

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1002 To: 12-1003

Date	Batch	Account	Description	Debit	Credit
06/26/2012	12-1002	04-9200-999-0	OUT / LGEA / SHORTAGES	8,978.00	
06/26/2012	12-1002	04-5025-515-0	IN / LGEA / COAL SEVERANCE PROJECT		7,769.00
06/26/2012	12-1002	04-5420-348-0	IN / LGEA / TOUISM LAPTOP, WIRING ETC		1,209.00
06/26/2012	12-1002	03-9200-999-0	OUT / JAIL / END OF YEAR SHORTAGES	359.00	0.00
06/26/2012	12-1002	03-5101-411-0	IN / JAIL / SUPPLIES		131.00
06/26/2012	12-1002	03-5101-455-0	IN / JAIL / GAS		118.00
06/26/2012	12-1002	03-5101-481-0	IN / JAIL / UNIFORMS		110.00
06/26/2012	12-1002	02-9200-999-0	OUT / ROAD DEPT / END OF YEAR SHORTAGES	20,108.00	
06/26/2012	12-1002	02-6105-447-0	IN / ROAD DEPT / SHOP SUPPLIES		3,984.00
06/26/2012	12-1002	02-6105-479-0	IN / ROAD DEPT / TIRES		8,345.00
06/26/2012	12-1002	02-6105-102-0	IN / ROAD SUPERVISOR PAYROLL SHORTAGE		102.00
06/26/2012	12-1002	02-6105-151-0	IN / ROAD DEPT PAYROLL / SHORTAGE		7,677.00
06/26/2012	12-1002	01-5010-307-0	OUT / CLERK / END OF YEAR SHORTAGES	1,441.00	
06/26/2012	12-1002	01-5010-445-0	IN / CLERK / OFFICE SUPPLIES		1,051.00
06/26/2012	12-1002	01-5010-565-0	IN / CLERK / BINDING,INDEXING		130.00
06/26/2012	12-1002	01-5010-202-0	IN / CLERK/ RETIREMENT MATCH		260.00
06/26/2012	12-1002	01-5025-319-0	OUT / FISCAL COURT / YEAR END SHORTAGES	3,028.00	
06/26/2012	12-1002	01-5001-104-0	IN / PAYROLL SHORTAGE		1.00
06/26/2012	12-1002	01-5025-332-0	IN / LEGAL SERVICES		64.00
06/26/2012	12-1002	01-5020-308-0	IN / AUTOPSIES		235.00
06/26/2012	12-1002	01-5025-445-0	IN / OFFICE SUPPLIES FISCAL COURT		885.00
06/26/2012	12-1002	01-5025-571-0	IN / OFFICE EQUIPMENT FISCAL COURT		765.00
06/26/2012	12-1002	01-5065-192-0	IN / ELECTION		43.00
06/26/2012	12-1002	01-5086-411-0	IN / CUSTODIAL SUPPLIES COMM CENTER	0.00	101.00
06/26/2012	12-1002	01-9100-569-0	IN / REGISTRATIONS FISCAL COURT		689.00
06/26/2012	12-1002	01-9400-201-0	IN / F.I.C.A. MATCH FISCAL COURT		1,010.00
06/26/2012	12-1002	01-5401-170-0	OUT / PARK / END OF YEAR SHORTAGES	1,251.00	
06/26/2012	12-1002	01-5401-201-0	IN / PARK / F.I.C.A. SHORTAGE		218.00
06/26/2012	12-1002	01-5401-202-0	IN / PARK / RETIREMENT / SHORTAGE		555.00
06/26/2012	12-1002	01-5401-455-0	IN / PARK / EQUIPMENT FUEL SHORTAGE		448.00
06/26/2012	12-1002	01-5401-548-0	IN / PARK / GENERAL MAINT SHORTAGE		30.00
06/26/2012	12-1002	01-5145-159-0	OUT / 911 DISPATCH / END OF YEAR SHORTAGE	765.00	
06/26/2012	12-1002	01-5145-107-0	IN / 911 SUPERVISOR PAYROLL SHORTAGE		35.00
06/26/2012	12-1002	01-5145-202-0	IN / 911 RETIREMENT PAYROLL SHORTAGE		730.00
06/26/2012	12-1002	01-5205-172-0	OUT / ANIMAL CONTROL PAYROLL SHORTAGE	234.00	
06/26/2012	12-1002	01-5205-102-0	IN / ANIMAL CONTROL OFFICER PAYROLL SHORTAGE		234.00
06/26/2012	12-1002	01-5015-103-0	OUT / SHERIFF / END OF YEAR SHORTAGES	4,908.00	
06/26/2012	12-1002	01-5015-429-0	IN / SHERIFF / VEHICLE MAINT		3,791.00
06/26/2012	12-1002	01-5015-574-0	IN / SHERIFF / TRAINING		1,117.00

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From: 12-1002 To: 12-1003

Date	Batch	Account	Description	Debit	Credit
06/26/2012	12-1002	01-5025-705-0	OUT / FISCAL COURT / YEAR END SHORTAGES	765.00	
06/26/2012	12-1002	01-5015-212-0	OUT / SHERIFF / END OF YEAR SHORTAGE	2,580.00	
06/26/2012	12-1002	01-5015-435-0	IN / SHERIFF / UNIFORMS		2,580.00
06/26/2012	12-1003	01-9200-999-0	OUT / RESERVES / RESOURCE MGR PAYROLL SHORTAGE	2,775.00	
06/26/2012	12-1003	01-5212-107-0	IN / RESOURCES MGR PAYROLL SHORTAGE		2,775.00
44 Transfers Printed Totalling				47,192.00	47,192.00