

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1002 To: 12-1002

Date	Batch	Account	Description	Debit	Credit
06/25/2013	12-1002	01-5015-429-0	OUT / SHERIFF / EQ	5,635.00	
06/25/2013	12-1002	01-5015-571-0	IN / SHERIFF / EQ		4,598.00
06/25/2013	12-1002	01-5015-574-0	IN / SHERIFF / EQ		1,037.00
06/25/2013	12-1002	01-9200-999-0	OUT / GENERAL FUND BUDGET SHORTAGES LISTED BELC	7,150.00	
06/25/2013	12-1002	01-5005-101-0	IN / RESERVES / CO ATTRY SALARY		75.00
06/25/2013	12-1002	01-5020-101-0	IN / RESERVES / CORONER SALARY		88.00
06/25/2013	12-1002	01-5025-101-0	IN / RESERVES MAGISTRATES SALARY		422.00
06/25/2013	12-1002	01-5086-548-0	IN / A.O.C.		120.00
06/25/2013	12-1002	01-9400-201-0	IN / F.I.C.A. MATCH		4,490.00
06/25/2013	12-1002	01-9400-202-0	IN / RETIRE MATCH		1,955.00
06/25/2013	12-1002	01-5205-429-0	OUT / ANIMAL CTR / FUEL	54.00	
06/25/2013	12-1002	01-5205-443-0	IN / ANIMAL CTR / FUEL		54.00
06/25/2013	12-1002	01-5305-106-0	OUT / SENIOR / MEAL DRIVERS	680.00	
06/25/2013	12-1002	01-5305-315-0	IN / SENIOR / MEAL DRIVERS		680.00
06/25/2013	12-1002	01-5401-548-0	OUT /PARK / FUEL	31.00	
06/25/2013	12-1002	01-5401-455-0	IN / PARK / FUEL		31.00
06/25/2013	12-1002	01-5403-203-0	OUT / GOLF COURSE /	109.00	
06/25/2013	12-1002	01-5403-433-0	IN / GOLF COURSE /		59.00
06/25/2013	12-1002	01-5403-201-0	IN / GOLF COURSE / PAYROLL		50.00
06/25/2013	12-1002	01-5015-202-0	OUT / HEALTH INS SHERIFF	1,000.00	
06/25/2013	12-1002	01-5015-205-0	IN / HEALTH INS SHERIFF		1,000.00
21 Transfers Printed Totalling				14,659.00	14,659.00