84-9200-999-0	Out ARPA Reserves into Payroll		4,213.00
00000034	00000034	06/27/23	84-5310-135-0	In ARCH Program Payroll from Reserves	3,184.00	
00000034	00000034	06/27/23	84-5310-201-0	In ARCH Program FICA from Reserves	178.00	
00000034	00000034	06/27/23	84-5401-135-0	IN Park Payroll from Reserves	683.00	
00000034	00000034	06/27/23	84-5401-202-0	In Park Retirement from Reserves	168.00	
00000034	00000034	06/27/23	01-9400-299-0	Out GenFund Payroll Reserves into Payroll(s)		9,240.00
00000034	00000034	06/27/23	01-5001-165-0	In Judge Assistant Payroll from Reserves	375.00	
00000034	00000034	06/27/23	01-5005-101-0	In County Atry Payroll from Reserves	1.00	
00000034	00000034	06/27/23	01-5005-205-0	In County Atry Health from Reserves	44.00	
00000034	00000034	06/27/23	01-5020-103-0	In Coroner Payroll from Reserves	1.00	
00000034	00000034	06/27/23	01-5047-201-0	In OccTax Payroll from Reserves	131.00	

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00000034	00000034	06/27/23	01-5047-202-0	In OccTAx Retirement from Reserves	55.00	
00000034	00000034	06/27/23	01-5205-172-0	In Animal Shelter Payroll from Reserves	1,836.00	
00000034	00000034	06/27/23	01-5205-201-0	In Animal Shelter FICA from Reserves	326.00	
00000034	00000034	06/27/23	01-5305-106-0	In Senior Center Payroll from Reservesd	4,141.00	
00000034	00000034	06/27/23	01-5305-202-0	In Senior Center Retirement from Reservesd	886.00	
00000034	00000034	06/27/23	01-5305-205-0	In Senior Center Health from Reserves	1,049.00	
00000034	00000034	06/27/23	01-5403-201-0	In Golf FICA from Reserves	395.00	
00000034	00000034	06/27/23	75-9200-999-0	Out EMGFund Reserves into EMG Mgm health		54.00
00000034	00000034	06/27/23	75-5135-205-0	In EMG Mgm Health from Reserves	54.00	
00000034	00000034	06/27/23	01-5015-103-0	OUt Sheriff Payroll into Retirement		80.00
00000034	00000034	06/27/23	01-5015-202-0	In Sheriff Retirement from Payroll	80.00	
Transfer Totals					41,493.00	41,493.00
Grand Totals					41,493.00	41,493.00