

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 04 25 2019

All Funds

From: 04/25/2019 To: 04/25/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000016	00000016	04/25/19	01-5305-356-0	Out/Sr Center Op Exp into Vehicle		3,000.00
00000016	00000016	04/25/19	01-5305-315-0	In/Sr Center Vehicle from Op Exp	3,000.00	
00000016	00000016	04/25/19	04-6201-521-0	Out/Airport Ins into Maint		1,058.00
00000016	00000016	04/25/19	04-6201-586-0	In/ Airport Maint from Ins	1,058.00	
00000016	00000016	04/25/19	01-5015-315-0	Out/Sheriff Inmate Trans into Fuel, Law Enf Suppli		5,000.00
00000016	00000016	04/25/19	01-5015-429-0	In/Sheriff Fuel from Inmate Trans	3,000.00	
00000016	00000016	04/25/19	01-5015-435-0	In/Sheriff Law Supplies from Inmate Transp	2,000.00	
00000016	00000016	04/25/19	01-5101-443-0	Out/ Jail Fuel into Inmate Needs		3,000.00
00000016	00000016	04/25/19	01-5101-465-0	In/Jail Inmate Needs from Fuel	3,000.00	
00000016	00000016	04/25/19	01-5205-429-0	Out/Animal Shelter Transp into Custodial Supp		1,000.00
00000016	00000016	04/25/19	01-5205-411-0	In/Animal Shelter Custodial Supp from Transp	1,000.00	
00000016	00000016	04/25/19	01-5015-103-0	Out/Sheriff Payroll into Training Inc		47.00
00000016	00000016	04/25/19	01-5015-212-0	In/Sheriff Training Incentive from Payroll	47.00	
00000016	00000016	04/25/19	01-5136-741-0	Out/Grants into OCEDA FT Employee		18,324.00
00000016	00000016	04/25/19	01-5075-167-0	In/OCEDA Payroll from Grants	13,800.00	
00000016	00000016	04/25/19	01-5075-201-0	In/OCEDA FICA from Grants	1,056.00	
00000016	00000016	04/25/19	01-5075-202-0	In/OCEDA Retirement from Grants	1,422.00	
00000016	00000016	04/25/19	01-5075-205-0	In/OCEDA Health Ins from Grants	2,046.00	
00000016	00000016	04/25/19	01-5075-167-0	Out/OCEDA Payroll into Retirement		440.00
00000016	00000016	04/25/19	01-5075-202-0	In/ OCEDA Retirement from Payroll	440.00	
00000016	00000016	04/25/19	01-9200-999-0	Out/GenFund Reserves into 911 EQ Repeater Twr		958.00
00000016	00000016	04/25/19	01-5145-703-0	In/911 Eq Update Repeater Twr From GenFund Reserve	958.00	
Transfer Totals					32,827.00	32,827.00
Grand Totals					32,827.00	32,827.00