Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 07-1010 To: 07-1010

Date	Batch	Account	Description	Debit	Credit
01/28/2014	07-1010	02-9200-999-0	OUT / SALT / RESERVES	5,000.00	
01/28/2014	07-1010	02-6105-471-0	IN / SALT / RESERVES		5,000.00
01/28/2014	07-1010	02-6105-151-0	IN / PAYROLL / ROAD DEPT		20,000.00
01/28/2014	07-1010	02-9400-202-0	IN / ROAD / PAYROLL / RETIREMENT		3,778.00
01/28/2014	07-1010	02-9400-201-0	IN / ROAD / PAYROLL / FICA MATCH		1,530.00
01/28/2014	07-1010	02-9200-999-0	OUT / RESERVES / ROAD /PAYROLL	25,308.00	
01/28/2014	07-1010	01-5401-107-0	IN / PAY INCREASE		200.00
01/28/2014	07-1010	01-5401-170-0	IN / PARK / PAYRAISE		830.00
01/28/2014	07-1010	01-5401-201-0	IN / PARK / FICA		79.00
01/28/2014	07-1010	01-5401-202-0	IN / PARK / RETIREMENT		152.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / PARK / PAYRAISE	1,261.00	
01/28/2014	07-1010	01-5403-177-0	IN / GOLF COURSE / PAYRAISE		200.00
01/28/2014	07-1010	01-5403-201-0	IN / GOLF COURSE / FICA		16.00
01/28/2014	07-1010	01-5403-202-0	IN / GOLF COURSE / RETIREMENT		38.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / GOLF COURSE / PAYRAISE	254.00	
01/28/2014	07-1010	01-5305-106-0	IN / SENIOR CTN / PAYRAISE		860.00
01/28/2014	07-1010	01-5305-201-0	IN / SENIOR CTN / FICA		66.00
01/28/2014	07-1010	01-5305-202-0	IN / SENIOR CTN / RETIREMENT		76.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / SENIOR CTN / PAYRAISE	1,002.00	
01/28/2014	07-1010	01-5205-102-0	IN / ANIMAL CTR / PAYRAISE		200.00
01/28/2014	07-1010	01-5205-172-0	IN / ANIMAL CTR / PAYRAISE		280.00
01/28/2014	07-1010	01-5205-201-0	IN / ANIMAL CTR / FICA		37.00
01/28/2014	07-1010	01-5205-202-0	IN / ANIMAL CTR / RETIREMENT		38.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / ANIMAL CTR / PAYRAISE	555.00	
01/28/2014	07-1010	01-5047-142-0	IN / OCCTAX / PAYRAISE		400.00
01/28/2014	07-1010	01-5047-201-0	IN / OCCTAX / FICA		31.00
01/28/2014	07-1010	01-5047-202-0	IN / OCCTAX / RETIREMENT		76.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / OCCTAX PAYRAISE	507.00	
01/28/2014	07-1010	01-5015-103-0	IN / SHERIFF DEPT / PAYRAISES		4,215.00
01/28/2014	07-1010	01-5015-201-0	IN / SHERIFF DEPT / FICA		322.00
01/28/2014	07-1010	01-5015-202-0	IN / SHERIFF DEPT / RETIREMENT		752.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / SHERIFF DEPT PAYRAISES	5,289.00	
01/28/2014	07-1010	01-5145-159-0	IN / 911 / PAYRAISES		1,865.00
01/28/2014	07-1010	01-5145-201-0	IN / 911 / FICA		143.00
01/28/2014	07-1010	01-5145-202-0	IN / 911 / RETIREMENT		318.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / 911 PAYRAISES	2,326.00	
01/28/2014	07-1010	01-5101-103-0	IN / JAIL / PAYRAISES		1,600.00
01/28/2014	07-1010	01-5101-201-0	IN / JAIL / FICA		123.00
01/28/2014	07-1010	01-5101-202-0	IN / JAIL / RETIREMENT		303.00

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From: 07-1010 To: 07-1010

Date	Batch	Account	Description	Debit	Credit
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / JAIL PAYRAISES	2,026.00	
01/28/2014	07-1010	01-5010-103-0	IN / CLERK / PAYRAISES		1,800.00
01/28/2014	07-1010	01-5010-201-0	IN / CLERK/ FICA		138.00
01/28/2014	07-1010	01-5010-202-0	IN / CLERK / RETIRMENT		340.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / CLERK PAYRAISES	2,278.00	
01/28/2014	07-1010	01-5135-107-0	IN / EM DIRECTOR / PAYRAISE		200.00
01/28/2014	07-1010	01-5215-594-C	IN / LITTERABATEMENT / PAYRAISE		115.00
01/28/2014	07-1010	01-5001-165-0	IN / JUDGE ADMIN ASST / PAYRAISE		200.00
01/28/2014	07-1010	01-5212-185-0	IN / LANDFILL INST / PAYRAISE		135.00
01/28/2014	07-1010	01-5005-165-0	IN / COUNTY ATR ASST / PAYRAISE		140.00
01/28/2014	07-1010	01-5005-398-0	IN / COUNTY ATR ASST / PAYRAISE		37.50
01/28/2014	07-1010	01-5020-103-0	IN / DEPUTY CORONER / PAYRAISE		40.50
01/28/2014	07-1010	01-5040-102-0	IN / COUNTY TREASURER / PAYRAISE		200.00
01/28/2014	07-1010	01-5040-105-0	IN / OFFICE CLERK / PAYRAISE		200.00
01/28/2014	07-1010	01-5040-104-0	IN / PAYROLL CLERK / PAYRAISE		200.00
01/28/2014	07-1010	01-5080-329-0	IN / COURTHOUSE CUST / PAYRAISE		110.00
01/28/2014	07-1010	01-5086-175-0	IN / COMM CTN STAFF / PAYRAISE		510.00
01/28/2014	07-1010	01-5340-165-0	IN / CAREER CTN STAFF / PAYRAISE		420.00
01/28/2014	07-1010	01-9400-201-0	IN / GENERAL FUND / FICA		192.00
01/28/2014	07-1010	01-9400-202-0	IN / GENERAL FUND / RETIREMENT		474.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / GENERAL FUND / PAYRAISES	3,174.00	
01/28/2014	07-1010	01-5025-212-0	IN ./ INCENTIVE PAY MAGISTRATES		2,500.00
01/28/2014	07-1010	01-9200-999-0	OUT / RESERVES / INCENTIVE PAY MAGISTRATES	2,500.00	
			62 Transfers Printed Totalling	51,480.00	51,480.00