

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 13 2017 BUDGET TRANSFERS

All Funds

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

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|----------|-----------|----------|---------------|--|-----------|-----------|
| 00000031 | | 06/13/17 | 01-9200-999-2 | Out/Reserves into Sr Center Vehicle Purchase | | 7,200.00 |
| 00000031 | | 06/13/17 | 01-5305-741-0 | In/ Sr Center Vehicle Purchase from Reserves | 7,200.00 | |
| 00000031 | | 06/13/17 | 01-5205-172-0 | Out/Animal Shelter Payroll into Golf Payroll | | 1,643.22 |
| 00000031 | | 06/13/17 | 01-5403-177-0 | In/ Golf Payroll from Animal Shelter Payroll | 1,643.22 | |
| 00000031 | | 06/13/17 | 01-5101-314-0 | Out/Jail Inmate Contract into | | |
| 00000031 | | 06/13/17 | 01-5101-336-0 | In/Jail Eq Purchase from Contract Inmates | 576.00 | |
| 00000031 | | 06/13/17 | 01-5101-314-0 | Out/ Jail Contract Inmates into Jail Eq Purchase | | 576.00 |
| 00000031 | | 06/13/17 | 01-5403-177-0 | Out/Golf Payroll into Capital Improvements | | 23,000.00 |
| 00000031 | | 06/13/17 | 01-5403-201-0 | Out/Golf FICA into Capital Improvements | | 2,800.00 |
| 00000031 | | 06/13/17 | 01-5403-380-0 | Out/Golf Cart Lease into Capital Improvements | | 1,000.00 |
| 00000031 | | 06/13/17 | 01-5403-428-0 | Out/Golf Pro Shop Sales into Capital Improvements | | 8,930.00 |
| 00000031 | | 06/13/17 | 01-5403-433-0 | Out/Golf Operating Exp into Capital Improvements | | 5,000.00 |
| 00000031 | | 06/13/17 | 01-5403-741-0 | In/ Golf Capital Improvements from Golf Act listed | 42,230.00 | |
| 00000031 | | 06/13/17 | 01-5403-578-0 | Out/ Golf Utilities into Capital Improvements | | 1,500.00 |
| 00000031 | | 06/13/17 | 01-5015-429-0 | Out/Sheriff Fuel into Tax Notice and Supples | | 2,558.34 |
| 00000031 | | 06/13/17 | 01-5015-539-0 | In/ Sheriff Tax Notice from Fuel | 858.34 | |
| 00000031 | | 06/13/17 | 01-5015-445-0 | In/ Sheriff Office Supply from Fuel | 1,700.00 | |
| 00000031 | | 06/13/17 | 01-5015-315-0 | Out/Sheriff Cont Inmate into Phone | | 275.00 |
| 00000031 | | 06/13/17 | 01-5015-573-0 | In/ Sheriff Phone from Contract Inmate | 275.00 | |
| 00000031 | | 06/13/17 | 01-5145-573-0 | Out/911 Phone into Training | | 150.00 |
| 00000031 | | 06/13/17 | 01-5145-574-0 | In/ 911 Training from Phone | 150.00 | |
| 00000031 | | 06/13/17 | 01-5305-334-0 | Out/Senior Bld Maint into Utilities | | 500.00 |
| 00000031 | | 06/13/17 | 01-5305-578-0 | In/Senior Utilites from Phone | 500.00 | |
| 00000031 | | 06/13/17 | 01-5401-170-0 | Out/Park Emp into Park Director Payroll | | 4,750.00 |
| 00000031 | | 06/13/17 | 01-5401-107-0 | In/Park Director from Emp Payroll | 4,750.00 | |
| 00000031 | | 06/13/17 | 01-9200-999-0 | Out/ Reserves into Court Advertising | | 624.00 |
| 00000031 | | 06/13/17 | 01-5025-539-0 | In/Court Advertising from Reserves | 624.00 | |
| 00000031 | | 06/13/17 | 01-9200-999-0 | Out/Reserves into Court Registrations/Dues | | 221.00 |
| 00000031 | | 06/13/17 | 01-9100-569-0 | In/Court Registrations from Reserves | 221.00 | |
| 00000031 | | 06/13/17 | 01-9200-999-0 | Out/Reserves into OCCTAX Refunds | | 100.00 |
| 00000031 | | 06/13/17 | 01-5047-567-0 | In/OCCTAX Refunds from Reserves | 100.00 | |

Budget Transfers Journal
OHIO COUNTY FISCAL COURT
JUNE 13 2017 BUDGET TRANSFERS
All Funds
From: 07/01/2016 To: 06/30/2017

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|------|---------|-------------|-----------|-----------|
| Transfer Totals | | | | | 60,827.56 | 60,827.56 |
| Grand Totals | | | | | 60,827.56 | 60,827.56 |