Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 02-2002 To: 02-2004

Date	Batch	Account	Description	Debit	Credit
08/25/2015	02-2002	01-5101-425-0	TR/ out Jail Food into Contracts other Counties	3,500.00	
08/25/2015	02-2002	01-5101-314-0	TR/ into Jail Contracts other Counties from Food		3,500.00
08/25/2015	02-2002	01-9200-999-0	TR/ out Reserves into Contingency (VEI Antenna)	4,987.00	
08/25/2015	02-2002	01-5085-742-0	TR/ into Contingency (VEI Antenna) from Reserves		4,987.00
08/25/2015	02-2002	01-5145-703-0	TR/ out 911EQ Update into Payroll	2,000.00	
08/25/2015	02-2002	01-5145-571-0	TR / out 911 EQ Maint into Payroll	6,500.00	
08/25/2015	02-2002	01-5145-159-0	TR / into Payroll from 911 EQ		7,076.00
08/25/2015	02-2002	01-5145-201-0	TR/ into Payroll from 911 EQ		542.00
08/25/2015	02-2002	01-5145-202-0	TR / into Payroll from 911 EQ		882.00
08/25/2015	02-2003	01-9200-999-0	TR/out Reserves into Contigency (Needs Assessment)	193,159.00	
08/25/2015	02-2003	01-5085-742-0	TR/ in Clerk Software/Equipment / N.A.		15,000.00
08/25/2015	02-2003	01-5085-742-0	TR/ in Ambulance / N.A.		91,500.00
08/25/2015	02-2003	01-5085-742-0	TR/ in Animal Shelter Building Repairs / N.A.		10,000.00
08/25/2015	02-2003	01-5085-742-0	TR/ in Bill Monroe Volunteers Exp / N.A.		5,000.00
08/25/2015	02-2003	01-5085-742-0	TR / in Sheriff Office Eq / N.A.		12,000.00
08/25/2015	02-2003	01-5085-742-0	TR / in Airport Labor / N.A.		10,000.00
08/25/2015	02-2003	01-5085-742-0	TR / in Jail Assessment Report / N.A.		6,000.00
08/25/2015	02-2003	01-5085-742-0	TR / in OCamp / N.A.		10,000.00
08/25/2015	02-2003	01-5085-742-0	TR / in Tourism / N.A.		3,630.00
08/25/2015	02-2003	01-5085-742-0	TR / in OCPark Fordsville Blacktop / N.A.		15,250.00
08/25/2015	02-2003	01-5065-348-0	TR / in 911 Mapping Labor / N.A.		13,728.00
08/25/2015	02-2003	01-9400-201-0	TR / in F.I.C.A. 911 Mapping / N.A.		1,051.00
08/25/2015	02-2004	01-9200-999-0	TR/ out Reserves into Road Dept Reserves	64,079.00	
08/25/2015	02-2004	01-9300-999-0	TR/ out Transfer funds into Road Dept Reserves		64,079.00
08/25/2015	02-2004	01-9300-999-0	TR / out Transfer funds into Road Dept Reserves	64,079.00	0.00
08/25/2015	02-2004	02-9200-999-0	TR / into Road Dept Reserves from Gen Fund Reserve		64,079.00
08/25/2015	02-2004	01-9200-999-0	TR / out Reserves into O.C.E.D.A.	100,000.00	
08/25/2015	02-2004	01-9300-999-0	TR / into Transfer funds into O.C.E.D.A.		100,000.00
08/25/2015	02-2004	01-9300-999-0	TR / from Transfer funds into O.C.E.D.A.	100,000.00	0.00
08/25/2015	02-2004	27-5075-990-0	TR / into Relvolving Loans from GenFund Reserves		100,000.00
			30 Transfers Printed Totalling	538,304.00	538,304.00