

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1000 To: 12-1000

Date	Batch	Account	Description	Debit	Credit
06/12/2012	12-1000	03-5101-314-0	Out / Jail / Custodial Supplies Shortage	1,000.00	
06/12/2012	12-1000	03-5101-411-0	In / Jail / Custodial Supplies Shortage		1,000.00
06/12/2012	12-1000	01-5010-578-0	Out / Clerk/ Utilities / for Software Support	1,500.00	
06/12/2012	12-1000	01-5010-571-0	In / Clerk / for Software Support		1,500.00
06/12/2012	12-1000	03-5101-571-0	Out / Jail / Vaccines	1,000.00	
06/12/2012	12-1000	03-5101-334-0	In / Jail / Vaccines		1,000.00
06/12/2012	12-1000	01-5025-573-0	In / Phone Shortage / Fiscal Court		1,000.00
06/12/2012	12-1000	01-5025-571-0	Out / Phone Shortage Fiscal Court	1,000.00	
06/12/2012	12-1000	01-5065-192-0	In / Election Shortage	0.00	4,560.00
06/12/2012	12-1000	01-5065-194-0	In / Election Shortage	0.00	160.00
06/12/2012	12-1000	01-5065-336-0	Out / Election Shortage	4,720.00	0.00
06/12/2012	12-1000	01-5135-573-0	In / EMA Phone Shortage		25.00
06/12/2012	12-1000	01-5135-576-0	Out / EMA Phone Shortage	25.00	
06/12/2012	12-1000	23-5047-573-0	In / OCC Tax Phone Shortage		100.00
06/12/2012	12-1000	23-5047-413-0	Out / OCC Tax Phone Shortage	100.00	
06/12/2012	12-1000	01-5025-705-0	Out / Burials for Indengent	250.00	
06/12/2012	12-1000	01-5301-344-0	In / Burials for Indengent		250.00
06/12/2012	12-1000	02-9200-999-0	Out / Budget Shortages	16,000.00	
06/12/2012	12-1000	02-6105-431-0	In / Reserves / Const Materials		10,000.00
06/12/2012	12-1000	02-6105-445-0	In / Reserves / Office Supplies		1,000.00
06/12/2012	12-1000	02-6105-447-0	In / Reserves / Shop		2,000.00
06/12/2012	12-1000	02-6105-594-0	In / Reserves / Safety		3,000.00
06/12/2012	12-1000	01-5205-403-0	Out / Animal Shelter / Gas shortage	800.00	
06/12/2012	12-1000	01-5205-443-0	In / Animal Shelter / Gas shortage		800.00
06/12/2012	12-1000	01-5305-315-0	Out / Senior Ctn / new roof	5,860.00	
06/12/2012	12-1000	01-5305-334-0	In / Senior Ctn / new roof		5,860.00
06/12/2012	12-1000	01-5015-539-0	Out / Sheriff / Training	1,500.00	
06/12/2012	12-1000	01-5015-574-0	In / Sheriff / Training		1,500.00
06/12/2012	12-1000	01-5015-205-0	Out / Sheriff / Fuel	6,000.00	
06/12/2012	12-1000	01-5015-429-0	In / Sheriff / Fuel		6,000.00
06/12/2012	12-1000	01-5025-705-0	Out / Legal Services-Advertising / Shortage	496.00	
06/12/2012	12-1000	01-5025-332-0	In / Legal Services Shortage		13.00
06/12/2012	12-1000	01-5025-539-0	In / Advertising / Shortage		483.00
06/12/2012	12-1000	01-5145-159-0	Out / 911 Supervisor / Payroll Shortage	2,000.00	
06/12/2012	12-1000	01-5145-107-0	In / 911 Supervisor / Payroll Shortage		2,000.00
06/12/2012	12-1000	01-5401-205-0	Out / Park Director/ Payroll Shortage	3,000.00	
06/12/2012	12-1000	01-5401-107-0	In / Park Director / Payroll Shortage		3,000.00
06/12/2012	12-1000	04-9200-999-0	Out / Public Defender Shortage	27.00	
06/12/2012	12-1000	04-5175-903-0	In / Public Defender Shortage		27.00

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1000 To: 12-1000

Date	Batch	Account	Description	Debit	Credit
06/12/2012	12-1000	03-5101-571-0	Out / Office Supply Shortage / Jail	500.00	
06/12/2012	12-1000	03-5101-445-0	In / Office Supply Shortage / Jail		500.00
41 Transfers Printed Totalling				45,778.00	45,778.00