

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 10-1000 To: 10-1000

Date	Batch	Account	Description	Debit	Credit
04/10/2012	10-1000	03-5101-314-0	OUT / JAIL / per Jailer Rip Wright	4,000.00	
04/10/2012	10-1000	03-5101-411-0	IN / JAIL / CUSTODIAL SUPPLIES		2,000.00
04/10/2012	10-1000	03-5101-703-0	IN / JAIL / COMPUTERS		2,000.00
04/10/2012	10-1000	03-9200-999-0	OUT / MEDICAL	5,000.00	
04/10/2012	10-1000	03-5101-549-0	IN / RESERVES / MEDICAL		5,000.00
04/10/2012	10-1000	01-5025-319-1	IN / RETIREMENT SOFTWARE MAINT		3,690.00
04/10/2012	10-1000	01-5025-539-0	IN / ADVERTISING EXP		1,000.00
04/10/2012	10-1000	01-9200-999-0	OUT / SHORTAGES	4,690.00	
04/10/2012	10-1000	01-5140-578-0	OUT / EMS PHONE SHORTAGE	1,000.00	
04/10/2012	10-1000	01-5140-573-0	IN / EMS PHONE SHORTAGE		1,000.00
10 Transfers Printed Totalling				14,690.00	14,690.00