

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 08-1000 To: 08-1000*

| Date                           | Batch   | Account       | Description                                    | Debit     | Credit    |
|--------------------------------|---------|---------------|--|-----------|-----------|
| 02/10/2014                     | 08-1000 | 01-9200-999-0 | OUT / GOLF COURSE/ WAGE SUB REIMB              | 1,051.31  |           |
| 02/10/2014                     | 08-1000 | 01-5403-177-0 | IN / GOLF COURSE / WAGE SUB REIMB              |           | 1,051.31  |
| 02/10/2014                     | 08-1000 | 02-9200-999-0 | OUT / FUEL / ROAD DEPT                         | 25,000.00 |           |
| 02/10/2014                     | 08-1000 | 02-6105-455-0 | IN / RESERVES / FUEL                           |           | 25,000.00 |
| 02/10/2014                     | 08-1000 | 02-9200-999-0 | OUT / SALT / ROAD DEPT                         | 10,000.00 |           |
| 02/10/2014                     | 08-1000 | 02-6105-471-0 | IN / RESERVES / ROAD DEPT / SALT               |           | 10,000.00 |
| 02/10/2014                     | 08-1000 | 01-9200-999-0 | OUT / RESERVES / BUDGET SHORTAGE               | 1,176.62  |           |
| 02/10/2014                     | 08-1000 | 01-5001-212-0 | IN / RESERVES / JUDGE EX TRAINING INCENTIVE    |           | 58.00     |
| 02/10/2014                     | 08-1000 | 01-5010-212-0 | IN / RESERVES / CLERK TRAINING INCENTIVE       |           | 58.00     |
| 02/10/2014                     | 08-1000 | 01-5025-212-0 | IN / RESERVES / MAGISTRATES TRAINING INCENTIVE |           | 2.62      |
| 02/10/2014                     | 08-1000 | 01-5101-212-0 | IN / RESERVES / JAILER TRAINING INCENTIVEQ     |           | 58.00     |
| 02/10/2014                     | 08-1000 | 01-5301-344-0 | IN / RESESRVES / BURIALS                       |           | 1,000.00  |
| 12 Transfers Printed Totalling |         |               |  | 37,227.93 | 37,227.93 |