

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JAN 23 2018 BUDGET TRANSFERS

All Funds

From: 07/01/2017 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000030	00000030	01/28/18	01-5015-571-0	OUT/Sheriff Office into Law Supplies		2,000.00
00000030	00000030	01/28/18	01-5015-435-0	IN/Sheriff Law Supplies from Office	2,000.00	
00000030	00000030	01/28/18	01-9200-999-0	OUT/Reserves into Litterabatement Grant		2,654.72
00000030	00000030	01/28/18	01-5215-594-0	IN/Litterabatement Grant from Reserves	2,654.72	
00000030	00000030	01/28/18	01-9200-999-0	OUT/Reserves into Audits		6,686.00
00000030	00000030	01/28/18	01-9100-307-0	IN/Audits from Resertves		
00000030	00000030	01/28/18	01-9100-307-0	IN/Audits from Reserves	6,686.00	
00000030	00000030	01/28/18	01-5101-443-0	OUT/Jail Vehicle Maint into Inmate,Medical, Bld		5,000.00
00000030	00000030	01/28/18	01-5101-465-0	IN/Jail Inmate from Vehicle	2,000.00	
00000030	00000030	01/28/18	01-5101-549-0	IN/Jail Medical from Vehicle	2,000.00	
00000030	00000030	01/28/18	01-5101-334-0	IN/Jail Bld from Vehicle	1,000.00	
00000030	00000030	01/28/18	01-9200-999-0	OUT/Reserves into Sheriff Transport		600.00
00000030	00000030	01/28/18	01-5015-315-0	IN/Sheriff Transport from Reserves	600.00	
00000030	00000030	01/28/18	01-5101-336-0	OUT/Jail EQ into Contracts		1,000.00
00000030	00000030	01/28/18	01-5101-314-0	IN/Jail Contracts from	1,000.00	
Transfer Totals					17,940.72	17,940.72
Grand Totals					17,940.72	17,940.72