

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1000 To: 12-1000

Date	Batch	Account	Description	Debit	Credit
06/14/2016	12-1000	01-9200-999-0	OUT / SHERIFF INSURANCE REIMB VEHICILE CLAIM	581.00	
06/14/2016	12-1000	01-5015-723-0	IN / SHERIFF INSURANCE REIMB VEHICLE CLAIM		581.00
06/14/2016	12-1000	01-5015-578-0	OUT / SHERIFF INTO LAW ENFORCE SUPPLIES FROM UTIL	6,000.00	
06/14/2016	12-1000	01-5015-435-0	IN / SHERIFF INTO LAW ENFOR SUPPLIES FROM UTILITY		6,000.00
06/14/2016	12-1000	01-5205-403-0	OUT/ ANIMAL SHETL/ FEED and SUPPLIES INTO VEHICLE	1,500.00	
06/14/2016	12-1000	01-5205-443-0	IN / ANIMAL SHELTL/ VEHICILE FROM FEED-SUPPLIES		1,500.00
06/14/2016	12-1000	01-5010-565-0	OUT / CLERK/ BINDING SUPPLIES INTO MILEAGE	250.00	
06/14/2016	12-1000	01-5010-576-0	IN / CLERK / MILEAGE FROM BINDING SUPPLIES		250.00
06/14/2016	12-1000	01-9200-999-0	OUT / GOLF COURSE RESTRICTED DONATION MADE	1,500.00	
06/14/2016	12-1000	01-5403-431-0	IN / GOLF COURSE RESTRICTED DONATION MADE		1,500.00
06/14/2016	12-1000	01-5403-177-0	OUT / GOLF COURSE / OPER-CART PROGRAM-HEALTH	2,635.00	
06/14/2016	12-1000	01-5403-203-0	IN / GOLF COURSE / HEALTH INS	0.00	228.00
06/14/2016	12-1000	01-5403-380-0	IN / GOLF COURSE / CART LEASE PROGRAM		1,157.00
06/14/2016	12-1000	01-5403-433-0	IN / GOLF COURSE OPERATING EXP		1,250.00
06/14/2016	12-1000	02-6105-455-0	OUT / ROAD / FUEL/ INTO SHOP	5,000.00	
06/14/2016	12-1000	02-6105-447-0	IN / ROAD / SHOP / FROM FUEL		5,000.00
06/14/2016	12-1000	02-6105-455-0	OUT / ROAD / FUEL / INTO / CONST MATERIALS	1,000.00	
06/14/2016	12-1000	02-6105-431-0	IN / ROAD / CONST MATERIALS / FROM FUEL		1,000.00
06/14/2016	12-1000	12-9200-999-0	OUT / RESERVES FOREST FIRE / INTO FIRE DEPT SUPPOF	802.00	
06/14/2016	12-1000	12-5121-548-0	IN / FOREST FIRE SUPPORT / FROM RESERVES		802.00
06/14/2016	12-1000	02-9200-999-0	OUT / ROAD RESERVES / INTO EQ MAINT-REPAIR	7,500.00	
06/14/2016	12-1000	02-6105-443-0	IN / ROAD EQ MAINT-REPAIR / FROM RESERVES		7,500.00
06/14/2016	12-1000	01-5015-103-0	OUT / SHERIFF / PAYROLL / INTO PHONE	200.00	
06/14/2016	12-1000	01-5015-573-0	IN / SHERIFF / PHONE / FROM PAYROLL		200.00
06/14/2016	12-1000	01-9200-999-0	OUT / RESERVES / INTO CORONER HEALTH INS	2,100.00	
06/14/2016	12-1000	01-5020-205-0	IN / CORONER HEALTH INS / FROM RESERVES		2,100.00
06/14/2016	12-1000	01-5075-413-0	OUT / O.C.E.D.A. OPERATING EXP / INTO HEALTH INS	875.00	
06/14/2016	12-1000	01-5075-205-0	IN / O.C.E.D.A. HEALTH INS / FROM OPERATING EXP		875.00
06/14/2016	12-1000	01-5101-443-0	OUT / JAIL / VEHICLE FUEL / INTO HEALTH INS	6,200.00	
06/14/2016	12-1000	01-5101-205-0	IN / JAIL / HEALTH INS / FROM VEHICLE FUEL		6,200.00
06/14/2016	12-1000	01-5205-172-0	OUT / ANIMAL CTRL PAYROLL / INTO OFFICERand RETIRE	3,200.00	
06/14/2016	12-1000	01-5205-102-0	IN / ANIMAL CTRL OFFICER / FROM PAYROLL		2,700.00
06/14/2016	12-1000	01-5205-202-0	IN / ANIMAL CTRL RETIREMENT / FROM PAYROLL		500.00
06/14/2016	12-1000	01-5305-106-0	OUT / SR CENTER PAYROLL / INTO HEALTH and PHONE	1,900.00	
06/14/2016	12-1000	01-5305-205-0	IN / SR CENTER HEALTH / FROM PAYROLL		1,700.00
06/14/2016	12-1000	01-5305-573-0	IN / SR CENTER PHONE / FROM PAYROLL		200.00
06/14/2016	12-1000	01-9200-999-0	OUT / RESERVES / WAGE SUBSIDY REIMB CAREER CTN	1,200.00	
06/14/2016	12-1000	01-5340-165-0	IN / CAREER CTN WAGE SUBSIDY PROGRAM / RESERVES		1,200.00
06/14/2016	12-1000	01-5015-103-0	OUT / SHERIFF PAYROLL / VEHICLE PURCHASE	50,000.00	

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06/14/2016	12-1000	01-5015-723-0	IN / SHERIFF VEHICLE PURCHASE / FROM PAYROLL		50,000.00
40 Transfers Printed Totalling				92,443.00	92,443.00