

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

MARCH 27 2018 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035	00000035	03/27/18	01-5305-356-0	OUT/Senior Op Exp into Bld Maint		3,000.00
00000035	00000035	03/27/18	01-5305-334-0	IN/Senior Bld Maint from Op Exp	3,000.00	
00000035	00000035	03/27/18	01-5145-703-0	OUT/911 EQ into Training		650.00
00000035	00000035	03/27/18	01-5145-574-0	IN/911 Training from EQ	650.00	
00000035	00000035	03/27/18	01-5101-103-0	OUT/Jail Payroll into Bld Maint/Contract Other Co		5,000.00
00000035	00000035	03/27/18	01-5101-334-0	IN/Jail Bld Maint from Payroll	4,000.00	
00000035	00000035	03/27/18	01-5101-314-0	IN/Jail Contract Other Co from Payroll	1,000.00	
00000035	00000035	03/27/18	01-5010-565-0	OUT/Clerk Binding into Audits		181.09
00000035	00000035	03/27/18	01-5010-307-0	IN/Clerk Audits from Binding	181.09	
00000035	00000035	03/27/18	01-5015-429-0	OUT/Sheriff Fuel into Law Enf Supplies		3,000.00
00000035	00000035	03/27/18	01-5015-435-0	IN/Sheriff Law Enf Supplies from Fuel	3,000.00	
Transfer Totals					11,831.09	11,831.09
Grand Totals					11,831.09	11,831.09