

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 23 2020 Budget Transfers

All Funds

From: 06/23/2020 To: 06/23/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	06/23/20	01-9400-299-0	Out/ Health Reserv into Health for Dept		2,331.00
00000020	00000020	06/23/20	01-5020-205-0	In/Coroner Health from Health Reserv	381.00	
00000020	00000020	06/23/20	01-5047-205-0	In/OccTax Health from Health Reserv	450.00	
00000020	00000020	06/23/20	01-5075-205-0	In/OCEDA Health from Health Reserv	450.00	
00000020	00000020	06/23/20	01-5135-205-0	In/EMA Health from Health Reserv	900.00	
00000020	00000020	06/23/20	01-5205-205-0	In/Animal Shelt Health from Health Reserv	150.00	
00000020	00000020	06/23/20	01-5015-435-0	Out/Sheriff Law Enf into Office Equip		1,702.00
00000020	00000020	06/23/20	01-5015-435-0	In/Sheriff Law Enf from Office EQ	1,702.00	
00000020	00000020	06/23/20	01-5101-103-0	Out/Jail Payroll into Utilities		2,850.00
00000020	00000020	06/23/20	01-5101-578-0	In/Jail Utilities from Payroll	2,850.00	
00000020	00000020	06/23/20	01-5140-578-0	Out/EMS Phone into Utilities		226.00
00000020	00000020	06/23/20	01-5140-578-0	In/EMS Utilities from Phone	226.00	
00000020	00000020	06/23/20	01-5145-202-0	Out/911 Retirement into Phone		5,000.00
00000020	00000020	06/23/20	01-5145-159-0	Out/911 Payroll into Phone		4,240.00
00000020	00000020	06/23/20	01-5145-573-0	In/911 Phone from Payroll and Retirement	9,240.00	
00000020	00000020	06/23/20	01-9200-999-0	Out/GenFund Reserv into COVID		
00000020	00000020	06/23/20	01-9200-999-0	Out/GenFund Reserv into COVID19		17,425.00
00000020	00000020	06/23/20	01-5025-594-0	In/COVID19 from GenFund Reserv	15,000.00	
00000020	00000020	06/23/20	01-5080-571-0			
00000020	00000020	06/23/20	01-5305-106-0	In/Senior Ctn Payroll from GenFund Reserv	2,400.00	
00000020	00000020	06/23/20	01-5305-202-0	In/Senior Ctn Retirement from GenFund Reserv	25.00	
00000020	00000020	06/23/20	01-9200-999-0	Out/GenFund Reserv into CTHS Maint		640.00
00000020	00000020	06/23/20	01-5080-571-0	In/CTHS Maint from GenFund Reserves	640.00	
00000020	00000020	06/23/20	02-7700-606-1	Out/Road GRADD Inst into Principal		61.50
00000020	00000020	06/23/20	02-7700-602-1	In/Road GRADD Principal from Interest	61.50	
Transfer Totals					34,475.50	34,475.50
Grand Totals					34,475.50	34,475.50