

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1001 To: 01-1003

Date	Batch	Account	Description	Debit	Credit
07/10/2012	01-1001	01-9200-999-0	OUT / PARK AUCTION PROCEEDS	1,760.00	
07/10/2012	01-1001	01-5401-548-0	IN / RESERVES ' / PARK AUCTION PROCEEDS		1,760.00
07/10/2012	01-1001	02-9200-999-0	OUT / ROAD DEPT / AUCTION PROCEEDS	21,920.00	0.00
07/10/2012	01-1001	02-6105-713-0	IN / ROAD DEPT / AUCTION PROCEEDS		21,920.00
07/10/2012	01-1001	01-9200-999-0	OUT / SHERIFF DEPT / GRANT PROCEEDS	4,950.00	
07/10/2012	01-1001	01-5015-103-0	IN / SHERIFF DEPT / GRANT PROCEEDS PAYROLL		4,950.00
07/10/2012	01-1001	02-9200-999-0	OUT / ROAD DEPT / SHORTAGES	5,608.00	
07/10/2012	01-1001	02-6105-539-0	IN / RESERVES / ROAD DEPT / LEGAL NOTICE SHORTAGE		500.00
07/10/2012	01-1001	02-9400-208-0	IN / ROAD DEPT UNEMPLOYMENT INS SHORTAGE		5,108.00
07/24/2012	01-1002	04-9200-999-0	OUT / FISCAL YEAR END ADJUSTMENTS	145,419.22	
07/24/2012	01-1002	04-5075-548-0	IN / RESERVES / FROM SURPLUS		75,000.00
07/24/2012	01-1002	04-6106-447-2	IN / END OF YEAR BALANCE ROAD DEPT 1/2 over \$185		37,652.38
07/24/2012	01-1002	04-5076-507-1	IN / END OF YEAR BALANCE DIST 1 (1/2 OVER \$185)		7,878.50
07/24/2012	01-1002	04-5076-507-4	IN / END OF YEAR BALANCE DIST 4 (1/2 OVER \$185)		24,888.34
07/24/2012	01-1002	01-9200-999-0	OUT / FISCAL YEAR END ADJUSTMENTS	56,375.87	
07/24/2012	01-1002	01-5076-507-1	IN / END OF YEAR BALANCE / DIST 1		14,700.00
07/24/2012	01-1002	01-5076-507-3	IN / END OF YEAR BALANCE / DIST 3		4,278.09
07/24/2012	01-1002	01-5076-507-4	IN / END OF YEAR BALANCE / DIST 4		22,538.44
07/24/2012	01-1002	01-5076-507-5	IN / END OF YEAR BALANCE / DIST 5		14,842.19
07/24/2012	01-1002	01-5340-445-0	IN / END OF YEAR BALANCE / OCAMP		17.15
07/24/2012	01-1002	01-9200-999-0	OUT / COMMUNITY PROJECTS / FROM RESERVES	50,000.00	
07/24/2012	01-1002	01-5076-507-0	IN / RESERVES / COMMUNITY PROJECTS		50,000.00
07/24/2012	01-1003	01-9200-999-0	OUT / SHERIFF / GRANT FOR DEPUTIES PAYROLL	2,475.00	
07/24/2012	01-1003	01-5015-103-0	IN / SHERIFF / GRANT FOR DEPUTIES PAYROLL		2,475.00
07/24/2012	01-1003	01-9200-999-0	OUT / ANIMAL SHELTER / TRANSPORT OF ANIMALS	2,000.00	
07/24/2012	01-1003	01-5205-429-0	IN / RESERVES / ANIMAL SHELTER/ TRANSP ANIMALS		2,000.00
07/24/2012	01-1003	01-9200-999-0	OUT / ANIMAL SHELTER / GRANT	2,000.00	
07/24/2012	01-1003	01-5205-507-1	IN / RESERVES / ANIMAL SHELTER / GRANT		2,000.00
28 Transfers Printed Totalling				292,508.09	292,508.09