

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1001 To: 12-1001

Date	Batch	Account	Description	Debit	Credit
06/28/2011	12-1001	01-5015-103-0	OUT / SHERIFF PAYROLL / EQUIPMENT	20,000.00	
06/28/2011	12-1001	01-5015-429-0	IN / SHERIFF PAYROLL / EQUIPMENT		20,000.00
06/28/2011	12-1001	01-5010-445-0	OUT / CLERK / AUDIT / SHORTAGE	97.00	
06/28/2011	12-1001	01-5010-307-0	IN / CLERK / AUDIT / SHORTAGE		97.00
06/28/2011	12-1001	01-5025-101-0	IN / MAGISTRATES PAYROLL		3.00
06/28/2011	12-1001	01-5025-319-0	IN / COURT I.T. SUPPORT		43.00
06/28/2011	12-1001	01-5025-445-0	IN / COURT OFFICE SUPPLIES		1,217.00
06/28/2011	12-1001	01-5080-571-0	IN / COURTHOUSE MAINT		698.00
06/28/2011	12-1001	01-5135-107-0	IN / EMA DIRECTOR PAYROLL/ PAID OUT COMP TIME		5,300.00
06/28/2011	12-1001	01-5135-420-0	IN / EMA OPERATING EXP		150.00
06/28/2011	12-1001	01-5205-443-0	IN / ANIMAL CTRL VEHICLE EXP		267.00
06/28/2011	12-1001	01-5205-573-0	IN / ANIMAL CTRL PHONE		6.00
06/28/2011	12-1001	01-5212-107-0	IN / RESOURCE MGR / PAYROLL PAID OUT COMP TIME		3,900.00
06/28/2011	12-1001	01-9200-999-0	OUT / END OF YEAR SHORTAGES	11,584.00	
06/28/2011	12-1001	01-5065-348-0	OUT / ELECTION SHORTAGE	5,680.00	
06/28/2011	12-1001	01-5065-336-0	IN / ELECTION SHORTAGE		5,680.00
06/28/2011	12-1001	01-5065-193-0	IN / ELECTION SHORTAGE		92.80
06/28/2011	12-1001	01-5065-194-0	IN / ELECTION SHORTAGE		160.00
06/28/2011	12-1001	01-5065-336-0	IN / ELECTION SHORTAGE		7,114.00
06/28/2011	12-1001	01-9200-999-0	OUT / ELECTION SHORTAGE	7,366.80	
06/28/2011	12-1001	01-5305-356-0	OUT / SENIOR MEAL DRIVER SHORTAGE	794.00	
06/28/2011	12-1001	01-5305-315-0	IN / SENIOR MEAL DRIVER SHORTAGE		794.00
06/28/2011	12-1001	02-9200-999-0	OUT / PAYROLL SHORTAGE ROAD SUPERVISOR	1,100.00	
06/28/2011	12-1001	02-6105-102-0	IN / PAYROLL SHORTAGE ROAD SUPERVISOR		1,100.00
06/28/2011	12-1001	01-9400-205-0	OUT / HEALTH INSURANCE	1,617.00	
06/28/2011	12-1001	01-9400-205-2	IN / HEALTH INSURANCE		1,617.00
26 Transfers Printed Totalling				48,238.80	48,238.80