

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1001 To: 11-1001

Date	Batch	Account	Description	Debit	Credit
05/24/2016	11-1001	01-9200-999-0	OUT / SHERIFF SOLD VEHICLE GOV.DEALS	7,692.15	
05/24/2016	11-1001	01-5015-723-0	IN/ SHERIFF SOLD VEHICLE GOV.DEALS		7,692.15
05/24/2016	11-1001	01-9200-999-0	OUT/ CAREER CENTER WAGE SUBSIDY REIMB	2,080.00	
05/24/2016	11-1001	01-5340-165-0	IN / CAREER CENTER WAGE SUBSIDY REIMB		2,080.00
05/24/2016	11-1001	01-5101-578-0	OUT / JAIL / OUT OF UTILITIES INTO INMATE MEDICAL	3,000.00	
05/24/2016	11-1001	01-5101-549-0	IN / JAIL / INTO INMATE MEDICAL FROM UTILITIES		3,000.00
05/24/2016	11-1001	01-5401-170-0	OUT / PARK EMP INTO RETIREMENT MATCH	2,200.00	
05/24/2016	11-1001	01-5401-202-0	IN / PARK EMP RETIREMENT FROM PAYROLL		2,200.00
05/24/2016	11-1001	01-9200-999-0	OUT / RESERVES / MEMBERSHIPS/DUES	5,000.00	
05/24/2016	11-1001	01-9100-569-0	IN / MEMBERSHIPS and DUES / FROM RESERVES		5,000.00
05/24/2016	11-1001	01-5145-319-0	OUT / 911 I.T. INTO 911 TRAINING	105.00	
05/24/2016	11-1001	01-5145-574-0	IN / 911 TRAINING FROM 911 I.T.		105.00
12 Transfers Printed Totalling				20,077.15	20,077.15