Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 06-1000 To: 06-1001

Date	Batch	Account	Description	Debit	Credit
12/13/2011	06-1000	01-9200-999-0	OUT / COMM CENTER MAINT	12,000.00	
12/13/2011	06-1000	01-5086-586-0	IN / RESERVES / COMM CENTER MAINT		12,000.00
12/13/2011	06-1000	01-9200-999-0	OUT / 911 OVERTIME	4,000.00	
12/13/2011	06-1000	01-5145-178-0	OUT / RESERVES / 911 OVERTIME		4,000.00
12/13/2011	06-1000	03-9200-999-0	OUT / OVERTIME and HOLIDAY OVERTIME	3,000.00	
12/13/2011	06-1000	03-5101-178-0	IN / RESERVES / OVERTIME and HOLIDAY OVERTIME		3,000.00
12/13/2011	06-1000	01-9200-999-0	OUT / HEALTH INS / ANIMAL CTR	2,915.00	
12/13/2011	06-1000	01-5205-205-0	IN / HEALTH INS / ANIMAL CTR		2,915.00
12/13/2011	06-1000	01-5401-548-0	OUT / PARK	3,000.00	
12/13/2011	06-1000	01-5401-441-0	IN / PARK		3,000.00
12/13/2011	06-1000	01-9200-999-0	OUT / ANIMAL CTR GRANT	2,000.00	
12/13/2011	06-1000	01-5205-507-1	IN / ANIMAL CTR GRANT		2,000.00
12/13/2011	06-1001	04-9200-999-0	BUDGET TRANSFER OUT	53,917.00	
12/13/2011	06-1001	04-5076-507-1	TRANSFER FROM EXCESS OVER $185,000 COAL SERV		10,783.40
12/13/2011	06-1001	04-5076-507-2	TRANSFER FROM EXCESS OVER $185,000 COAL SERV		10,783.40
12/13/2011	06-1001	04-5076-507-3	TRANSFER FROM EXCESS OVER $185,000 COAL SERV		10,783.40
12/13/2011	06-1001	04-5076-507-4	TRANSFER FROM EXCESS OVER $185,000 COAL SERV		10,783.40
12/13/2011	06-1001	04-5076-507-5	TRANSFER FROM EXCESS OVER $185,000 COAL SERV		10,783.40
			18 Transfers Printed Totalling	80,832.00	80,832.00