

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MARCH 14 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022		03/14/17	01-9200-999-0	OUT/FC I.T. INTO SOFTWARE SUPPORT		1,098.00
00000022		03/14/17	01-5025-319-1	IN/SOFTWARE SUPPORT FROM FC I.T.	1,098.00	
00000022		03/14/17	01-5305-356-0	OUT/ SR CENTER OP EX INTO BLD/VEHICLE		4,000.00
00000022		03/14/17	01-5305-334-0	IN/ SR CTN BUILDING FROM OP EXP	2,000.00	
00000022		03/14/17	01-5305-315-0	IN/ SR CTN VEHICLE FROM OP EXP	2,000.00	
00000022		03/14/17	01-5340-165-0	OUT/CAREER CTN PAYROLL INTO OP EXPENSE		1,500.00
00000022		03/14/17	01-5340-413-0	IN/ CAREER CTN OP EXPENSE FROM PAYROLL	1,500.00	
00000022		03/14/17	01-9200-999-0	OUT/RESERVES INTO JUDGE EX INCENTIVE		3,921.00
00000022		03/14/17	01-5001-212-0	IN/ JUDGE EX INCENTIVE FROM RESERVES	3,921.00	
00000022		03/14/17	01-5047-332-0	OUT/OCCTAX LEGAL FEE INTO SOFTWARE SUPPORT		200.00
00000022		03/14/17	01-5047-319-0	IN/OCCTAX SOFTWARE SUPPORT FROM LEGAL FEES	200.00	
Transfer Totals					10,719.00	10,719.00
Grand Totals					10,719.00	10,719.00