

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

BUDGET TRANS 12 18 2018

All Funds

From: 12/18/2018 To: 12/18/2018

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000007	00000007	12/18/18	01-9200-999-0	OUT/KY ASAP PROGRAM FROM RESERVES		10,500.00
00000007	00000007	12/18/18	01-5340-445-1	IN/KY ASAP PROGRAM FROM RESERVES	10,500.00	
00000007	00000007	12/18/18	01-5025-566-0	OUT/PASS THRU REFUND TO EMG MGM		199.99
00000007	00000007	12/18/18	01-5135-576-0	IN/EMG MGM TRAINING REFUND FROM PASS THRU	199.99	
00000007	00000007	12/18/18	01-5075-413-0	OUT/OCEDA OP EXP INTO LABOR and BLD MAINT		3,445.00
00000007	00000007	12/18/18	01-5075-167-0	IN/OCEDA LABOR FROM OP EXP	1,445.00	
00000007	00000007	12/18/18	01-5075-334-0	IN/OCEDA BLD MAINT FROM OP EXP	2,000.00	
00000007	00000007	12/18/18	01-5047-142-0	OUT/OCCTAX PAYRL TO CAREER CTN PAYRL (THRU RESERV)		3,836.56
00000007	00000007	12/18/18	01-9200-999-0	IN/RESERV FROM OCCTAX PAYROLL	3,836.56	
00000007	00000007	12/18/18	04-9200-999-0	OUT/LGEA RESERVES TO CAREER CTN PAYROLL		3,836.56
00000007	00000007	12/18/18	04-5340-106-0	IN/CAREER CTN PAYROLL FROM RESERVES (OCCTAX TRANSF	3,836.56	
00000007	00000007	12/18/18	01-5010-103-0	OUT/CLERK PAYROLL INTO BONDS		54.00
00000007	00000007	12/18/18	01-5010-531-0	IN/CLERK BOND FROM PAYROLL	54.00	
00000007	00000007	12/18/18	01-9200-999-0	OUT/GEN FUND RESERV INTO OCFC LEGAL SERVICES		1,823.00
00000007	00000007	12/18/18	01-5025-332-0	IN/OCFC LEGAL SERVICES FROM RESERVES	1,823.00	
00000007	00000007	12/18/18	01-9200-999-0	OUT/GENFUND RESER INTO PARK LAND INST		1,021.00
00000007	00000007	12/18/18	01-7700-606-2	IN/PARK LAND INST FROM RESERVES	1,021.00	
00000007	00000007	12/18/18	04-9200-999-0	OUT/LGEA RESERV INTO PUBLIC DEFENDER PROG		3,000.00
00000007	00000007	12/18/18	04-5175-903-0	IN/PUBLIC DEFENDER PROG FROM LGEA RESERVES	3,000.00	
Transfer Totals					27,716.11	27,716.11
Grand Totals					27,716.11	27,716.11