

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 14 2020 Budget Transfers

All Funds

From: 01/14/2020 To: 01/14/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000009	00000009	01/14/20	01-5075-413-0	Out/OCEDA Op Exp into Payroll		27,157.00
00000009	00000009	01/14/20	01-5075-167-0	IN/OCEDA Payroll from Op Exp	14,836.00	
00000009	00000009	01/14/20	01-5075-201-0	In/OCEDA FICA from Op Exp	1,617.00	
00000009	00000009	01/14/20	01-5075-202-0	In/OCEDA Retirement from Op Exp	5,447.00	
00000009	00000009	01/14/20	01-5075-205-0	In/OCEDA Health from Op Exp	5,257.00	
00000009	00000009	01/14/20	01-5136-741-0	Out/Grants into Litterabatement		521.40
00000009	00000009	01/14/20	01-5215-594-0	In/ Litterabatement from Grants	521.40	
00000009	00000009	01/14/20	01-5305-356-0	Out/ Senior Op Exp into Bld Maint		2,000.00
00000009	00000009	01/14/20	01-5305-334-0	In/ Senior Bld Maint from Op Ext	2,000.00	
00000009	00000009	01/14/20	01-9200-999-0	Out/Reserves into OCFC Fuel/Maint		3,000.00
00000009	00000009	01/14/20	01-5025-429-0	In/OCFC Fuel/Maint from Reserves	3,000.00	
00000009	00000009	01/14/20	01-9200-999-0	Out/Reserves into 911 Capital Imp		7,500.00
00000009	00000009	01/14/20	01-5145-703-G	In/911 Capital Imp from Reserves	7,500.00	
Transfer Totals					40,178.40	40,178.40
Grand Totals					40,178.40	40,178.40