Budget Transfers Journal
OHIO COUNTY FISCAL COURT

BUDGET TRANS 06 24 2019
All Funds
From: 06/24/2019 To: 06/24/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	06/24/19	01-9200-999-2	Out/Payroll Reserves into Jail Retirement		17,057.17
00000021	00000021	06/24/19	01-5101-202-0	In/Jail Retirement from Payroll Reserves	17,057.17	
00000021	00000021	06/24/19	01-5305-578-0	Out/Senior Utilities into Op Expense		1,700.00
00000021	00000021	06/24/19	01-5305-356-0	In/Senior Op Expense from Utilities	1,700.00	
00000021	00000021	06/24/19	01-5401-571-0	Out/North ParkExp into Park Gen Const		700.00
00000021	00000021	06/24/19	01-5401-548-0	In/Park Gen Const from North Park Exp	700.00	
00000021	00000021	06/24/19	01-5101-336-0	Out/Jail Eq Purchase into Medical		2,000.00
00000021	00000021	06/24/19	01-5101-574-0	Out/Jail Training into Medical		1,500.00
00000021	00000021	06/24/19	01-5101-549-0	In/Jail Medical from Eq Purchase, Training	3,500.00	
00000021	00000021	06/24/19	01-9200-999-2	Out/Payroll Reserves into Jail Payroll		5,812.00
00000021	00000021	06/24/19	01-5101-103-0	In/Jail Payroll from Payroll Resreves	4,500.00	
00000021	00000021	06/24/19	01-5101-201-0	In/Jail FICA from Payroll Reserves	345.00	
00000021	00000021	06/24/19	01-5101-202-0	In/Jail Retirement from Payroll Reserves	967.00	
00000021	00000021	06/24/19	01-5145-445-0	Out/911 Office Sup into IT Support		120.00
00000021	00000021	06/24/19	01-5145-319-0	In/911 IT Support from Office Supplies	120.00	
00000021	00000021	06/24/19	01-5145-703-0	Out/911 EQ Update into IT Support		165.00
00000021	00000021	06/24/19	01-5145-319-0	In/911 IT Support from EQ Update	165.00	
00000021	00000021	06/24/19	01-5145-571-0	Out/911 EQ Maint into Office Supplies		250.00
00000021	00000021	06/24/19	01-5145-445-0	In/911 Office Supplies from EQ Maint	250.00	
00000021	00000021	06/24/19	01-5101-445-0	Out/Jail Office Supply into Food		600.00
00000021	00000021	06/24/19	01-5101-425-0	In/Jail Food from Office Supply	600.00	
00000021	00000021	06/24/19	01-5005-398-0	Out/Co Attorney Payroll into Research		312.00
00000021	00000021	06/24/19	01-5005-309-0	In/Co Attorney Reserach from Payroll	312.00	
00000021	00000021	06/24/19	01-5015-429-0	Out/Sheriff Fuel into Office Supplies		2,724.00
00000021	00000021	06/24/19	01-5015-445-0	In/Sheriff Office Supplies from Fuel	2,724.00	
00000021	00000021	06/24/19	01-5015-429-0	Out/Sheriff Fuel into Phone		30.00
00000021	00000021	06/24/19	01-5015-573-0	In/Sheriff Phone from Fuel	30.00	
00000021	00000021	06/24/19	01-5020-429-0	Out/Coroner Fuel into Supplies		64.00
00000021	00000021	06/24/19	01-5020-550-0	In/Coroner Supplies from Fuel	64.00	
00000021	00000021	06/24/19	01-9200-999-0	Out/GenFund Reserves into Legal,Ad,Maint/Repair,PR		6,361.00
00000021	00000021	06/24/19	01-5025-332-0	In/Legal from Reserves	234.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	06/24/19	01-5025-539-0	In/Advertising from Reserves	537.00	
00000021	00000021	06/24/19	01-5080-571-0	In/CourtHs Maint from Reserves	503.00	
00000021	00000021	06/24/19	01-5086-411-0	In/Comm Ctn Supplies from Resesrves	132.00	
00000021	00000021	06/24/19	01-9100-569-0	In/Registrations from Reserves	775.00	
00000021	00000021	06/24/19	01-9200-999-2	In/Payroll Reserves from GenFund Reserves	4,180.00	
00000021	00000021	06/24/19	01-5065-336-0	Out/Election Exp into Officers		100.00
00000021	00000021	06/24/19	01-5065-192-0	In/Electon Officers from Election Exp	100.00	
00000021	00000021	06/24/19	01-5101-443-0	Out/Jail Fuel into Bld Maint and Phone		681.00
00000021	00000021	06/24/19	01-5101-334-0	In/Jail Bld Maint from Fuel	668.00	
00000021	00000021	06/24/19	01-5101-573-0	In/Jail Phone from Fuel	13.00	
00000021	00000021	06/24/19	01-5140-742-0	Out/EMS Bld Maint into Phone and Utilities		600.00
00000021	00000021	06/24/19	01-5140-573-0	In/EMS Phone from Bld Maint	261.00	
00000021	00000021	06/24/19	01-5140-578-0	In/EMS Utility from Bld Maint	339.00	
00000021	00000021	06/24/19	01-5145-573-0	Out/911 Phone into Office Supplies		35.00
00000021	00000021	06/24/19	01-5145-445-0	In/911 Office Supply from PHone	35.00	
00000021	00000021	06/24/19	01-5305-573-0	Out/Senior Phone into Utility		92.00
00000021	00000021	06/24/19	01-5305-578-0	In/ Senior Utility from Phone	92.00	
00000021	00000021	06/24/19	02-9200-999-0	Out/Road Reserves into Shop, Interest, Insurance		2,537.00
00000021	00000021	06/24/19	02-6105-447-0	In/Road Shop from Reserves	713.00	
00000021	00000021	06/24/19	02-7700-606-1	In/Road Loan Inst from Reserves	384.00	
00000021	00000021	06/24/19	02-9100-535-0	In/Road Vehicle Insurance from Insurance	1,440.00	
00000021	00000021	06/24/19	01-5015-429-0	Out/Sheriff Fuel into Capitol Outlay		6,905.00
00000021	00000021	06/24/19	01-5015-435-0	Out/Sheriff Law Enf into Capitol Outlay		1,837.00
00000021	00000021	06/24/19	01-5015-741-0	In/Sheriff Capitol Outlay from Fuel, Law Enf	8,742.00	
00000021	00000021	06/24/19	01-5015-531-0	Out/Sheriff Bond into Bld Tests		13.00
00000021	00000021	06/24/19	01-5015-517-0	In/Sheriff Bld Test from Bond	13.00	
				Transfer Totals	52,195.17	52,195.17
				Grand Totals	52,195.17	52,195.17