

# Ohio County Fiscal Court

## Budget Transfers Journal

All Funds

From: 02-1007 To: 02-1012

Date	Batch	Account	Description	Debit	Credit
08/14/2012	02-1007	04-9200-999-1	OUT / DIST 1	6,770.67	
08/14/2012	02-1007	04-6106-447-3	IN / DIST 1 / QT COAL SEVERANCE CK		6,770.67
08/14/2012	02-1007	04-6106-447-4	IN / DIST 2 / QT COAL SEVERANCE CK		6,770.67
08/14/2012	02-1007	04-6106-447-5	IN / DIST 3 / QT COAL SEVERANCE CK		6,770.67
08/14/2012	02-1007	04-6106-447-6	IN / DIST 4 / QT COAL SEVERANCE CK		6,770.67
08/14/2012	02-1007	04-6106-447-7	IN / DIST 5 / QT COAL SEVERANCE CK		6,770.67
08/14/2012	02-1007	04-6106-447-2	IN / ROAD DEPT / QT COAL SEVERANCE CK		33,853.37
08/14/2012	02-1007	04-9200-999-2	OUT / DIST 2	6,770.67	
08/14/2012	02-1007	04-9200-999-3	OUT / DIST 3	6,770.67	
08/14/2012	02-1007	04-9200-999-4	OUT / DIST 4	6,770.67	
08/14/2012	02-1007	04-9200-999-5	OUT / DIST 5	6,770.67	
08/14/2012	02-1007	04-9200-999-6	OUT / ROAD DEPT	33,853.37	
08/14/2012	02-1008	01-9400-205-2	SHERIFF DEPT / FUEL STIPEN FOR JULY	168.00	
08/14/2012	02-1008	01-5015-429-0	IN / SHERIFF / FUEL STIPEN FOR JULY		168.00
08/14/2012	02-1009	01-9200-999-0	OUT / SHERIFF RESOURCE OFFICER	111,589.00	
08/14/2012	02-1009	01-5015-108-0	IN / SHERIFF RESOURCE OFFICER		77,073.00
08/14/2012	02-1009	01-5015-201-0	IN / SHERIFF RESOURCE OFFICER		5,900.00
08/14/2012	02-1009	01-5015-202-0	IN / SHERIFF RESOURCE OFFICER		15,070.00
08/14/2012	02-1009	01-5015-205-0	IN / SHERIFF RESOURCE OFFICER		13,546.00
08/14/2012	02-1010	01-9200-999-0	OUT / SENIOR CTN / UNITED WAY CONTRIBUTION	305.75	
08/14/2012	02-1010	01-5305-356-1	IN / SENIOR CTN / UNITED WAY CONTRIBUTION		305.75
08/14/2012	02-1010	01-9200-999-0	OUT / VETERANS MEMORIAL DONATION	100.00	
08/14/2012	02-1010	01-5401-446-1	IN / VETERANS MEMORIAL		100.00
08/14/2012	02-1010	02-9400-209-0	OUT / BRIDGE PROGRAM	8,600.00	
08/14/2012	02-1010	02-8003-730-0	IN / BRIDGE PROGRAM		8,600.00
08/14/2012	02-1011	01-9200-999-0	OUT / SHERIFF / BAILEFF / A.O.C. INCREASE	8,666.00	
08/14/2012	02-1011	01-5015-103-0	IN / SHERIFF / BAILEFF / A.O.C. INCREASE		6,812.00
08/14/2012	02-1011	01-5015-201-0	IN / SHERIFF / BAILEFF / A.O.C. INCREASE		522.00
08/14/2012	02-1011	01-5015-202-0	IN / SHERIFF / BAILEFF / A.O. C. INCREASE		1,332.00
08/14/2012	02-1012	04-6106-447-7	OUT / ADJ FOR BARNS LANE	15,000.00	
08/14/2012	02-1012	04-5076-507-5	IN / ADJ FOR BARNS LANE		15,000.00
31 Transfers Printed Totalling				212,135.47	212,135.47