

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

August 8 2023 Budget Transfers

All Funds

From: 08/08/2023 To: 08/08/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000005	00000005	08/08/23	84-9200-999-0	ARCH Program FY 23 income from ankle monitors		11,580.00
00000005	00000005	08/08/23	84-5101-739-0	ARCH FY23 ankle monitor income	11,580.00	
00000005	00000005	08/08/23	01-5136-741-0	JAIL GRANT VIDEO EQ		40,746.00
00000005	00000005	08/08/23	01-5101-741-0	JAIL GRANT VIDEO EQ	40,746.00	
00000005	00000005	08/08/23	04-9200-999-0	LGEA RESERVES INTO GOLF CAPITAL OUTLAY		11,100.00
00000005	00000005	08/08/23	04-5403-741-0	GOLF COURSE - CAPITAL OUTLAY (LGEA RESERVES)	11,100.00	
00000005	00000005	08/08/23	04-9200-999-0	LGEA RESERVES INTO BILL MONROE HOMEPLACE MOWER		16,000.00
00000005	00000005	08/08/23	04-5420-348-1	BILL MONROE HOMEPLACE		
00000005	00000005	08/08/23	04-5420-348-1	BILL MONROE HOMEPLACE MOWER FROM RESERVES	16,000.00	
00000005	00000005	08/08/23	01-9200-999-0	GFR into County Attorney Fees		1,000.00
00000005	00000005	08/08/23	01-5005-539-0	CO ATTORNEY - LEGAL PROCESSING	1,000.00	
00000005	00000005	08/08/23	01-9200-999-0	GFR into OCEDA Mainly Local Magazine		12,000.00
00000005	00000005	08/08/23	01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE from GFR	12,000.00	
Transfer Totals					92,426.00	92,426.00
Grand Totals					92,426.00	92,426.00