

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1000 To: 12-1000

Date	Batch	Account	Description	Debit	Credit
06/11/2013	12-1000	02-9400-205-0	OUT / ROAD DEPT EQ MAINT	5,500.00	
06/11/2013	12-1000	02-6105-443-0	IN / ROAD DEPT EQ MAINT		5,000.00
06/11/2013	12-1000	01-5015-205-0	OUT / SHERIFF DEPT	22,000.00	
06/11/2013	12-1000	01-5015-429-0	IN / SHERIFF DEPT / FUEL	0.00	17,000.00
06/11/2013	12-1000	01-5015-445-0	IN / SHERIFF DEPT / OFFICE SUPPLIES	0.00	1,000.00
06/11/2013	12-1000	01-5015-571-0	IN / SHERIFF DEPT / OFFICE EQ	0.00	2,500.00
06/11/2013	12-1000	01-5015-435-0	IN / SHERIFF DEPT / LAW ENFORCEMENT		1,500.00
06/11/2013	12-1000	01-5015-205-0	OUT / SHERIFF / KLEFPF PAY	3,700.00	0.00
06/11/2013	12-1000	01-5015-181-0	IN / SHERIFF / KLEFPF PAY		3,700.00
06/11/2013	12-1000	01-5305-356-0	OUT / MEAL DRIVERS	4,000.00	
06/11/2013	12-1000	01-5305-315-0	IN / MEAL DRIVERS		4,000.00
06/11/2013	12-1000	01-5401-205-0	OUT / PARK DIRECTOR SALARY	3,000.00	
06/11/2013	12-1000	01-5401-107-0	IN / PARK DIRECTOR SALARY		3,000.00
06/11/2013	12-1000	01-9200-999-0	OUT / INTEREST ON LOAN	2,267.00	
06/11/2013	12-1000	01-7700-606-1	IN / INTEREST ON LOAN		2,267.00
06/11/2013	12-1000	01-9200-999-0	OUT / RETIREMENT MATCH	7,000.00	
06/11/2013	12-1000	01-9400-202-0	IN / RETIREMENT MATCH		7,000.00
06/11/2013	12-1000	02-9200-999-0	OUT / EQUIPMENT PURCHASE	43,040.00	
06/11/2013	12-1000	02-6105-713-0	IN / EQUIPMENT PURCHASE		40,540.00
06/11/2013	12-1000	02-6105-594-0	IN / SAFETY ROAD SIGNS		2,500.00
06/11/2013	12-1000	02-9200-999-0	OUT / ROAD DEPT / BRIDGE	19,000.00	
06/11/2013	12-1000	02-6105-431-0	IN / ROAD DEPT / BRIDGE		19,000.00
06/11/2013	12-1000	02-6105-445-0	IN / ROAD /DEPT / OFFICE SUPPLIES		500.00
06/11/2013	12-1000	02-9200-999-0	OUT / ROAD DEPT / DITCHER HEAD BAL	3,850.00	
06/11/2013	12-1000	02-6105-713-0	IN / ROAD DEPT DITCHER HEAD BALANCE		3,850.00
06/11/2013	12-1000	01-9200-999-0	OUT / BUDGET TRANSFERS FROM RESERVES	16,964.00	
06/11/2013	12-1000	01-5025-332-0	IN / RESERVES / LEGAL SERVICE RPR LAWSUIT		2,354.00
06/11/2013	12-1000	01-5025-445-0	IN / RESERVES / OFFICE EXPENSES		1,000.00
06/11/2013	12-1000	01-5080-571-0	IN / RESERVES / COURT HOUSE MAINT		1,000.00
06/11/2013	12-1000	01-5086-578-0	IN / RESERVES / COMM CTN UTILITIES		7,500.00
06/11/2013	12-1000	01-5101-578-0	IN / RESERVES / JAIL UTILITIES		1,500.00
06/11/2013	12-1000	01-5135-573-0	IN / RESERVES / EMA PHONE		110.00
06/11/2013	12-1000	01-5301-344-0	IN / RESERVES / BURIALS		1,000.00
06/11/2013	12-1000	01-9400-201-0	IN / RESERVES / F.I.C.A. MATCH		2,500.00
06/11/2013	12-1000	01-5205-384-0	OUT / ANIMAL SHELTER / FEED	1,000.00	
06/11/2013	12-1000	01-5205-403-0	IN / ANIMAL SHELTER / FEED		1,000.00
36 Transfers Printed Totalling				131,321.00	131,321.00