

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1204 To: 12-1204

Date	Batch	Account	Description	Debit	Credit
06/28/2016	12-1204	01-5010-103-0	CLERK / Out Payroll into Clerk Budget Line Items	2,228.10	
06/28/2016	12-1204	01-5010-205-0	CLERK / Into Health Ins from Payroll		1,776.06
06/28/2016	12-1204	01-5010-573-0	CLERK / Into Phone from Payroll		147.34
06/28/2016	12-1204	01-5010-578-0	CLERK / Into Utilities from Payroll		304.70
06/28/2016	12-1204	01-5020-201-0	CORONER / Out of F.I.C.A. into Payroll	245.55	0.00
06/28/2016	12-1204	01-5020-101-0	CORONER / Into Coroner Salary from F.I.C.A.		44.54
06/28/2016	12-1204	01-5020-103-0	CORONER / Into Deputy Salary from F.I.C.A.		193.68
06/28/2016	12-1204	01-5020-202-0	CORONER / Into Retirement from F.I.C.A.		7.33
06/28/2016	12-1204	01-5025-705-0	FISCAL CT / Out of Eq Purchase into Salaries	3,977.23	
06/28/2016	12-1204	01-5040-102-0	FISCAT CT / Into Treas Salary from Eq Purchase		1,901.01
06/28/2016	12-1204	01-5040-104-0	FISCAL CT / Into HR-Payroll Salary from Eq Purchas		2,076.22
06/28/2016	12-1204	01-5047-567-0	OCCTAX / Out of Refunds into Payroll	1,750.64	0.00
06/28/2016	12-1204	01-5047-142-0	OCCTAX / Into Payroll-Health-Postag out of Refunds		308.46
06/28/2016	12-1204	01-5047-205-0	OCCTAX / Into Health Ins out of Refunds	0.00	1,413.48
06/28/2016	12-1204	01-5047-563-0	OCCTAX / Into Postage out of Refunds		28.70
06/28/2016	12-1204	01-5075-107-0	OCEDA / Out of Payroll into Health Ins	16.97	
06/28/2016	12-1204	01-5075-205-0	OCEDA / Into Health Ins from Payroll		16.97
06/28/2016	12-1204	01-5101-103-0	JAIL / Out of Payroll into F.I.C.A. Match	528.85	
06/28/2016	12-1204	01-5101-201-0	JAIL / Into F.I.C.A. Match from Payroll		528.85
06/28/2016	12-1204	01-5205-172-0	ANIMALSh/ Out of Payroll into Supply,Vehicle,Maint	4,329.33	
06/28/2016	12-1204	01-5205-205-0	ANIMALSh/ Into Health Ins from Payroll		349.97
06/28/2016	12-1204	01-5205-403-0	ANIMAL Sh / Into Supplies from Payroll		3,535.02
06/28/2016	12-1204	01-5205-443-0	ANIMAL SH / Into Vehicle Exp from Payroll		189.34
06/28/2016	12-1204	01-5205-571-0	ANIMAL SH / Into Maint from Payroll		255.00
06/28/2016	12-1204	01-5340-165-0	CAREER CTN / Out of Payroll into Retirement-Op EXP	3,336.92	
06/28/2016	12-1204	01-5340-202-0	CAREER CTN / Into Retirement fro Payroll		11.36
06/28/2016	12-1204	01-5340-413-0	CAREER CTN / Into Op Expense from Payroll		3,325.56
06/28/2016	12-1204	01-5135-573-0	EMG MGM / Out of Phone into Health Ins	1,064.03	
06/28/2016	12-1204	01-5135-205-0	EMG MGM / Into Health Ins from Phone		1,064.03
06/28/2016	12-1204	01-5005-135-0	CHILD SUPPORT / Out for Postage into Fiscal Ct	272.47	
06/28/2016	12-1204	01-5025-563-0	CHILD SUPPORT/ Into Fiscal Ct Postage from ChildSu		272.47
06/28/2016	12-1204	01-5205-384-0	ANIMAL SH / Out of Vet into Feed and Maint	799.27	
06/28/2016	12-1204	01-5205-403-0	ANIMAL SH / Into Feed Supply from Vet		591.80
06/28/2016	12-1204	01-5205-571-0	ANIMAL SH / Into Shelter Maint from Vet		207.47
06/28/2016	12-1204	01-5305-356-0	SENIOR CTN / Out of Op Expense into Fuel	1,037.75	
06/28/2016	12-1204	01-5305-315-0	SENIOR CTN / Into Fuel from Op Expense		1,037.75
06/28/2016	12-1204	01-5020-201-0	CORONER / Out of F.I.C.A. into Autopsy	85.00	
06/28/2016	12-1204	01-5020-308-0	CORONER / Into Autopsy from F.I.C.A.		85.00
38 Transfers Printed Totalling				19,672.11	19,672.11