

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1011 To: 12-1013

Date	Batch	Account	Description	Debit	Credit
06/30/2015	12-1011	01-5145-573-0	TR/ out 911 phone service into EQ Update	5,294.00	
06/30/2015	12-1011	01-5145-703-0	TR/ into 011 EQ Update from phone service		5,294.00
06/30/2015	12-1011	01-5010-565-0	TR / out Clerk Binding Supplies into EQ Support	1,876.00	
06/30/2015	12-1011	01-5010-705-0	TR/ into Clerk EQ Support from Binding Supplies		1,876.00
06/30/2015	12-1011	01-5101-425-0	TR/ out Jail Food into Training	200.00	
06/30/2015	12-1011	01-5101-574-0	TR/ into Jail Training from Food		200.00
06/30/2015	12-1011	01-5305-334-0	TR/ out Senior Ctn Bld Maint into Op Expense	150.00	
06/30/2015	12-1011	01-5305-356-0	TR / into Senior Ctn Op Expense from Bld Maint		150.00
06/30/2015	12-1011	01-5401-170-0	TR/ out Park Payroll into Eq Maint	824.00	
06/30/2015	12-1011	01-5401-441-0	TR/ into Park Eq Maint from Payroll		824.00
06/30/2015	12-1011	01-5145-159-0	TR/ out 911 Payroll into Office Supplies	235.00	
06/30/2015	12-1011	01-5145-445-0	TR / into 911 Office Supplies from Payroll		235.00
06/30/2015	12-1011	01-5145-159-0	TR / out 911 Payroll into Training	1,066.00	
06/30/2015	12-1011	01-5145-574-0	TR / into 911 Training from Payroll		1,066.00
06/30/2015	12-1011	01-5145-159-0	TR / out 911 Payroll into Equipment	3,385.00	
06/30/2015	12-1011	01-5145-703-0	TR / into 911 Equipment from Payroll		3,385.00
06/30/2015	12-1011	01-5205-403-0	TR / out Animal Ctr Feed into Custodial Supplies	74.00	
06/30/2015	12-1011	01-5205-411-0	TR / into Animal Ctr Custodial Supplies into Feed		74.00
06/30/2015	12-1011	01-5145-205-0	TR/ out 911 Health Ins into Eq Update	4,065.00	
06/30/2015	12-1011	01-5145-703-0	TR/ into 911 Eq Update from Health Ins		4,065.00
06/30/2015	12-1011	01-9200-999-0	TR/ out Reserves into Com Center Custodial Supplie	93.00	
06/30/2015	12-1011	01-5086-411-0	TR/ into Com Center Custodial Supply from Reserves		93.00
06/30/2015	12-1012	01-9200-999-0	TR/ out Reserves into various accounts listed	1,379.02	
06/30/2015	12-1012	01-5001-101-0	TR/ from Reserves into Judge Ex Salary		331.00
06/30/2015	12-1012	01-5001-105-0	TR/ from Reserves into Judge Assist Salary		717.00
06/30/2015	12-1012	01-5010-101-0	TR / from Reserves into Clerk Salary		331.00
06/30/2015	12-1012	01-5040-104-0	TR/ from Reserves into Payroll/HR Salary		0.02
06/30/2015	12-1012	01-5085-742-0	TR/ our Contingency into Reserves	10,000.00	
06/30/2015	12-1012	01-9200-999-0	TR/ into Reserves from Contingency		10,000.00
06/30/2015	12-1013	01-5015-205-0	TR/ out Sheriff Health Ins into accts (list below)	9,793.00	
06/30/2015	12-1013	01-5015-435-0	TR/ into Sheriff Law Enf Supply from Health		1,386.00
06/30/2015	12-1013	01-5015-443-0	TR/ into Sheriff Vehicle EX from Health		5,859.00
06/30/2015	12-1013	01-5015-445-0	TR / into Sheriff Office Supply from Health		472.00
06/30/2015	12-1013	01-5015-571-0	TR / into Sheriff Office EQ from Health		2,076.00
06/30/2015	12-1013	01-5015-429-0	TR/ out Sheriff Vehicle Fuel into Purchase	30,595.00	
06/30/2015	12-1013	01-5015-723-0	TR/ into Sheriff Vehcile Purchase from Fuel		30,595.00
36 Transfers Printed Totalling				69,029.02	69,029.02