

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1000 To: 11-1000

Date	Batch	Account	Description	Debit	Credit
05/13/2014	11-1000	01-5403-177-0	GOLF / OUT PAYROLL / INTO OPERATING EXPENSE	3,000.00	
05/13/2014	11-1000	01-5403-433-0	GOLF / OUT PAYROLL / INTO OPERATING EXPENSE		3,000.00
05/13/2014	11-1000	01-5205-443-0	ANIMAL CTR / OUT VEHICLE EXP / INTO VET SERVICES	1,000.00	
05/13/2014	11-1000	01-5205-384-0	ANIMAL CTR/ OUT VEHICLE EXP/ INTO VET SERVICES		1,000.00
05/13/2014	11-1000	01-5205-443-0	ANIMAL CTR / OUT VEHICLE EXP / INTO CUSTODIAL	1,000.00	
05/13/2014	11-1000	01-5205-411-0	ANIMAL CTR / OUT VEHICLE EXP / INTO CUSTODIAL		1,000.00
05/13/2014	11-1000	02-9200-999-0	OUT / RESERVES / BUDGET SHORTAGES	10,000.00	
05/13/2014	11-1000	02-6105-445-0	IN / FROM RESERVES / TO OFFICE SUPPLIES		500.00
05/13/2014	11-1000	02-6105-479-0	IN / FROM RESERVES / TO TIRES/TUBES		2,500.00
05/13/2014	11-1000	02-6105-102-0	IN / FROM RESERVES / TO ROAD SUPERVISOR PAYROLL		7,000.00
05/13/2014	11-1000	01-9200-999-0	OUT / RESERVES / BUDGET SHORTAGES	13,715.00	
05/13/2014	11-1000	01-5025-212-0	IN / FROM RESERVES / INCENTIVE PAY		3,910.00
05/13/2014	11-1000	01-9100-569-0	IN / FROM RESERVES / MEMBERSHIP MAGIS ASSOC		1,805.00
05/13/2014	11-1000	01-5086-586-0	IN / FROM RESERVES / COMM CENTER MAINT/REPAIR		8,000.00
05/13/2014	11-1000	01-5401-467-0	OUT / PARK / FROM REC SUPPLIES / INTO CUSTODIAL	750.00	
05/13/2014	11-1000	01-5401-411-0	IN / PARK /FROM REC SUPPLIES / INTO CUSTODIAL		750.00
05/13/2014	11-1000	01-5015-539-0	OUT / SHERIFF/ FROM TAX NOTICE / INTO OFFICE SUPP	500.00	
05/13/2014	11-1000	01-5015-445-0	IN / SHERIFF / FROM TAX NOTICE / INTO OFFICE SUPP		500.00
05/13/2014	11-1000	01-5015-539-0	OUT / SHERIFF / FROM TAX NOTICE / INTO OFFICE EQ	500.00	
05/13/2014	11-1000	01-5015-571-0	IN / SHERIFF / FROM TAX NOTICE / INTO OFFICE EQ		500.00
05/13/2014	11-1000	01-5047-332-0	OUT/OCCTAX/FROM LEGAL FEES / INTO OFFICE SUPP	3,000.00	
05/13/2014	11-1000	01-5047-445-0	IN / OCCTAX / FROM LEGAL FEES / INTO OFFICE SUPPLI		3,000.00
05/13/2014	11-1000	01-9400-205-0	OUT OF HEALTH INS (GENFUND) INTO RESERVES	25,000.00	
05/13/2014	11-1000	01-9200-999-0	INTO RESERVES OUT OF HEALTH INS (GENFUND)		25,000.00
05/13/2014	11-1000	01-9200-999-0	OUT OF RESERVES INTO JAIL MEDICAL	1,000.00	
05/13/2014	11-1000	01-5101-549-0	INTO JAIL MEDICAL OUT OF RESERVES		1,000.00
26 Transfers Printed Totalling				59,465.00	59,465.00