

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-1503 To: 11-1503

Date	Batch	Account	Description	Debit	Credit
05/27/2014	11-1503	01-5010-205-0	CLERK OUTOF HEALTH INS INTO PAYROLL	651.00	
05/27/2014	11-1503	01-5010-101-0	CLERK OUT OF HEALTH INS INTO PAYROLL		651.00
05/27/2014	11-1503	01-5015-205-0	SHERIFF OUT OF HEALTH INTO FUEL	4,000.00	0.00
05/27/2014	11-1503	01-5015-103-0	SHERIFF OUT OF PAYROLL INTO FUEL	15,000.00	0.00
05/27/2014	11-1503	01-5015-429-0	SHERIFF OUT OF HEALTH / PAYROLL INTO FUEL		19,000.00
05/27/2014	11-1503	01-5020-308-0	CORONER OUT OF AUTOPSIES INTO PAYROLL	79.00	
05/27/2014	11-1503	01-5020-101-0	CORONER OUT OF AUTOPSIES INTO PAYROLL		79.00
05/27/2014	11-1503	01-5086-352-0	OCFC OUT OF ELEVATOR MAINT INTO UTILITIES	3,900.00	
05/27/2014	11-1503	01-5086-578-0	OCFC OUT OF ELEVATOR MAINT INTO UTILITIES		3,900.00
05/27/2014	11-1503	01-5101-103-0	JAIL OUT OF PAYROLL INTO BLD MAINT	3,500.00	
05/27/2014	11-1503	01-5101-334-0	JAIL OUT OF PAYROLL INTO BLD MAINT		3,500.00
05/27/2014	11-1503	01-5101-103-0	JAIL OUT OF PAYROLL INTO JAILER	275.00	
05/27/2014	11-1503	01-5101-101-0	JAIL OUT OF PAYROLL INTO JAILER		275.00
05/27/2014	11-1503	01-5205-102-0	ANIMAL CTR PAYROLL SHORTAGE	2,000.00	
05/27/2014	11-1503	01-5205-172-0	ANIMAL CTR PAYROLL SHORTAGE		2,000.00
05/27/2014	11-1503	01-5305-106-0	SENIOR CTN OUT OF PAYROLL INTO RETIREMENT	1,600.00	
05/27/2014	11-1503	01-5305-202-0	SENIOR CTN OUT OF PAYROLL INTO RETIREMENT		1,600.00
05/27/2014	11-1503	01-5401-170-0	PARK PAYROLL SHORTAGE	3,500.00	
05/27/2014	11-1503	01-5401-107-0	PARK PAYROLL SHORTAGE		3,500.00
05/27/2014	11-1503	01-9200-999-1	OUT / BUDGET SHORTAGES	31,344.00	
05/27/2014	11-1503	01-5001-101-0	OCFC JUDGE EX SALARY		2,096.00
05/27/2014	11-1503	01-5005-101-0	CO ATTORNEY SALARY		67.00
05/27/2014	11-1503	01-5025-101-0	MAGISTRATES SALARY		380.00
05/27/2014	11-1503	01-5040-102-0	TREASURER SALARY		150.00
05/27/2014	11-1503	01-5040-104-0	PAYROLL/HR SALARY		151.00
05/27/2014	11-1503	01-5145-159-0	911 PAYROLL		18,000.00
05/27/2014	11-1503	01-5145-201-0	911 F.I.C.A.		500.00
05/27/2014	11-1503	01-5145-202-0	911 RETIREMENT		2,700.00
05/27/2014	11-1503	01-5145-205-0	911 HEALTH		7,300.00
05/27/2014	11-1503	01-6201-507-1	OUT / AIRPORT GRANT MATCH / INTO RESERVES	40,000.00	
05/27/2014	11-1503	01-9200-999-0	IN / RESERVES / FROM AIRPORT GRANT MATCH		40,000.00
05/27/2014	11-1503	02-9200-999-0	ROAD / OUT OF RESERVES INTO TIRE FUND	800.00	
05/27/2014	11-1503	02-6105-479-0	ROAD / INTO TIRE FUND OUT OF RESERVES		800.00
05/27/2014	11-1503	01-9200-999-0	SHERIFF / OFFICE PHONE	600.00	
05/27/2014	11-1503	01-5015-573-0	SHERIFF / OFFICE PHONE		600.00
35 Transfers Printed Totalling				107,249.00	107,249.00