

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MAY 9 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000028		05/09/17	04-9200-999-0	Out/LGEA Reserves into Rosine Museum		300,000.00
00000028		05/09/17	01-5403-202-0	Out/ Golf Retirement into Op Exp		5,200.00
00000028		05/09/17	04-5075-703-0	In/ Rosine Museum from LGEA Reserves	300,000.00	
00000028		05/09/17	01-5403-433-0	In/ Golf Op Exp from Retirement	5,200.00	
00000028		05/09/17	01-5010-571-0	Out/Clerk Office Supply into Mileage		600.00
00000028		05/09/17	01-5010-576-0	In/Clerk Mileage from Office Exp	600.00	
00000028		05/09/17	01-9200-999-0	Out/Reserves into Court Advertising		1,200.00
00000028		05/09/17	01-5025-539-0	In/Court Advertising from Reserves	1,200.00	
00000028		05/09/17	01-5145-703-0	Out/ 911 Eq Update into Eq Maint		500.00
00000028		05/09/17	01-5145-571-0	In/911 Eq Maint from Eq Update	500.00	
00000028		05/09/17	01-5305-106-0	Out/ Senior Payroll into Vehicle Maint		1,500.00
00000028		05/09/17	01-5305-315-0	In/ Senior Vehicle Maint from Payroll	1,500.00	
00000028		05/09/17	01-5340-165-0	Out/ Career Ctn Payroll into Retirement		1,200.00
00000028		05/09/17	01-5340-202-0	In/ Career Ctn Retirement from Payroll	1,200.00	
00000028		05/09/17	27-9200-999-0	Out/ OCEDA Reserves into Loans		15,000.00
00000028		05/09/17	27-5075-990-0	In/ OCEDA Loans from OCEDA Reserves	15,000.00	
Transfer Totals					325,200.00	325,200.00
Grand Totals					325,200.00	325,200.00