

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1001 To: 12-1010

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-1001	01-5101-465-0	TR/ from Jail Inmate needs into Contracts other Co	500.00	
06/23/2015	12-1001	01-5101-314-0	TR/ into Jail Contracts from Inmate needs		500.00
06/23/2015	12-1002	01-5401-571-0	TR/ out NPark Maint to General Maint	5,000.00	
06/23/2015	12-1002	01-5401-548-0	TR/ into General Maint from NPark Maint		5,000.00
06/23/2015	12-1002	01-5401-446-0	TR/ out Everett Park Maint into General Maint	353.65	0.00
06/23/2015	12-1002	01-5401-548-0	TR/ into General Maint from Everett Park Maint		353.65
06/23/2015	12-1002	01-5401-467-0	TR / out Park Recreation into General Maint	619.10	0.00
06/23/2015	12-1002	01-5401-548-0	TR / into General Maint Park from Park Recreations		619.10
06/23/2015	12-1002	01-5401-539-0	TR / out Park Advertising into General Maint	1,419.45	
06/23/2015	12-1002	01-5401-548-0	TR / into General Maint from Park Advertising		1,419.45
06/23/2015	12-1002	01-5401-170-0	TR/ out Park Payroll into Eq Maint	10,176.00	
06/23/2015	12-1002	01-5401-441-0	TR/ into Park Eq Maint from Payroll		10,176.00
06/23/2015	12-1003	01-5305-106-0	TR/ out Senior Center Payroll into Equipment	7,500.00	
06/23/2015	12-1003	01-5305-334-0	TR/ into Senior Center Equipment from Payroll		7,500.00
06/23/2015	12-1004	01-5015-315-0	TR/ out Sheriff Transports into Vehicle Purchase	4,462.20	
06/23/2015	12-1004	01-5015-443-0	TR/ out Sheriff Vehicle Maint into Vehicle Purchas	1,227.81	0.00
06/23/2015	12-1004	01-5015-723-0	TR/ into Sheirff Vehicle Purchase from Transp/Main		5,690.01
06/23/2015	12-1004	01-5015-205-0	TR / out Sheriff Health Ins into Law Enforcement S	14,620.00	0.00
06/23/2015	12-1004	01-5015-435-0	TR/ into Sheriff Law Enforcement Supply from Healt		14,620.00
06/23/2015	12-1004	01-5015-205-0	TR / out Sheriff Health ins into Office Supplies	2,750.00	
06/23/2015	12-1004	01-5015-445-0	TR / into Sheriff Office Supplies from Health Ins		2,750.00
06/23/2015	12-1004	01-5015-205-0	TR/ out Sheriff Health Ins into Phone	291.00	
06/23/2015	12-1004	01-5015-573-0	TR/ into Sheriff Phone from Health Ins		291.00
06/23/2015	12-1004	01-5015-205-0	TR/ out Sheriff Health Ins into Vehicle Purchase	5,681.94	
06/23/2015	12-1004	01-5015-723-0	TR/ into Sheriff Vehicle Purchase from Health Ins		5,681.94
06/23/2015	12-1005	01-9200-999-0	TR/ out Reserves into Old Animal Shelt Bld Utility	293.00	
06/23/2015	12-1005	01-5015-578-0	TR/ into Old Animal Shelt Bld Utility from Reserve		293.00
06/23/2015	12-1005	01-9200-999-0	TR/ out Reserves into Child Support Office	8,400.00	
06/23/2015	12-1005	01-5005-135-0	TR/ into Child Support Office from Reserves		8,400.00
06/23/2015	12-1005	01-5005-205-0	TR/ out Co Attorney Health into Phone	475.00	
06/23/2015	12-1005	01-5005-309-0	TR/ into Co Attorney Phone from Health		475.00
06/23/2015	12-1005	01-5010-103-0	TR/ out Clerk Payroll into Utilities	278.00	
06/23/2015	12-1005	01-5010-578-0	TR / into Clerk Utilities from Payroll		278.00
06/23/2015	12-1005	01-5065-336-0	TR/ out Election Maint into Election Mapping	500.00	
06/23/2015	12-1005	01-5065-194-0	TR/ into Election Mapping from Election Maint		500.00
06/23/2015	12-1005	01-5076-578-0	TR/ into Weathers Sirens Utility from Reserves		279.00
06/23/2015	12-1005	01-5080-578-0	TR / into Courthouse Utility from Reserves		3,075.00
06/23/2015	12-1005	01-5086-578-0	TR / into Comm Center Utility from Reserves		10,461.00
06/23/2015	12-1005	01-7700-602-1	TR/ into BOC Loan Principal from Reserves		837.00

