

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1001 To: 12-1001

Date	Batch	Account	Description	Debit	Credit
06/24/2014	12-1001	04-6106-447-7	ROAD / IN / DIST 5 CHIP SEAL OIL REIMB	5,824.22	0.00
06/24/2014	12-1001	04-6106-447-2	ROAD / OUT / DIST 5 CHIP SEAL OIL	0.00	5,824.22
06/24/2014	12-1001	01-5025-705-0	FISCAL COURT/ OUT / TRANSFER ACCT LISTED BELOW	1,654.00	
06/24/2014	12-1001	01-5025-319-0	FISCAL COURT / IN / I.T. SUPPORT		848.00
06/24/2014	12-1001	01-5025-445-0	FISCAL COURT/ IN / OFFICE		403.00
06/24/2014	12-1001	01-5025-594-0	FISCAL COURT/ IN / SAFETY TRAINING		403.00
06/24/2014	12-1001	01-5065-336-0	GENFUND / OUT / ELECTIONS	1,058.00	
06/24/2014	12-1001	01-5065-194-0	GENFUND / IN / ELECTONS		194.00
06/24/2014	12-1001	01-5065-348-0	GENFUND / IN ELECTIONS		864.00
06/24/2014	12-1001	01-5101-574-0	JAIL / OUT / MEDICAL CLAIMS	221.00	
06/24/2014	12-1001	01-5101-549-0	JAIL / IN / MEDICAL CLAIMS		221.00
06/24/2014	12-1001	01-5135-573-0	EM / OUT / OP EXPENSE	66.00	
06/24/2014	12-1001	01-5135-420-0	EM / IN / OP EXPENSE		66.00
06/24/2014	12-1001	01-5205-102-0	ANIMAL CONTROL / OUT / SUPPLIES	103.00	
06/24/2014	12-1001	01-5205-403-0	ANIMAL CONTROL / IN / FEED		75.00
06/24/2014	12-1001	01-5205-571-0	ANIMAL CONTROL / IN / MAINT REPAIR		28.00
06/24/2014	12-1001	01-5305-106-0	SENIOR CENTER / OUT / EXPENSES	11,741.00	
06/24/2014	12-1001	01-5305-334-0	SENIOR CENTER / IN / BUILDING MAINT		9,911.00
06/24/2014	12-1001	01-5305-356-0	SENIOR CENTER / IN / OP EXPENSE		1,830.00
06/24/2014	12-1001	01-5401-170-0	PARK / OUT / EXPENSES	3,146.00	
06/24/2014	12-1001	01-5401-202-0	PARK / IN / RETIRE MATCH		1,043.00
06/24/2014	12-1001	01-5401-578-0	PARK / IN / UTILITIES		2,103.00
06/24/2014	12-1001	02-9200-999-0	ROAD / OUT / RESERVES	553.00	
06/24/2014	12-1001	02-6105-481-0	ROAD / IN / UNIFORMS		553.00
06/24/2014	12-1001	01-9200-999-0	GENFUND / OUT / RESERVES (ACCTS LISTED BELOW)	10,339.00	
06/24/2014	12-1001	01-5080-578-0	GENFUND / IN / COURTHOUSE UTILITIES		1,801.00
06/24/2014	12-1001	01-5086-548-0	GENFUND / IN / A.O.C.		686.00
06/24/2014	12-1001	01-5086-578-0	GENFUND / IN / COMMUNITY CEN UTILITIES		6,415.00
06/24/2014	12-1001	01-5086-586-0	GENFUND / IN / COMMUNITY CEN REPAIRS		1,437.00
06/24/2014	12-1001	01-5403-380-0	GOLF COURSE / OUT / EXPENSES	1,370.00	
06/24/2014	12-1001	01-5403-203-0	GOLF COURSE / OUT / EXPENSES	606.00	
06/24/2014	12-1001	01-5403-428-0	GOLF COURSE / OUT / EXPENSES	1,442.00	
06/24/2014	12-1001	01-5403-433-0	GOLF COURSE / IN / OP EXPENSE	0.00	3,418.00
06/24/2014	12-1001	01-5015-563-0	SHERIFF / OUT / EXPENSES	932.00	
06/24/2014	12-1001	01-5015-435-0	SHERIFF / IN / LAW ENFORCE SUPPLIES		4.00
06/24/2014	12-1001	01-5015-443-0	SHERIFF / IN / VEHICILE EXPENSE		928.00
06/24/2014	12-1001	01-9200-999-0	FISCAL COURT / OUT / SHERIFF SALARY	2,246.00	
06/24/2014	12-1001	01-5015-101-0	FISCAL COURT / IN / SHERIFF SALARY		2,246.00
06/24/2014	12-1001	01-5010-364-0	CLERK / OUT / BINDING SUPPLIES	1,448.00	

