

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

05 11 2021 BUDGET TRANSFERS

All Funds

From: 05/11/2021 To: 05/11/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025	00000025	05/11/21	75-9200-999-0	Out/EmgServ Resrv into 911 Payroll		22,200.00
00000025	00000025	05/11/21	75-5145-159-0	In/911 Payroll from Reserves	20,000.00	
00000025	00000025	05/11/21	75-5145-201-0	In/911 Payroll FICA from Reserves	1,200.00	
00000025	00000025	05/11/21	75-5145-202-0	In/911 Payroll Retirement from Reserv	1,000.00	
00000025	00000025	05/11/21	01-9200-999-2	Out/Payroll Reserv into Park Longevity Payout		1,500.00
00000025	00000025	05/11/21	01-5401-107-0	In/Park Director Longivety Payout from Payroll Res	1,500.00	
00000025	00000025	05/11/21	01-9200-999-2	Out/Payroll Reserv into EMG Mgm Vacation Payout		1,940.00
00000025	00000025	05/11/21	01-5135-107-0	In/Emg Mgm Vacation Payout from Payroll Reserv	1,940.00	
00000025	00000025	05/11/21	01-9200-999-2	Out/Payroll Reserv into Payroll Admin		2,000.00
00000025	00000025	05/11/21	01-5040-104-0	In/ Payroll Admin (Payout V,P,C) from Payroll Rese	2,000.00	
00000025	00000025	05/11/21	01-9200-999-0	Out/GenFund Reserv into County Attorney		4,200.00
00000025	00000025	05/11/21	01-5005-309-0	In/County Attorney Law Research from GenF Reserv	2,500.00	
00000025	00000025	05/11/21	01-5005-202-0	In/County Attorney Retirement from GenF Reserv	1,700.00	
00000025	00000025	05/11/21	01-9200-999-0	Out/GenF Reserv into Emg Mgm FICA		700.00
00000025	00000025	05/11/21	01-5135-201-0	In/Emg Mgm FICA from GenF Reserv	700.00	
00000025	00000025	05/11/21	01-9200-999-0	Out/GenF Reserv into EMS Utilities		1,200.00
00000025	00000025	05/11/21	01-5140-578-0	In/EMS Utilties from GenF Reserv	1,200.00	
00000025	00000025	05/11/21	02-9200-999-0	Out/Road F Reserv into Phone/Internet		700.00
00000025	00000025	05/11/21	02-6105-573-0	In/Road Phone and Internet from Road F Reserv	700.00	
00000025	00000025	05/11/21	02-6105-151-0	Out/Road Payroll into Const Materials		50,000.00
00000025	00000025	05/11/21	02-6105-431-0	In/Road Const Materials from Payroll	50,000.00	
Transfer Totals					84,440.00	84,440.00
Grand Totals					84,440.00	84,440.00