

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

FEBRUARY 2020 BUDGET TRANSFERS

All Funds

From: 07/01/2019 To: 06/30/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00000011	02/11/20	01-5403-177-0	Out/Golf Labor into Cart Lease		5,700.00
00000011	00000011	02/11/20	01-5403-380-0	In/Golf Cart Lease from Labor	5,700.00	
00000011	00000011	02/11/20	01-9200-999-0	Out/GenReserves into Animal Ctr Overtime		9,545.00
00000011	00000011	02/11/20	01-5205-102-0	In/Animal Ctr Overtime from GenReserves	7,250.00	
00000011	00000011	02/11/20	01-5205-201-0	In/Animal Ctr Match from GenReserves	555.00	
00000011	00000011	02/11/20	01-5205-202-0	In/Animal Ctr Retire from Gen Reserves	1,740.00	
00000011	00000011	02/11/20	01-9200-999-0	Out/GenReserves into Training Incentive		8,450.00
00000011	00000011	02/11/20	01-5025-212-0	In/Training Incentive from Gen Reserves	8,450.00	
00000011	00000011	02/11/20	01-9200-999-0	Out/Gen Reserves into Jail Phone		1,400.00
00000011	00000011	02/11/20	01-5101-573-0	In/Jail Phone from Gen Reserves	1,400.00	
00000011	00000011	02/11/20	04-9200-999-0	Out/LGEA Reserves into Monroe Homeplace		800.00
00000011	00000011	02/11/20	04-5420-348-1	In/Monroe Homeplace from LGEA Reserves	800.00	
00000011	00000011	02/11/20	01-5015-429-0	Out/Sheriff Fuel into		7,500.00
00000011	00000011	02/11/20	01-5015-435-0	In/Sheriff Law Supplies from Fuel	3,000.00	
00000011	00000011	02/11/20	01-5015-445-0	In/Sheriff Office Supplies from Fuel	1,500.00	
00000011	00000011	02/11/20	01-5015-571-0	In/Sheriff Office Eq from Fuel	1,000.00	
00000011	00000011	02/11/20	01-5015-574-0	In/Sheriff Training from Fuel	2,000.00	
00000011	00000011	02/11/20	01-9200-999-2	Out/Payroll Reserves into Judge Training Incent		88.00
00000011	00000011	02/11/20	01-5001-212-0	In/Judge Training Incent from Payroll Reserves	88.00	
00000011	00000011	02/11/20	01-5010-103-0	Out/Clerk Payroll into Training Incent		88.00
00000011	00000011	02/11/20	01-5010-212-0	In/Clerk Training Incent from Payroll	88.00	
00000011	00000011	02/11/20	01-5101-103-0	Out/Jail Payroll into Jail Training Incent		58.00
00000011	00000011	02/11/20	01-5101-212-0	In/Jail Training Incent from Payroll	58.00	
Transfer Totals					33,629.00	33,629.00
Grand Totals					33,629.00	33,629.00