

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

NOVEMBER 2016 BUDGET TRANSFERS

All Funds

From: 11/15/2016 To: 11/15/2016

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011		11/15/16	01-9200-999-0	OUT/DONATION TO CEMETARY COM.(IGLEHEART)		500.00
00000011		11/15/16	01-5325-504-0	IN / DONATION TO CEMETARY COM (IGLEHEART)	500.00	
00000011		11/15/16	01-9200-999-0	OUT/REIMB SHERIFF from CITY BD for SECURITY		733.40
00000011		11/15/16	01-5015-103-0	IN/RESV/SHERIFF from CITY OF BD for SECURITY	733.40	
00000011		11/15/16	01-5340-413-0	OUT/ COPY PAPER TRANSF TO CAREER CENTER		27.99
00000011		11/15/16	01-5025-445-0	IN / COPY PAPER TRANSF TO CAREER CENTER	27.99	
00000011		11/15/16	01-5015-571-0	OUT/PER SHERIFF FROM EQ TO OFFICE SUPPLIES		2,000.00
00000011		11/15/16	01-5015-445-0	IN/PER SHERIFF FROM EQ TO OFFICE SUPPLIES	2,000.00	
00000011		11/15/16	01-9200-999-0	OUT / RESERVES / OCCTAX REFUNDS		5,000.00
00000011		11/15/16	01-5047-567-0	IN / RESERVES / OCCTAX REFUNDS	5,000.00	
00000011		11/15/16	02-9200-999-0	OUT / RESERVES / ROAD WORKERS COMP AUDIT		4,042.00
00000011		11/15/16	01-9200-999-0	OUT RESERSVES / GEN FUND WORKERS COMP AUDIT		1,901.00
00000011		11/15/16	04-9200-999-0	OUT / RESERVES / JUVENILE MEDICAL		5,000.00
00000011		11/15/16	02-9400-209-0	IN/ RESERVES / ROAD WORKERS COMP AUDIT	4,042.00	
00000011		11/15/16	01-9400-209-0	IN / RESERVES / GEN FUND WORKERS COMP AUDIT	1,901.00	
00000011		11/15/16	04-5102-343-0	IN / RESERVES / JUVENILE MEDICAL	5,000.00	
Transfer Totals					19,204.39	19,204.39
Grand Totals					19,204.39	19,204.39