

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-1010 To: 07-1010

Date	Batch	Account	Description	Debit	Credit
01/22/2013	07-1010	01-9200-999-0	OUT / SHERIFF REIMB FOR GRANT \$\$	2,083.34	
01/22/2013	07-1010	01-5015-103-0	IN / SHERIFF REIMB FOR NOV 2012 ESTHER		2,083.34
01/22/2013	07-1010	01-5047-142-0	OUT / CAREER CENTER EMP /	4,000.00	
01/22/2013	07-1010	01-5340-165-0	IN / CAREER CENTER EMP /		4,000.00
01/22/2013	07-1010	01-5015-307-0	IN / RESERVES / AUDIT SHERIFF	0.00	2,907.00
01/22/2013	07-1010	01-9200-999-0	OUT / AUDIT SHERIFF	2,907.00	0.00
01/22/2013	07-1010	01-5047-332-0	IN / LEGAL FEES / OCCTAX		1,935.00
01/22/2013	07-1010	01-9200-999-0	OUT / LEGAL FEES / OCCTAX	1,935.00	
01/22/2013	07-1010	01-5080-571-0	IN / COURTHOUSE MAINT/REPAIRS / RESERVES		10,000.00
01/22/2013	07-1010	01-9200-999-0	OUT / COURTHOUSE MAINT/REPAIRS/ RESERVES	10,000.00	
01/22/2013	07-1010	01-9200-999-0	OUT / PAYROLL HR	6,700.00	
01/22/2013	07-1010	01-5001-104-0	IN / PAYROLL HR		6,700.00
12 Transfers Printed Totalling				27,625.34	27,625.34