

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 27 2017 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034		06/27/17	01-5305-356-0	Out/Sr Center/Operating into Vehicle Maint		1,200.00
00000034		06/27/17	01-5305-315-0	In/Sr Center / Vehicle Exp from Operating	1,200.00	
00000034		06/27/17	01-5403-380-0	Out/Golf/ Cart into Op Exp		1,055.00
00000034		06/27/17	01-5403-433-0	In/Golf / Op Exp from Cart Lease	1,055.00	
00000034		06/27/17	01-5205-172-0	Out/Animal Shelter Payroll in Capital Outlay		1,500.00
00000034		06/27/17	01-5205-402-0	Out/Animal Shelter Donations into Capital Outlay		2,000.00
00000034		06/27/17	01-5205-443-0	Out/Animal Shelter Vehicle into Capital Outlay		8,000.00
00000034		06/27/17	01-5205-741-0	In/ Animal Shelter / Capital Outlay from Account	11,500.00	
00000034		06/27/17	01-9200-999-2	Out/GenFund Reserves into OCCTAX Refund		10,000.00
00000034		06/27/17	01-5047-567-0	In/OCCTAX / Refunds from Reserves	10,000.00	
00000034		06/27/17	01-9400-205-0	Out/GenFund/HealthIns Res into Health accts listed		13.36
00000034		06/27/17	01-5075-205-0	In/OCEDA / Health Ins from Health Reserves	2.00	
00000034		06/27/17	01-5205-205-0	In /Animal Shelter/ Health Ins from HealthIns Rese	5.66	
00000034		06/27/17	01-5305-205-0	In/Senior Ctn /Health Ins from Health Ins Reserves	5.70	
00000034		06/27/17	02-9200-999-0	Out/Road Reserves into Bridge 80/20 Program		19,047.00
00000034		06/27/17	02-8003-730-0	In/Road 80/20 Bridge Program from Reserves	19,047.00	
00000034		06/27/17	04-9200-999-0	Out/LGEA Reserves into Juvenile Housing		516.00
00000034		06/27/17	04-5102-314-0	In/Juvenile Housing from LGEA Reserves	516.00	
00000034		06/27/17	01-9200-999-2	Out/GenFund Reserves into accounts listed		277.00
00000034		06/27/17	01-5010-578-0	In/Clerk Bld Utility from Reserves	51.00	
00000034		06/27/17	01-5020-103-0	In/Coroner Payroll Match from Reserves	97.00	
00000034		06/27/17	01-5020-202-0	In/Coroner Payroll Match from Reserves	129.00	
00000034		06/27/17	01-5101-481-0	Out/Jail Uniforms into Inmate Needs		1,500.00
00000034		06/27/17	01-5101-465-0	In/Jail Inmate Needs from Uniforms	1,500.00	
00000034		06/27/17	01-5101-443-0	Out/Jail Fuel into Food		1,500.00
00000034		06/27/17	01-5101-425-0	In/Jail Food from Food	1,500.00	
00000034		06/27/17	01-5205-443-0	Out/Animal Shelter Vehicle into Vet,Feed		1,667.00
00000034		06/27/17	01-5205-384-0	In/Animal Shelter Vet from Vehicle	43.00	
00000034		06/27/17	01-5205-403-0	In/Animal Shelter Feed from Vehicle	1,624.00	
00000034		06/27/17	01-5305-356-0	Out/Sr Center Op Expense into Fuel,Bld Maint		357.00
00000034		06/27/17	01-5305-315-0	In/Sr Center Fuel from Op Expense	73.00	

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00000034		06/27/17	01-5305-334-0	In/Sr Center Bld Maint from Op Expense	284.00	
00000034		06/27/17	01-9200-999-2	Out/General Fund Reserves into Workkeys Testing		348.00
00000034		06/27/17	01-5076-507-8	In/Workkeys Testing from Reserves	348.00	
00000034		06/27/17	01-5205-578-0	Out/Animal Shelter Utilities into Vehicle		378.00
00000034		06/27/17	01-5205-443-0	In/Animal Shelter Vehicle from Utilities	378.00	
Transfer Totals					49,358.36	49,358.36
Grand Totals					49,358.36	49,358.36