

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

FEBRUARY 13 2018 BUDGET TRANSFERS

All Funds

From: 02/13/2018 To: 02/13/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031	00000031	02/13/18	01-9200-999-0	OUT/Reserves into Cemetary Comm Donation		1,000.00
00000031	00000031	02/13/18	01-5325-504-0	IN/Cemetary Comm Donation from Reserves	1,000.00	
00000031	00000031	02/13/18	01-9200-999-0	OUT/Reserves into Animal Shelter Manager		15,000.00
00000031	00000031	02/13/18	01-5205-172-0	IN/Animal Shelter Mgr from Reserves	7,810.00	
00000031	00000031	02/13/18	01-5205-201-0	IN/Animal Shelter Mgr FICA from Reserves	598.00	
00000031	00000031	02/13/18	01-5205-202-0	IN/Animal Shelter Mgr Retirement from Reseres	1,498.00	
00000031	00000031	02/13/18	01-5205-205-0	IN/Animal Shelter Mgr Health from Reserves	5,094.00	
00000031	00000031	02/13/18	02-9200-999-0	OUT/ Road/ Reserves into Eq Purchase		13,000.00
00000031	00000031	02/13/18	02-6105-713-0	IN/Road / Eq Purchase from Reserves	13,000.00	
00000031	00000031	02/13/18	01-5205-507-0	OUT/ Animal Shelter KYAGGrant into Vet Services		1,000.00
00000031	00000031	02/13/18	01-5205-384-0	IN/Animal Shelter KYAGGrant into Vet Services	1,000.00	
00000031	00000031	02/13/18	01-5205-507-1	OUT/Animal Shelter Spray/Neuter Grant into Vet Ser		1,800.00
00000031	00000031	02/13/18	01-5205-384-0	IN/Animal Shelter Vet Services from Spray Neuter G	1,800.00	
00000031	00000031	02/13/18	01-5005-205-0	OUT/Co Attorney Health into Legal Research		2,500.00
00000031	00000031	02/13/18	01-5005-309-0	IN/Co Attorney Legal Research from Health	2,500.00	
00000031	00000031	02/13/18	01-5145-703-0	OUT/911 Eq update into training		1,000.00
00000031	00000031	02/13/18	01-5145-574-0	IN/911 Training from Eq update	1,000.00	
00000031	00000031	02/13/18	01-9200-999-0	OUT/Reserves into Sheriff Inmate Trans		2,000.00
00000031	00000031	02/13/18	01-5015-315-0	IN/Sheriff Inmate Transport from Reserves	2,000.00	
Transfer Totals					37,300.00	37,300.00
Grand Totals					37,300.00	37,300.00