

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JUNE 26 2018 BUDGET TRANSFERS

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000044	06232018	06/26/18	01-5305-573-0	OUT/Sr Center Phone into Op Expense		500.00
00000044	06232018	06/26/18	01-5305-578-0	OUT/Sr Center Utilities into Op Expense		700.00
00000044	06232018	06/26/18	01-5305-356-0	IN/Sr Center Op Expense from Phone-Utility	1,200.00	
00000044	06232018	06/26/18	01-5101-103-0	OUT/Jail Payroll into Food		2,500.00
00000044	06232018	06/26/18	01-5101-425-0	IN/ Jail Food from Payroll	2,500.00	
00000044	06232018	06/26/18	01-5005-309-0	OUT/Co Attorney Phone into Office Payroll		0.04
00000044	06232018	06/26/18	01-5005-398-0	IN/Co Attorney Payroll from Phone	0.04	
00000044	06232018	06/26/18	01-5015-445-0	OUT/Sheriff Office Supply into Law Enfore Supply		3,680.00
00000044	06232018	06/26/18	01-5015-571-0	OUT/Sheriff Office EQ into Law Enforce Supply		1,067.00
00000044	06232018	06/26/18	01-5015-435-0	IN/Law Enforce Supply from Office Supply and EQ	4,747.00	
00000044	06232018	06/26/18	01-9200-999-0	OUT/Reserves into Magistrates Payroll		36.00
00000044	06232018	06/26/18	01-5025-101-0	IN/Magistrates Payroll from Reserves	36.00	
00000044	06232018	06/26/18	01-9400-299-0	OUT/Health Reserves into Department(s) Health		1,891.00
00000044	06232018	06/26/18	01-5075-205-0	IN/OCEDA Health from Health Reserves	575.00	
00000044	06232018	06/26/18	01-5135-205-0	IN/EMA Health from Health Reserves	611.00	
00000044	06232018	06/26/18	01-5305-205-0	IN/Senior Health from Health Reserves	403.00	
00000044	06232018	06/26/18	01-5340-205-0	IN/Career Ctn Health from Health Reserves	302.00	
00000044	06232018	06/26/18	01-5101-465-0	OUT/Jail Inmate Need into Inmate Contract other Co		2,000.00
00000044	06232018	06/26/18	01-5101-103-0	OUT/ Jail Payroll into Inmate Contract other Co		6,756.00
00000044	06232018	06/26/18	01-5101-314-0	IN/Jail Contracts other Co from Payroll and Inmate	8,756.00	
00000044	06232018	06/26/18	01-5101-481-0	OUT/Jail Uniforms into Bld Maint and Food		2,094.00
00000044	06232018	06/26/18	01-5101-334-0	IN/Jail Bld Maint from Uniforms	1,488.00	
00000044	06232018	06/26/18	01-5101-425-0	IN/Jail Food from Uniforms	606.00	
00000044	06232018	06/26/18	01-5145-159-0	OUT/911 Payroll into Retirement		900.00
00000044	06232018	06/26/18	01-5145-202-0	IN/911 Retirement from Payroll	900.00	
00000044	06232018	06/26/18	01-5145-703-0	OUT/911 EQ into Office Supply and Training		471.00
00000044	06232018	06/26/18	01-5145-703-0	IN/911 Office Supply from EQ	431.00	
00000044	06232018	06/26/18	01-5145-574-0	IN/911 Training from EQ	40.00	
00000044	06232018	06/26/18	01-5205-443-0	OUT/Animal Sh Vehicle into Custod and Maint		104.00
00000044	06232018	06/26/18	01-5205-411-0	IN/Animal Sh Custodial from Vehicle	16.00	
00000044	06232018	06/26/18	01-5205-571-0	IN/ Animal Sh Maint from Vehicle	88.00	

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00000044	06232018	06/26/18	04-9200-999-0	OUT/ L.G.E.A. Reserves into Public Defender		266.00
00000044	06232018	06/26/18	04-5175-903-0	IN/L.E.G.A. Public Defender from Reserves	266.00	
00000044	06232018	06/26/18	01-5145-573-0	OUT/911 Phone into Office Supply		431.00
00000044	06232018	06/26/18	01-5145-445-0	IN/911 Office Supply from Phone	431.00	
00000044	06232018	06/26/18	01-5015-429-0	OUT/Sheriff Fuel into Law Enforce Supply		2,625.00
00000044	06232018	06/26/18	01-5015-435-0	IN/Sheriff Law Enforce Supply from Fuel	2,625.00	
00000044	06232018	06/26/18	02-6105-431-0	OUT/Road Const Mat into Payroll and Retire		2,000.00
00000044	06232018	06/26/18	02-6105-151-0	IN/Road Payroll from Const Mater	1,000.00	
00000044	06232018	06/26/18	02-9400-202-0	IN/Road Retirement from Const Materials	1,000.00	
00000044	06232018	06/26/18	01-5401-170-0	OUT/Park Payroll into Retirement		150.00
00000044	06232018	06/26/18	01-5401-202-0	IN/ Park Retirement from Payroll	150.00	
00000044	06232018	06/26/18	01-5135-202-0	OUT/EMG Retirement into FICA		6.00
00000044	06232018	06/26/18	01-5135-201-0	IN/EMA FICA from Retirement	6.00	
00000044	06232018	06/26/18	01-5205-172-0	OUT/Animal Shel Payroll into Control Officer		1,000.00
00000044	06232018	06/26/18	01-5205-102-0	IN/Animal Shel Control Officer from Payroll	1,000.00	
00000044	06232018	06/26/18	01-5205-172-0	OUT/Animal Shel Payroll into Retirement		250.00
00000044	06232018	06/26/18	01-5205-202-0	IN/Animal Shel Retirement from Payroll	250.00	
Transfer Totals					29,427.04	29,427.04
Grand Totals					29,427.04	29,427.04