

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 11 20 2018

All Funds

From: 11/20/2018 To: 11/20/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000006	00000006	11/20/18	01-8099-741-0	OUT/CAPITAL OUTLAY(F.C.) TO 911 DISPATCH (Software		4,502.00
00000006	00000006	11/20/18	01-5145-703-G	IN/911 DISPATCH FROM F.C. CAPITAL OUTLAY (Software	4,502.00	
00000006	00000006	11/20/18	01-9200-999-0	OUT/RESERVES TO 911(VEI BILL)		730.00
00000006	00000006	11/20/18	01-5145-571-0	IN/911 EQ FROM RESERVES (VEI BILL)	730.00	
00000006	00000006	11/20/18	01-8099-741-0	OUT/F.C. CAPITAL OUTLAY TO EMA NEW TRUCK		28,264.00
00000006	00000006	11/20/18	01-5135-741-0	IN/EMA NEW TRUCK FROM F.C. CAPITAL OUTLAY	28,264.00	
00000006	00000006	11/20/18	02-6105-431-2	OUT/FEMA INTO GOV DISC (CHICK RD)		57,129.00
00000006	00000006	11/20/18	02-6105-431-3	IN/GOV DISC (CHICK RD) FROM FEMA	57,129.00	
00000006	00000006	11/20/18	01-5205-384-0	OUT/ANIMAL SHELTER VET INTO VEHICLE		5,000.00
00000006	00000006	11/20/18	01-5205-403-0	OUT/ANIMAL SHELTER FEED INTO VEHICLE		1,000.00
00000006	00000006	11/20/18	01-5205-443-0	IN/ANIMAL SHELTER VEHICLE FROM VET and FEED	6,000.00	
00000006	00000006	11/20/18	01-9200-999-0	OUT/RESERVES INTO OCCTAX REFUNDS		10,000.00
00000006	00000006	11/20/18	01-5047-567-0	IN/OCCTAX REFUNDS FROM RESERVES	10,000.00	
00000006	00000006	11/20/18	01-9200-999-0	OUT/RESERVES INTO SHERIFF AUDIT		10,311.00
00000006	00000006	11/20/18	01-5015-307-0	IN/SHERIFF AUDIT FROM RESR (Bal left fr last yr)	10,311.00	
00000006	00000006	11/20/18	01-9200-999-0	OUT/RESERVES INTO SHERIFF AUDIT (Del Tax Collected		23,263.61
00000006	00000006	11/20/18	01-5015-307-0	IN/SHERIFF AUDIT (Del tax collected) from Reserves	23,263.61	
00000006	00000006	11/20/18	01-5015-429-0	OUT/SHERIFF FUEL INTO SHERIFF AUDITS		15,000.00
00000006	00000006	11/20/18	01-5015-307-0	IN/SHERIFF AUDIT FROM FUEL	15,000.00	
00000006	00000006	11/20/18	01-5205-384-0	OUT/ANIMAL SHELTER VET INTO WORKERS COMP		723.00
00000006	00000006	11/20/18	01-5205-209-0	IN/ANIMAL SHELTER WKRS COMP FROM VET	723.00	
00000006	00000006	11/20/18	01-5075-413-0	OUT/OCEDA OP ACCT INTO LABOR-TRAINING		3,418.00
00000006	00000006	11/20/18	01-5075-167-0	IN/OCEDA LABOR-TRAINING FROM OP ACCOUNT	3,418.00	
Transfer Totals					159,340.61	159,340.61
Grand Totals					159,340.61	159,340.61