

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 11-1001 To: 11-1001*

Date	Batch	Account	Description	Debit	Credit
05/14/2013	11-1001	04-9200-999-0	OUT / AMBULANCE CONTRACT	2,562.00	
05/14/2013	11-1001	04-5140-303-0	IN / AMBULANCE CONTRACT		2,562.00
05/14/2013	11-1001	01-5015-445-0	OUT / SHERIFF/ ALCOHOL TEST	150.00	
05/14/2013	11-1001	01-5015-517-0	IN / SHERIFF / FROM OFFICE SUPPLIES		150.00
05/14/2013	11-1001	02-6105-455-0	OUT / ROAD / OFFICE EXP	500.00	
05/14/2013	11-1001	02-6105-445-0	IN / ROAD / OFFICE EXT		500.00
05/14/2013	11-1001	01-9200-999-0	OUT / BUDGET SHORTAGES LISTED BELOW	7,378.00	
05/14/2013	11-1001	01-5020-308-0	IN / AUTOPSIES		1,328.00
05/14/2013	11-1001	01-5025-573-0	IN / FISCAL COURT PHONE		2,500.00
05/14/2013	11-1001	01-5047-573-0	IN / OCC TAX PHONE		300.00
05/14/2013	11-1001	01-5101-578-0	IN / JAIL UTILITIES		3,000.00
05/14/2013	11-1001	01-5305-573-0	IN / SENIOR CENTER PHONE		250.00
05/14/2013	11-1001	01-5101-103-0	OUT / JAIL MEDICAL	2,000.00	
05/14/2013	11-1001	01-5101-549-0	IN / JAIL MEDICAL		2,000.00
05/14/2013	11-1001	01-5101-465-0	OUT / JAIL CONTRACTS WITH OTHER COUNTIES	1,000.00	
05/14/2013	11-1001	01-5101-314-0	IN / JAIL CONTRACTS WITH OTHER COUNTIES		1,000.00
05/14/2013	11-1001	01-5305-356-0	OUT / MEAL DRIVER SHORTAGE	2,000.00	
05/14/2013	11-1001	01-5305-315-0	IN / MEAL DRIVER SHORTAGE		2,000.00
05/14/2013	11-1001	15-9200-999-0	OUT / WATER COMMITMENT PAYMENT	41,880.00	
05/14/2013	11-1001	15-5220-548-0	IN / WATER COMMITMENT PAYMENT		41,880.00
05/14/2013	11-1001	01-9200-999-0	OUT / BUDGET SHORTAGES LISTED BELOW	17,000.00	
05/14/2013	11-1001	01-5025-332-0	IN / RESERVES / LEGAL SERVICES		3,000.00
05/14/2013	11-1001	01-5025-445-0	IN / RESERVES / OCFC OFFICE EXPENDITURES		2,000.00
05/14/2013	11-1001	01-5025-594-0	IN / RESERVES / SAFETY TRAINING MATERIALS		2,000.00
05/14/2013	11-1001	01-5076-578-0	IN / RESERVES / WEATHER SIREN MAINT		1,000.00
05/14/2013	11-1001	01-5080-571-0	IN / RESERVES / COURTHOUSE MAINT		1,000.00
05/14/2013	11-1001	01-5086-586-0	IN / RESERVES / COMMUNITY CENTER MAINT		4,000.00
05/14/2013	11-1001	01-5205-172-0	IN / RESERVES / ANIMAL CONTROL PAYROLL SHORTAGE		4,000.00
28 Transfers Printed Totalling				74,470.00	74,470.00