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Date	Batch	Account	Description	Debit	Credit
06/24/2014	12-1001	01-5010-565-0	CLERK / IN / BINDING SUPPLIES		1,448.00
06/24/2014	12-1001	01-5015-563-0	SHERIFF / OUT / UNIFORMS and GEAR	2,000.00	
06/24/2014	12-1001	01-5015-574-0	SHERIFF / OUT / UNIFORMS and GEAR	2,000.00	
06/24/2014	12-1001	01-5015-435-0	SHERIFF / IN / UNIFORMS and GEAR		4,000.00
06/24/2014	12-1001	01-5101-465-0	JAIL / OUT / EQUIPMENT	2,617.00	
06/24/2014	12-1001	01-5101-336-0	JAIL / IN / EQUIPMENT		2,617.00
06/24/2014	12-1001	01-5305-106-0	SENIOR / OUT / OP EXPENSE and BUILD MAINT	432.00	
06/24/2014	12-1001	01-5305-334-0	SENIOR / IN / BUILDING MAINT		174.00
06/24/2014	12-1001	01-5305-356-0	SENIOR / IN / OP EXPENSE		258.00
06/24/2014	12-1001	01-5403-177-0	GOLF COURSE / PAYROLL / OUT F.I.C.A.	600.00	
06/24/2014	12-1001	01-5403-201-0	GOLF COURSE / PAYROLL / IN F.I.C.A.		600.00
06/24/2014	12-1001	01-9200-999-0	COMM CTN A.O.C. / OUT / MAINT	192.00	
06/24/2014	12-1001	01-5086-548-0	COMM CTN A.O.C. / IN / MAINT		192.00
06/24/2014	12-1001	01-5145-205-0	911 / OUT / PAYROLL AND MATCHES	1,194.00	
06/24/2014	12-1001	01-5145-159-0	911 / IN / PAYROLL SHORT		785.00
06/24/2014	12-1001	01-5145-202-0	911 / IN / PAYROLL MATCH SHORT		409.00
06/24/2014	12-1001	01-5205-102-0	ANIMAL CTR / OUT / TRANSFER TO OTHER ACCT	3,135.00	
06/24/2014	12-1001	01-5205-205-0	ANIMAL CTR / OUT / TRANSFER TO OTHER ACCT	3,102.00	
06/24/2014	12-1001	01-5205-403-0	ANIMAL CTR / IN / SUPPLIES		6,220.00
06/24/2014	12-1001	01-5205-443-0	ANIMAL CTR / IN / FUEL		17.00
06/24/2014	12-1001	01-5403-177-0	GOLF COURSE / OUT PAYROLL / TO OTHER ACCT	786.00	
06/24/2014	12-1001	01-5403-202-0	GOLF COURSE / IN / RETIRE MATCH		33.00
06/24/2014	12-1001	01-5403-433-0	GOLF COURSE / IN / OP EXPENSE		753.00
06/24/2014	12-1001	01-9200-999-0	FISCAL COURT / OUT / PAYROLL MATCHES	4,146.00	
06/24/2014	12-1001	01-9400-201-0	FISCAL COURT / IN / F.I.C.A. MATCH		1,640.00
06/24/2014	12-1001	01-9400-202-0	FISCAL COURT / IN / RETIREMENT MATCH		2,506.00
06/24/2014	12-1001	01-5047-142-0	OCCTAX / OUT / HEALTH INS SHORTAGE	241.00	
06/24/2014	12-1001	01-5047-205-0	OCCTAX / IN / HEALTH INS SHORTAGE		241.00
06/24/2014	12-1001	01-9200-999-0	FISCAL COURT / OUT / HEALTH INS SHORTAGE	282.00	
06/24/2014	12-1001	01-9400-205-0	FISCAL COURT / OUT / HEALTH INS SHORTAGE		282.00
69 Transfers Printed Totalling				63,476.22	63,476.22