

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

June 27 2023 Budget Transfers

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000033	00000033	06/27/23	01-5101-549-0	Out/Jail Medical into Eq Purchase		11,800.00
00000033	00000033	06/27/23	01-5101-336-0	In/Jail Eq Purchase from Medical	11,800.00	
00000033	00000033	06/27/23	84-9200-999-0	OUT/ARPA Funds into Audit		3,250.00
00000033	00000033	06/27/23	84-9100-307-0	IN/AUDIT DUE TO FEDERAL FUNDS	3,250.00	
00000033	00000033	06/27/23	01-7700-606-1	FIRST UNITED BANK AND TRUST INTEREST		77.62
00000033	00000033	06/27/23	01-7700-602-1	In/ Bank Loan Prinicipal from Interest	77.62	
00000033	00000033	06/27/23	02-6105-445-0	Out Road Office into Bld Maint		22.00
00000033	00000033	06/27/23	02-6105-571-0	In Road Bld Maint from Office	22.00	
00000033	00000033	06/27/23	01-5025-319-1	Out Fiscal Ct EQ into Supplies		237.00
00000033	00000033	06/27/23	01-5025-445-0	In Fiscal Ct Supplies from Office EQ	237.00	
00000033	00000033	06/27/23	01-5065-192-0	Out Election Wkrs into Voting Costs		273.00
00000033	00000033	06/27/23	01-5065-336-0	In Election Voting Costs from Workers	273.00	
00000033	00000033	06/27/23	01-5086-175-0	OUt ComCtn Payroll into Custodial Supplies		15.00
00000033	00000033	06/27/23	01-5086-411-0	In ComCtn Custodial Supplies from Payroll	15.00	
00000033	00000033	06/27/23	01-5205-443-0	Out Animal Shelter Vehicle into Feed		19.00
00000033	00000033	06/27/23	01-5205-403-0	In Animal Shelter Feed from Vehicle	19.00	
00000033	00000033	06/27/23	01-5305-356-1	OUt Senior Activities into Op Exp		324.00
00000033	00000033	06/27/23	01-5305-356-0	In Senior Op Exp from Activities	324.00	
00000033	00000033	06/27/23	01-5401-411-0	OUt Park Custodial into Maint		86.00
00000033	00000033	06/27/23	01-5401-548-0	In Park Maint from Custodial	86.00	
00000033	00000033	06/27/23	01-5401-411-0	OUt Park Custodial into Utilities		125.00
00000033	00000033	06/27/23	01-5401-578-0	In Park Utilities from Custodial	125.00	
00000033	00000033	06/27/23	01-5015-574-0	Out Sheriff Training into Supplies		192.00
00000033	00000033	06/27/23	01-5015-435-0	In Sheriff Law Enf Supplies from Taining	171.00	
00000033	00000033	06/27/23	01-5015-517-0	In Sheriff Clinic from Training	21.00	
00000033	00000033	06/27/23	01-5015-103-0	Out Sheriff Payroll into Fuel		1,260.00
00000033	00000033	06/27/23	01-5015-429-0	In Sheriff Fuel from Payroll	1,260.00	
00000033	00000033	06/27/23	01-5025-594-0	Out Fiscal Ct Safety into Memberships		309.00
00000033	00000033	06/27/23	01-9100-569-0	In Fiscla Ct Memberships from Safety	309.00	
00000033	00000033	06/27/23	04-5420-348-0	Out Tourism into Rosine Museuym		
00000033	00000033	06/27/23	04-5420-348-0	OUt Tourism into Rosine Museum		27.00

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

June 27 2023 Budget Transfers

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000033	00000033	06/27/23	04-5420-507-0	In Rosine Museum from Tourism	27.00	
00000033	00000033	06/27/23	01-5305-521-0	OUt Senior Ins into Utility		323.00
00000033	00000033	06/27/23	01-5305-578-0	In Senior Utility from Ins	323.00	
00000033	00000033	06/27/23	01-5215-594-0	Out Litter grant to correct balance		4,124.38
00000033	00000033	06/27/23	01-5136-741-0	In Litter Grant to correct balance	4,124.38	
00000033	00000033	06/27/23	02-9200-999-0	OUt Road Reserves into Loan		168.00
00000033	00000033	06/27/23	02-7700-602-2	In Road Loan from Reserves	168.00	
Transfer Totals					22,632.00	22,632.00
Grand Totals					22,632.00	22,632.00