Budget Transfers Journal
OHIO COUNTY FISCAL COURT

MAY 23 2017 BUDGET TRANSFER
All Funds
From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029		05/23/17	01-5101-443-0	Out/Jail Fuel into Bld-Maint		1,200.00
00000029		05/23/17	01-5101-334-0	In/Jail Bld-Maint from Fuel	1,200.00	
00000029		05/23/17	01-5101-574-0	Out/Jail Training into Inmate Needs		500.00
00000029		05/23/17	01-5101-465-0	In/ Jail Inmate Needs from Training	500.00	
00000029		05/23/17	02-7500-603-0	Out/Road Hamlin Chapel Road Project		80,933.00
00000029		05/23/17	02-6105-730-1	In/Road Hamlin Chapel Road Project	80,933.00	
00000029		05/23/17	01-5136-741-0	Out/Grants into OCEDA Capital Assets		52,869.00
00000029		05/23/17	01-5075-741-0	In/ OCEDA Capital Assets from Grants	52,869.00	
00000029		05/23/17	01-5145-573-0	Out/911 Phone into Office Supplies		1,000.00
00000029		05/23/17	01-5145-445-0	In/ 911 Office Supplies from Phone	1,000.00	
00000029		05/23/17	01-5145-319-0	Out/911 IT Support into Equipment		1,000.00
00000029		05/23/17	01-5145-571-0	In/911 Equipment from IT Support	1,000.00	
00000029		05/23/17	01-5015-429-0	Out/Sheriff Fuel into B/Alch Test		100.00
00000029		05/23/17	01-5015-517-0	In/Sheriff B/Alch Test from Fuel	100.00	
00000029		05/23/17	01-9200-999-0	Out/Reserves into Sheriff Audit		14,539.00
00000029		05/23/17	01-5015-307-0	In/Sheriff Audit from Reserves	14,539.00	
00000029		05/23/17	01-9200-999-0	Out/Reserves into WorkKeys Testing		1,257.00
00000029		05/23/17	01-5076-507-8	In/WorkKeys Testing from Reserves	1,257.00	
00000029		05/23/17	01-9200-999-0	Out/ Reserves into OCCTAX Refunds		324.00
00000029		05/23/17	01-5047-567-0	In/ OCCTAX Refunds from Reserves	324.00	
00000029		05/23/17	01-9200-999-1	Out/ Reserves into Membership/Dues		3,500.00
00000029		05/23/17	01-9100-569-0	In/Membership-Dues from Reserves	3,500.00	
00000029		05/23/17	04-9200-999-0	Out/LGEA Reserves into ComDumpsters		1,500.00
00000029		05/23/17	04-5076-507-7	In/ComDumpsters from LGEA Reserves	1,500.00	
00000029		05/23/17	27-9200-999-0	Out/OCEDA Reserves into Loan OverPayment		424.99
00000029		05/23/17	27-5075-990-0	In/OCEDA Loan Overpayment from OCEDA Reservers	424.99	
00000029		05/23/17	01-5145-703-0	Out/911 EQ Update into Training		50.00
00000029		05/23/17	01-5145-574-0	In/911 Training from Eq Update	50.00	
00000029		05/23/17	01-5015-539-0	OUt/Sheriff Tax Notice into Office Supplies		2,073.30
00000029		05/23/17	01-5015-445-0	In/ Sheriff Office Supplies from Tax Notice	2,073.30	
00000029		05/23/17	01-5015-315-0	Out/Sheriff Priso Transport into Training		500.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000029		05/23/17	01-5015-574-0	In/ Sheriff Training from Priso Transport	500.00	
				Transfer Totals	161,770.29	161,770.29
				Grand Totals	161,770.29	161,770.29