

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

FEBRUARY 14 TRANSFERS

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017		02/14/17	01-9200-999-0	OUT/RES/CEMETARY COMM DONATION		1,000.00
00000017		02/14/17	01-5325-504-0	IN/CEMETARY COMM DONATION FROM RESERVES	1,000.00	
00000017		02/14/17	01-5015-315-0	OUT/SHERIFF INMATE TRANS INTO LAW ENF SUPPLIES		500.00
00000017		02/14/17	01-5101-549-0	OUT/JAIL MEDICAL INTO INMATE NEEDS		2,000.00
00000017		02/14/17	01-5015-435-0	IN/LAW ENF SUPPLIES FROM INMATE TRANS	500.00	
00000017		02/14/17	01-5101-465-0	IN/JAIL INMATE NEEDS FROM MEDICAL	2,000.00	
00000017		02/14/17	01-5101-443-0	OUT/JAIL FUEL INTO CONTRACT OTHER COUNTIES		3,000.00
00000017		02/14/17	01-5101-314-0	IN/JAIL CONTRACT OTHER COUNTIES FROM FUEL	3,000.00	
00000017		02/14/17	01-5047-332-0	OUT/OCCTAX/LEGAL FEES INTO TRAINIG		40.00
00000017		02/14/17	01-5047-569-0	IN/OCCTAX/IN TRAINING FROM LEGAL FEES	40.00	
00000017		02/14/17	04-9200-999-0	OUT OF RESERVES INTO COMM DUMPSTERS		383.00
00000017		02/14/17	04-5076-507-7	IN/COMM DUMPSTERS FROM RESERVES	383.00	
00000017		02/14/17	02-9200-999-0	OUT/ROAD RESERVES INTO EQ,BRIDGE,INS		38,368.00
00000017		02/14/17	02-6105-713-0	IN/ ROAD EQ PURCHASE FROM RESERVES	816.00	
00000017		02/14/17	02-8003-730-0	IN / ROAD BRIDGE PROG FROM RESERVES	36,696.00	
00000017		02/14/17	02-9100-535-0	IN / ROAD VEHICLE INS FROM RESERVES	856.00	
Transfer Totals					45,291.00	45,291.00
Grand Totals					45,291.00	45,291.00