

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 13 2017 BUDGET TRANSFERS LATE LIST

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000032		06/13/17	01-5340-165-0	Out/ Career Center Payroll into Op Expense		2,000.00
00000032		06/13/17	01-5340-413-0	In/ Career Center Op Expense from Payroll	2,000.00	
00000032		06/13/17	01-5145-703-0	Out/911 Eq Update into Office Supplies		1,665.65
00000032		06/13/17	01-5145-571-0	Out/911 EQ Maint into Office Supplies		1,327.00
00000032		06/13/17	01-5145-319-0	Out/911 I.T. Service into Office Supplies		431.25
00000032		06/13/17	01-5145-573-0	Out/911 Phone into Office Supplies		3,000.00
00000032		06/13/17	01-5145-445-0	In/ 911 Office Supples from Various Accounts	6,423.90	
00000032		06/13/17	01-5145-573-0	Out/911 Phone into Training		210.61
00000032		06/13/17	01-5145-574-0	In/911 Training from Phone	210.61	
00000032		06/13/17	01-5015-315-0	Out/Sheriff Contract Inmate Transp into Law Enf Su		2,064.93
00000032		06/13/17	01-5015-517-0	Out Sheriff Alcohol Test into Law Enf Supplies		50.00
00000032		06/13/17	01-5015-443-0	Out/Sheriff Vehicle Exp into Law Enf Supplies		1,397.02
00000032		06/13/17	01-5015-445-0	Out/Sheriff Office Supplies into Law Enf Supplies		79.31
00000032		06/13/17	01-5015-571-0	TRANSFER TO:		
00000032		06/13/17	01-5015-571-0	Out/ Sheriff Office EQ into Law Enf Supplies		272.06
00000032		06/13/17	01-5015-574-0	Out/Sheriff Training into Law Enf Supplies		181.63
00000032		06/13/17	01-5015-539-0	Out/Sheriff Tax Notice into Law Enf Supplies		55.60
00000032		06/13/17	01-5015-429-0	Out/Sheriff Fuel into Law Enf Supplies		10,000.00
00000032		06/13/17	01-5015-435-0	In/Sheriff Law Enf Supplies from Various Accounts	14,100.55	
00000032		06/13/17	02-9200-999-0	Out/Road Reserves into 80/20 Bridge		30,401.00
00000032		06/13/17	02-8003-730-0	In/Road 80/20 Bridge from Reserves	30,401.00	
00000032		06/13/17	01-5101-481-0	Out/Jail Uniforms into Bld Maint		500.00
00000032		06/13/17	01-5101-334-0	In/Jail Bld Maint from Uniforms	500.00	
Transfer Totals					53,636.06	53,636.06
Grand Totals					53,636.06	53,636.06