Budget Transfers Journal
OHIO COUNTY FISCAL COURT
MAY 8 2018 BUDGET TRANSFERS
All Funds
From: 07/01/2017 To: 06/30/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000040	00000040	05/08/18	01-9200-999-0	OUT/Reserves into Sheriff Vehicle		722.00
00000040	00000040	05/08/18	01-5015-443-0	IN/Sheriff Vehicle from surplus sale	722.00	
00000040	00000040	05/08/18	01-5401-170-0	OUT/ Park Employees into Rec Supplies		5,000.00
00000040	00000040	05/08/18	01-5401-467-0	IN/ Park Rec Supplies from Emp Payroll	5,000.00	
00000040	00000040	05/08/18	02-6105-447-0	OUT/ Road shop into Const Materials		5,000.00
00000040	00000040	05/08/18	02-6105-455-0	OUT/ Road Fuel into Const Materials		30,000.00
00000040	00000040	05/08/18	02-6105-479-0	OUT/Road EQ into Const Materials		10,000.00
00000040	00000040	05/08/18	02-6105-594-0	OUT/ Road Safety Prog into Const Materials		5,000.00
00000040	00000040	05/08/18	02-6105-431-0	IN/ Road Const from Salt,Fuel,EQ, Safety Prog	50,000.00	
00000040	00000040	05/08/18	01-5205-443-0	OUT/Animal Sht Vehicle Exp into Vet		1,000.00
00000040	00000040	05/08/18	01-5205-384-0	IN/ Animal Shet Vet from Vehicle Ext	1,000.00	
00000040	00000040	05/08/18	01-5015-429-0	OUT/Sheriff Fuel into Office Supplies/EQ		2,000.00
00000040	00000040	05/08/18	01-5015-445-0	IN/Sheriff Office Supplies from Fuel	1,000.00	
00000040	00000040	05/08/18	01-5015-571-0	IN/Sheriff Office EQ from Fuel	1,000.00	
00000040	00000040	05/08/18	01-9200-999-0	OUT/ Reserves into Jail Utilities		6,000.00
00000040	00000040	05/08/18	01-5101-578-0	IN/ Jail Utilities from Reserves	6,000.00	
00000040	00000040	05/08/18	01-9200-999-0	OUT/ Reserves into Sheriff Phone		1,000.00
00000040	00000040	05/08/18	01-5015-573-0	IN/ Sheriff Phone from Reserves	1,000.00	
00000040	00000040	05/08/18	04-9200-999-0	IN/ LGEA Reserves into Juvenile Housing		1,045.00
00000040	00000040	05/08/18	04-5102-314-0	IN/ Juvenile Housing from LGEA Reserves	1,045.00	
				Transfer Totals	66,767.00	66,767.00
				Grand Totals	66,767.00	66,767.00