

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

BUDGET TRANS 05 28 2019

All Funds

From: 05/28/2019 To: 05/28/2019

| Transfer        | Ordinance | Date     | Account       | Description                                  | Debit    | Credit   |
|-----------------|-----------|----------|---------------|----------------------------------------------|----------|----------|
| 00000019        | 00000019  | 05/28/19 | 01-9200-999-0 | Out/GenFund Reserves into Jail Medical       |          | 3,000.00 |
| 00000019        | 00000019  | 05/28/19 | 01-5101-549-0 | In/Jail Medical from GenFund Reserves        | 3,000.00 |          |
| 00000019        | 00000019  | 05/28/19 | 01-5065-336-0 | Out/Election Setup into Workers              |          | 3,526.00 |
| 00000019        | 00000019  | 05/28/19 | 01-5065-192-0 | In/ Election Workers from Setup              | 3,526.00 |          |
| 00000019        | 00000019  | 05/28/19 | 01-9400-299-0 | Out/Health Reserves into OCEDA Health Ins    |          | 1,851.00 |
| 00000019        | 00000019  | 05/28/19 | 01-5075-205-0 | In/ OCEDA Health Ins from Health Reserves    | 1,851.00 |          |
| 00000019        | 00000019  | 05/28/19 | 01-9200-999-2 | Out/Payroll Reserves into Senior Payroll     |          | 1,309.88 |
| 00000019        | 00000019  | 05/28/19 | 01-5305-106-0 | In/Senior Payroll from Payroll Reserves      | 1,216.80 |          |
| 00000019        | 00000019  | 05/28/19 | 01-5305-201-0 | In/Senior Payroll FICA from Payroll Reserves | 93.08    |          |
| Transfer Totals |           |          |               |                                              | 9,686.88 | 9,686.88 |
| Grand Totals    |           |          |               |                                              | 9,686.88 | 9,686.88 |