Budget Transfers Journal
OHIO COUNTY FISCAL COURT
MAY 23 2017 BUDGET TRANSFERS LATE LIST
All Funds
From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		05/23/17	01-9200-999-2	Out/Reserves into Various Payroll (53 Week)		46,879.00
00000030		05/23/17	01-5001-101-0	IN/PAYROLL JUDGE EX	434.00	
00000030		05/23/17	01-5001-165-0	IN/PAYROLL JUDGE EX ADMIN ASST	825.00	
00000030		05/23/17	01-5010-101-0	IN/PAYROLL CLERK	432.00	
00000030		05/23/17	01-5015-101-0	IN/ PAYROLL SHERIFF	2,034.00	
00000030		05/23/17	01-5015-108-0	IN/PAYROLL RES OFFICERS	2,700.00	
00000030		05/23/17	01-5040-102-0	IN/ PAYROLL CO TREASURER	804.00	
00000030		05/23/17	01-5040-104-0	IN/PAYROLL HR	1,644.00	
00000030		05/23/17	01-5040-105-0	IN/PAYROLL TREAS OFFICE CLERK	1,262.00	
00000030		05/23/17	01-5101-101-0	IN/PAYROLL JAILER	461.00	
00000030		05/23/17	01-5135-107-0	IN/PAYROLL EMG DIRECTOR	5,478.00	
00000030		05/23/17	01-5135-185-0	IN/PAYROLL EMG ASSIST	831.00	
00000030		05/23/17	01-5135-201-0	IN/PAYROLL EMG MGM FICA	221.00	
00000030		05/23/17	01-5135-202-0	IN/PAYROLL EMG MGM RETIREMENT	1,137.00	
00000030		05/23/17	01-5145-159-0	IN/PAYROLL 911 DISPATCH	21,000.00	
00000030		05/23/17	01-5145-201-0	IN/PAYROLL 911 FICA	275.00	
00000030		05/23/17	01-5145-202-0	IN/PAYROLL 911 RETIREMENT	3,080.00	
00000030		05/23/17	01-5205-102-0	IN/PAYROLL ANIMAL CTR OFFICER	2,475.00	
00000030		05/23/17	01-5205-202-0	IN/PAYROLL ANIMAL SHELT RETIREMENT	501.00	
00000030		05/23/17	01-5305-202-0	IN/PAYROLL SR CTN RETIREMENT	200.00	
00000030		05/23/17	01-5401-107-0	IN/PAYROLL PARK DIRECTOR	700.00	
00000030		05/23/17	01-5075-107-0	IN/PAYROLL OCEDA DIRECTOR	385.00	
00000030		05/23/17	01-5340-165-0	Out/Career Center Payroll into Op Exp		1,000.00
00000030		05/23/17	01-5340-413-0	In/Career Ctn Op Expense from Payroll	1,000.00	
00000030		05/23/17	01-9400-205-0	Out/Health Ins Reserves into Various		3,350.00
00000030		05/23/17	01-5205-205-0	In/Animal Shelter Health Ins from Health Reserves	500.00	
00000030		05/23/17	01-5135-205-0	IN/EMG Mgm Health Ins from Health Ins Reserves	1,300.00	
00000030		05/23/17	01-5075-205-0	In/OCEDA Health Ins from Health Ins Reserves	250.00	
00000030		05/23/17	01-5047-205-0	In/ OCCTax Health Ins from Health Ins Reserves	1,300.00	
00000030		05/23/17	02-7500-603-0	Out/Road Loan into Mack Trk Payoff		119,067.00
00000030		05/23/17	02-9100-567-0	Out/Road Ins Claims into Mack Trk Payoff		14,570.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030		05/23/17	02-7700-602-0	In/Road Mack Truck Payoff from Loan and Ins Claims	133,637.00	
00000030		05/23/17	95-9200-999-0	Out/Waterline Reserves into Projects		24,030.00
00000030		05/23/17	95-5220-548-0	In/Waterline Projects from Reserves	24,030.00	
				Transfer Totals	208,896.00	208,896.00
				Grand Totals	208,896.00	208,896.00