

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1001 To: 12-1001

Date	Batch	Account	Description	Debit	Credit
06/25/2013	12-1001	01-5101-443-0	OUT / JAIL / FOOD	3,000.00	
06/25/2013	12-1001	01-5101-425-0	IN / JAIL / FOOD		4,200.00
06/25/2013	12-1001	01-5101-465-0	OUT / JAIL / FOOD	1,200.00	0.00
06/25/2013	12-1001	01-9200-999-0	OUT / BUDGET SHORTAGES LISTED BELOW	18,739.00	
06/25/2013	12-1001	01-5001-101-0	IN / RESESRVES / PAYROLL JUDGE		2,345.00
06/25/2013	12-1001	01-5010-101-0	IN / RESERVES / PAYROLL CLERK		2,500.00
06/25/2013	12-1001	01-5015-101-0	IN / RESERVES / PAYROLL SHERIFF		2,345.00
06/25/2013	12-1001	01-5040-102-0	IN / RESERVES / PAYROLL TREASURER		2,080.00
06/25/2013	12-1001	01-5025-332-0	IN / RESERVES / LEGAL SERVICES		669.00
06/25/2013	12-1001	01-5086-548-0	IN / RESERVES / A.O.C.		500.00
06/25/2013	12-1001	01-9100-567-0	IN / RESERVES / INSURANCE CLAIM		8,300.00
06/25/2013	12-1001	01-5015-103-0	OUT / SHERIFF / KLEFPF SHORTAGE	1,300.00	
06/25/2013	12-1001	01-5015-181-0	IN / SHERIFF / KLEFPF		1,300.00
06/25/2013	12-1001	01-5401-205-0	OUT / PARK / PAYROLL SHORTAGE	2,000.00	
06/25/2013	12-1001	01-5401-170-0	IN / PARK / PAYROLL SHORTAGE		1,200.00
06/25/2013	12-1001	01-5401-202-0	IN / PARK / RETIRE MATCH SHORTAGE		800.00
06/25/2013	12-1001	01-5305-106-0	OUT / SENIOR CTN / MEAL DRIVERS	4,000.00	
06/25/2013	12-1001	01-5305-356-0	IN / SENIOR CTN / MEAL DRIVERS		4,000.00
06/25/2013	12-1001	01-5145-319-0	OUT / 911 PAYROLL SHORTAGE	2,500.00	
06/25/2013	12-1001	01-5145-205-0	OUT / 911 PAYROLL SHORTAGE	4,600.00	
06/25/2013	12-1001	01-5145-107-0	IN / 911 SUPERVISOR SHORTAGE		1,200.00
06/25/2013	12-1001	01-5145-159-0	IN / 911 PAYROLL SHORTAGE		4,200.00
06/25/2013	12-1001	01-5145-201-0	IN / 911 F.I.C.A. SHORTAGE		100.00
06/25/2013	12-1001	01-5145-202-0	IN / 911 RETIRE MATCH SHORTAGE		1,600.00
06/25/2013	12-1001	01-5205-205-0	OUT / ANIMAL CTR / PAYROLL SHORTAGE	400.00	
06/25/2013	12-1001	01-5205-102-0	IN / ANIMAL CTR / PAYROLL SHORTAGE		300.00
06/25/2013	12-1001	01-5205-202-0	IN / ANIMAL CTR / RETIRE MATCH SHORTAGE		100.00
06/25/2013	12-1001	01-5047-576-0	OUT / OCCTAX / POSTAGE SHORTAGE	82.00	
06/25/2013	12-1001	01-5047-563-0	IN / OCCTAX / POSTAGE SHORTAGE		82.00
06/25/2013	12-1001	01-5101-205-0	OUT / JAIL / PAYROLL SHORTAGE	1,500.00	
06/25/2013	12-1001	01-5101-101-0	IN / JAIL / PAYROLL SHORTAGE		400.00
06/25/2013	12-1001	01-5101-202-0	IN / JAIL / RETIRE MATCH SHORTAGE		1,100.00
06/25/2013	12-1001	01-5076-507-5	OUT / GOLF COURSE / AUTRY MAGISTRATE	2,500.00	
06/25/2013	12-1001	01-5403-177-0	IN / GOLF COURSE / PAYROLL		900.00
06/25/2013	12-1001	01-5403-202-0	IN / GOLF COURSE / RETIRE MATCH		300.00
06/25/2013	12-1001	01-5403-433-0	IN / GOLF COURSE / OPERATING EXP		1,300.00
06/25/2013	12-1001	02-9200-999-0	OUT / ROAD DEPT / SHORTAGE LISTED BELOW	200.00	
06/25/2013	12-1001	02-6105-481-0	IN / ROAD DEPT / UNIFORMS		20.00
06/25/2013	12-1001	02-9100-535-0	IN / ROAD DEPT / INSURANCE		180.00

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From: 12-1001 To: 12-1001

Date	Batch	Account	Description	Debit	Credit
06/25/2013	12-1001	01-5135-205-0	OUT / EM OP EXPENSE	38.00	
06/25/2013	12-1001	01-5135-420-0	IN / EM OP EXPENSE		38.00
06/25/2013	12-1001	01-5010-571-0	OUT / CLERK OFFICE	324.00	
06/25/2013	12-1001	01-5010-445-0	IN / CLERK OFFICE		302.00
06/25/2013	12-1001	01-5010-565-0	IN / CLERK OFFICE		22.00
06/25/2013	12-1001	01-9200-999-0	OUT / BUDGET SHORTAGES LISTED BELOW	414.00	
06/25/2013	12-1001	01-5047-567-0	IN / OCCTAX REFUNDS		105.00
06/25/2013	12-1001	01-5086-586-0	IN / COMM CTN MAINT/REPAIRS		309.00
06/25/2013	12-1001	01-5065-347-0	OUT / ELECTION MAPPING	198.00	
06/25/2013	12-1001	01-5065-348-0	IN / ELECTION MAPPING		198.00
06/25/2013	12-1001	01-5305-356-0	OUT / ACTIVITIES FUND	337.00	
06/25/2013	12-1001	01-5305-356-1	IN / ACTIVITIES FUND		337.00
51 Transfers Printed Totalling				43,332.00	43,332.00