Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-1000 To: 08-1000

Date	Batch	Account	Description	Debit	Credit
02/12/2013	08-1000	02-9200-999-0	OUT / BUDGET SHORTAGES / ROAD DEPT	1,000.00	
02/12/2013	08-1000	02-6105-445-0	IN / RESERVES / OFFICE SUPPLIES /. ROAD DEPT		500.00
02/12/2013	08-1000	02-6105-571-0	IN / RESERVES / BLD MAINT / ROAD DEPT		500.00
02/12/2013	08-1000	01-9200-999-0	OUT / PARK VETERANS MEMORIAL FUND	40.00	
02/12/2013	08-1000	01-5401-446-1	IN / PARK VETERANS MEMORIAL FUND DONATION		40.00
02/12/2013	08-1000	01-9200-999-0	OUT / RESERVES / COMMUNITY CENTER BATHROOM REM	18,600.00	
02/12/2013	08-1000	01-5086-586-0	IN / COMMUNITY CENTER BATHROOM REMODEL		18,600.00
02/12/2013	08-1000	01-9200-999-0	OUT/RES/ COMM CENTER SMOKING AREAS CANOPY/CON	7,000.00	
02/12/2013	08-1000	01-5086-586-0	IN / COMM CENTER SMOKING AREAS CANOPY/CONCRETE		7,000.00
02/12/2013	08-1000	01-9200-999-0	OUT / RESERVES / COMM CENTER CUSTODIAL SUPPLIES	3,000.00	
02/12/2013	08-1000	01-5086-411-0	IN / COMM CENTER CUSTODIAL SUPPLIES		3,000.00
02/12/2013	08-1000	01-9200-999-0	OUT / RESERVES / COURTHOUSE BUILDING MAINT	5,000.00	
02/12/2013	08-1000	01-5080-571-0	IN / COURTHOUSE BUILDING MAINT		5,000.00
02/12/2013	08-1000	02-6105-471-0	OUT / TRUCK TIRES	1,000.00	
02/12/2013	08-1000	02-6105-479-0	IN / TRUCK TIRES		1,000.00
02/12/2013	08-1000	01-9200-999-0	OUT / RESERVES /TRAINING INCENTIVES	104.00	
02/12/2013	08-1000	01-5010-212-0	IN / TRAINING INCENTIVE CLERK		52.00
02/12/2013	08-1000	01-5101-212-0	IN / TRAINING INCENTIVE JAILER		52.00
02/12/2013	08-1000	01-9200-999-0	OUT / RESERVES / CORONER AUTOPSIES	1,000.00	
02/12/2013	08-1000	01-5020-308-0	IN / CORONER AUTOPSIES		1,000.00
02/12/2013	08-1000	02-9200-999-0	OUT/ RESERV/ VEHICLE INSURANCE ROAD DEPT EQ	833.00	
02/12/2013	08-1000	02-9100-535-0	IN / VEHICLE INSURANCE ROAD DEPT EQ		833.00
02/12/2013	08-1000	01-9200-999-0	OUT / EXCESS FEES SHERIFF	25,000.00	
02/12/2013	08-1000	01-5015-723-0	IN / RESERVES / EXCESS FEES SHERIFF		25,000.00
			24 Transfers Printed Totalling	62,577.00	62,577.00