

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-1000 To: 10-1000

Date	Batch	Account	Description	Debit	Credit
04/08/2014	10-1000	01-9200-999-0	OUT / RESERVES / OCEDA OPERATING EXP	7,500.00	
04/08/2014	10-1000	01-5075-413-0	IN / RESERVES / OCEDA OPERATING EXP		7,500.00
04/08/2014	10-1000	01-9200-999-0	OUT / RESERVES / TRAP RANGE	7,700.00	
04/08/2014	10-1000	01-5076-507-0	IN / RESERVES / TRAP RANGE		7,700.00
04/08/2014	10-1000	01-9200-999-0	OUT / VETERANS MEMORIAL DONATION	76.00	
04/08/2014	10-1000	01-5401-446-1	IN / VETERANS MEMORIAL DONATION		76.00
04/08/2014	10-1000	01-5001-105-0	OUT / PAYROLL / JUDGE ADMIN ASST/ TO GOLF COURSE	9,880.00	
04/08/2014	10-1000	01-5403-177-0	IN / PAYROLL / GOLF COURSE / FROM JUDGE ADMIN ASST		9,880.00
04/08/2014	10-1000	02-6105-455-0	OUT / ROAD DEPT / FROM FUEL / TO SHOP	10,000.00	
04/08/2014	10-1000	02-6105-447-0	IN / ROAD DEPT / SHORTAGE IN SHOP / FROM FUEL		10,000.00
04/08/2014	10-1000	01-5047-445-0	OUT / OCCTAX / FROM OFFICE SUPPLIES TO DUES	90.00	
04/08/2014	10-1000	01-5047-569-0	TO / OCCTAX / FROM OFFICE SUPPLIES TO DUES		90.00
04/08/2014	10-1000	01-9100-569-0	IN / RESERVES / MEMBERSHIP DUES		745.00
04/08/2014	10-1000	01-5080-571-0	IN / RESERVES / COURTHOUSE MAINT		2,000.00
04/08/2014	10-1000	01-5205-571-0	IN / RESERVES / ANIMAL SHELTER BLD MAINT		750.00
04/08/2014	10-1000	01-9200-999-0	OUT / BUDGET SHORTAGES / MEMBERSHIP DUES	745.00	
04/08/2014	10-1000	01-9200-999-0	OUT / BUDGET SHORTAGES / COURTHOUSE MAINT	2,000.00	
04/08/2014	10-1000	01-9200-999-0	OUT / BUDGET SHORTAGES /ANIMAL SHELTER BLD MAINT	750.00	
04/08/2014	10-1000	02-9200-999-0	OUT / ROAD SALT SHORTAGE	3,419.00	
04/08/2014	10-1000	02-6105-471-0	IN / RESERVES ROAD SALT SHORTAGE		3,419.00
04/08/2014	10-1000	01-5401-408-0	OUT / PARK / SHORTAGE IN ADVERTISING	208.26	
04/08/2014	10-1000	01-5401-539-0	IN / PARK / SHORTAGE IN ADVERTISING		208.26
22 Transfers Printed Totalling				42,368.26	42,368.26