

# Ohio County Fiscal Court

## *Budget Transfers Journal*

*All Funds*

*From: 09-1000 To: 09-1000*

| Date                           | Batch   | Account       | Description                                  | Debit     | Credit    |
|--------------------------------|---------|---------------|----------------------------------------------|-----------|-----------|
| 03/12/2013                     | 09-1000 | 04-9200-999-0 | OUT / RESERVES / MED3 AMBULANCE              | 25,000.00 |           |
| 03/12/2013                     | 09-1000 | 04-5075-548-0 | IN / RESERVES / MED 3 AMBULANCE              |           | 25,000.00 |
| 03/12/2013                     | 09-1000 | 01-9200-999-0 | OUT / RESERVES / ACCOUNTS LISTED BELOW       | 53,982.75 | 0.00      |
| 03/12/2013                     | 09-1000 | 01-5001-212-0 | IN / RESESRVES / INCENTIVE PROG JUDGE        | 0.00      | 982.75    |
| 03/12/2013                     | 09-1000 | 01-5080-586-0 | IN / RESERVES / COURTHOUSE SUPPLIES          | 0.00      | 2,500.00  |
| 03/12/2013                     | 09-1000 | 01-5085-742-0 | IN / CONTINGENCY                             | 0.00      | 50,000.00 |
| 03/12/2013                     | 09-1000 | 01-5301-344-0 | IN / BURIALS                                 | 0.00      | 500.00    |
| 03/12/2013                     | 09-1000 | 01-5047-445-0 | OUT / OCCTAX / MEMBERSHIP DUES               | 30.00     | 0.00      |
| 03/12/2013                     | 09-1000 | 01-5047-569-0 | IN / OCCTAX / MEMBERSHIP DUES                | 0.00      | 30.00     |
| 03/12/2013                     | 09-1000 | 01-9200-999-0 | OUT / RESERVES / ANIMAL CTR / PHONE-INTERNET | 750.00    | 0.00      |
| 03/12/2013                     | 09-1000 | 01-5205-573-0 | IN / RESERVES / ANIMAL CTR / PHONE INTERNET  | 0.00      | 750.00    |
| 03/12/2013                     | 09-1000 | 02-6105-471-0 | OUT / SALT / NEEDED TIRES                    | 6,000.00  |           |
| 03/12/2013                     | 09-1000 | 02-6105-479-0 | IN / FROM SALT / NEEDED TIRES                |           | 6,000.00  |
| 13 Transfers Printed Totalling |         |               |                                              | 85,762.75 | 85,762.75 |