

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-1000 To: 10-1000

Date	Batch	Account	Description	Debit	Credit
04/14/2016	10-1000	95-9200-999-0	TR / our Reserves into water projects	23,000.00	
04/14/2016	10-1000	95-5220-548-0	TR / into water projects from Reserves		23,000.00
04/14/2016	10-1000	01-5015-429-0	TR / out Sheriff Fuel into Law Enforcement	22,000.00	
04/14/2016	10-1000	01-5015-435-0	TR / into Sheriff Law Enforcement from Fuel		22,000.00
04/14/2016	10-1000	02-9200-999-0	TR / out Road Reserves in to Equipment	25,000.00	
04/14/2016	10-1000	02-6105-443-0	TR / into Road Equipment from Road Reserves		25,000.00
04/14/2016	10-1000	01-5005-573-1	TR / March Child Support postage	318.45	
04/14/2016	10-1000	01-5025-563-0	TR / March Child Support postage		318.45
04/14/2016	10-1000	01-9200-999-0	TR / EM 2016 Dodge Ram (11/24/2015 minutes)	27,517.00	
04/14/2016	10-1000	01-5085-742-0	TR / EM 2016 Dodge Ram (11/24/2015 minutes)		27,517.00
04/14/2016	10-1000	01-5340-165-0	TR / out Career Ctn Payroll into Retirement	1,025.00	
04/14/2016	10-1000	01-5340-202-0	TR / into Career Ctn Retirement from Payroll		1,025.00
04/14/2016	10-1000	01-9200-999-0	TR / out Reserves into Sheriff Audits	17,691.00	
04/14/2016	10-1000	01-5015-307-0	TR / into Sheriff Audits from Reserves		17,691.00
04/14/2016	10-1000	01-9200-999-0	TR / Sheriff proceeds from sale of guns	11,900.00	
04/14/2016	10-1000	01-5015-435-0	TR / Sheriff proceeds from sale of guns		11,900.00
04/14/2016	10-1000	01-5403-433-0	TR / out Golf Course Op Expense into Utilities	4,000.00	
04/14/2016	10-1000	01-5403-578-0	TR / in Golf Course Utilities from Operating Expen		4,000.00
18 Transfers Printed Totalling				132,451.45	132,451.45