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All Funds

From: 12-1001 To: 12-1010

Date	Batch	Account	Description	Debit	Credit
06/23/2015	12-1005	01-7700-606-1	TR/ into BOC Loan Interest from Reserves		161.00
06/23/2015	12-1005	01-9100-567-0	TR/ into Insurance Claims		1,102.00
06/23/2015	12-1005	01-9200-999-0	TR / from Reserves into Utilites, Loan, Insurance	15,915.00	
06/23/2015	12-1006	02-9200-999-0	TR/ out Road Reserves into Phone / GRADD Loan	3,265.00	
06/23/2015	12-1006	02-6105-573-0	TR/ into Road Phone from Reserves		24.00
06/23/2015	12-1006	02-7700-602-1	TR/ into Road GRADD Loan from Reserves		3,241.00
06/23/2015	12-1007	01-5403-201-0	TR/ out Golf FICA into Payroll	500.00	
06/23/2015	12-1007	01-5403-177-0	TR/ into Golf Payroll from FICA		500.00
06/23/2015	12-1007	01-5403-428-0	TR/ out Golf Resale Items into Utilities	250.00	0.00
06/23/2015	12-1007	01-5403-578-0	TR/ into Golf Utilities from Resale Items		250.00
06/23/2015	12-1007	01-9200-999-0	TR/ out General Fund Reserves into Golf Operate EX	2,500.00	0.00
06/23/2015	12-1007	01-5403-433-0	TR/ into Golf Operate Expense from GenFund Reserve		2,500.00
06/23/2015	12-1007	01-9200-999-0	TR/ out GenFund Reserves into Golf Retirement Matc	320.00	
06/23/2015	12-1007	01-5403-202-0	TR/ into Golf Retirement Match from GenFund Reserv		320.00
06/23/2015	12-1008	01-5305-106-0	TR/ out Senior Payroll into Phone and Retirement	3,654.00	
06/23/2015	12-1008	01-5305-573-0	TR/ into Senior Phone from Payroll		4.00
06/23/2015	12-1008	01-5305-202-0	TR/ into Senior Retirement Match from Payroll		3,650.00
06/23/2015	12-1008	01-5305-356-0	TR/ into Senior Operating Exp from payroll	0.00	402.00
06/23/2015	12-1008	01-5305-106-0	TR/ from Senior Payroll into Operating Exp	402.00	0.00
06/23/2015	12-1009	01-5145-573-0	TR/ out 911 Phone into Training	88.00	
06/23/2015	12-1009	01-5145-574-0	TR/ into 911 Training from Phone		88.00
06/23/2015	12-1010	01-5205-443-0	TR/ out Animal Shelter Vehicle into Custodial Supp	250.00	
06/23/2015	12-1010	01-5205-411-0	TR/ into Animal Shelter Custodial Supply from Vehc		250.00
06/23/2015	12-1010	01-5205-443-0	TR/ out Animal Shelter Vehicle into Maint	5,000.00	0.00
06/23/2015	12-1010	01-5205-571-0	TR/ into Animal Shelter Maint from Vehcile		5,000.00
06/23/2015	12-1010	01-5205-403-0	TR/ out Animal Shelter Feed into Maint	2,000.00	0.00
06/23/2015	12-1010	01-5205-571-0	TR/ into Animal Shelter Maint from Feed		2,000.00
06/23/2015	12-1010	01-5205-102-0	TR/ out Animal Shelter Payroll into Maint	1,800.00	
06/23/2015	12-1010	01-5205-571-0	TR/ into Animal Shelter Maint from Payroll		1,800.00
68 Transfers Printed Totalling				100,491.15	100,491.15