

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 12-1002 To: 12-1002

Date	Batch	Account	Description	Debit	Credit
06/28/2011	12-1002	03-9200-999-0	OUT / JAIL PAYROLL SHORTAGE	965.00	
06/28/2011	12-1002	03-5101-101-0	IN / RESERVES / JAIL PAYROLL		857.00
06/28/2011	12-1002	03-9400-202-0	IN / RESERVES / JAIL PAYROLL		108.00
06/28/2011	12-1002	02-9200-999-0	OUT / ROAD PAYROLL SHORTAGE	7,440.00	0.00
06/28/2011	12-1002	02-6105-102-0	IN / RESERVES / ROAD PAYROLL SHORTAGE	0.00	66.00
06/28/2011	12-1002	02-6105-151-0	IN / RESERVES / ROAD PAYROLL SHORTAGE		7,374.00
06/28/2011	12-1002	01-5005-135-0	IN / PAYROLL / CHILD SUPPORT		250.00
06/28/2011	12-1002	01-5010-101-0	IN / PAYROLL / CLERK		1,434.00
06/28/2011	12-1002	01-5040-105-0	IN / PAYROLL		1.00
06/28/2011	12-1002	01-5086-578-0	IN / UTILITY / SHORTAGE		2,688.00
06/28/2011	12-1002	01-5205-573-0	IN / ANIMAL CTRL / PHONE		20.00
06/28/2011	12-1002	01-5305-315-0	IN / SENIOR CENTER / PAYROLL		475.00
06/28/2011	12-1002	01-9200-999-0	OUT / END OF YEAR SHORTAGES	4,868.00	
06/28/2011	12-1002	01-5145-159-0	IN / 911 PAYROLL		2,553.00
06/28/2011	12-1002	01-5145-573-0	OUT / 911 PAYROLL	2,553.00	
06/28/2011	12-1002	01-5401-578-0	OUT / TRANSFER FOR MOWER	8,412.74	
06/28/2011	12-1002	01-5401-455-0	OUT / TRANSFER FOR MOWER	1,512.60	
06/28/2011	12-1002	01-5401-441-0	IN / TRANSFER FOR MOWER		9,925.34
18 Transfers Printed Totalling				25,751.34	25,751.34