

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

03/23/2021 BUDGET TRANSFERS

All Funds

From: 03/23/2021 To: 03/23/2021

| Transfer        | Ordinance | Date     | Account       | Description                                        | Debit     | Credit    |
|-----------------|-----------|----------|---------------|----------------------------------------------------|-----------|-----------|
| 00000021        | 00000021  | 03/23/21 | 01-5015-429-0 | Out/Sheriff Fuel into training and supplies        |           | 22,900.00 |
| 00000021        | 00000021  | 03/23/21 | 01-5015-574-0 | In/Sheriff Training from Fuel                      | 4,500.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5015-445-0 | In/Sheriff Office Supplies from Fuel               | 10,000.00 |           |
| 00000021        | 00000021  | 03/23/21 | 01-5015-435-0 | In/Sheriff Law Enf Supplies from Fuel              | 1,300.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5015-571-0 | In/Sheriff Office EQ from Fuel                     | 7,100.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-9200-999-0 | Out/GenFund Resv into EmgServ Sold old Ambulance   |           | 1,263.50  |
| 00000021        | 00000021  | 03/23/21 | 01-5135-420-0 | In/EmgServ Sold 2007 F350 from GenFund Reserv      | 1,263.50  |           |
| 00000021        | 00000021  | 03/23/21 | 01-9200-999-0 | Out/GenFund Resv into Sr Ctn Veh Sold 2006 Focus   |           | 926.25    |
| 00000021        | 00000021  | 03/23/21 | 01-5305-315-0 | In/Sr Ctn Sold 2006 Focus from GenFund Reserv      | 926.25    |           |
| 00000021        | 00000021  | 03/23/21 | 02-9200-999-0 | Out/RoadFund Resv into Capital Outlay Sold 2006 Du |           | 7,220.00  |
| 00000021        | 00000021  | 03/23/21 | 02-6105-741-0 | In/Road Sold 2006 Dump Trk from Reserv             | 7,220.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-9200-999-0 | Out/GenFund Resv for new boilers at Courthouse     |           | 21,500.00 |
| 00000021        | 00000021  | 03/23/21 | 01-5080-571-0 | In/Courthouse new boilers from GenFund Resv        | 21,500.00 |           |
| 00000021        | 00000021  | 03/23/21 | 01-9200-999-0 | Out/GenFund Resv for Animal Control                |           | 28,400.00 |
| 00000021        | 00000021  | 03/23/21 | 01-5205-102-0 | In/Animal Sht Officer Overtime from GenFund Resv   | 4,000.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-172-0 | In/Animal Sht added FT Emp from GenFund Resv       | 12,000.00 |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-201-0 | In/Animal Sht Payroll Match from GenFund Resv      | 1,600.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-202-0 | In/Animal Sht Retirement from GenFund Resv         | 3,000.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-205-0 | In/Animal Sht Health from GenFund Resv             | 5,000.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-384-0 | In/Animal Sht Vet Service from GenFund Resv        | 2,500.00  |           |
| 00000021        | 00000021  | 03/23/21 | 01-5205-573-0 | In/Animal Sht Phone from GenFund Resv              | 300.00    |           |
| 00000021        | 00000021  | 03/23/21 | 01-9200-999-0 | Out/GenFund Resv into Comm Audubon Sr Serv         |           | 2,750.00  |
| 00000021        | 00000021  | 03/23/21 | 01-5076-507-0 | In/Comm Audubon Senior Serv from GenFund Resv      | 2,750.00  |           |
| Transfer Totals |           |          |               |                                                    | 84,959.75 | 84,959.75 |
| Grand Totals    |           |          |               |                                                    | 84,959.75 | 84,959.75 |