Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 05-1000 To: 05-1000

Date	Batch	Account	Description	Debit	Credit
11/08/2011	05-1000	04-9200-999-0	OUT / EXCESS OVER $185,000 COAL SEVERANCE	35,918.69	
11/08/2011	05-1000	04-6106-447-2	IN / RESERVES / EXCESS OVER $185,000 COAL SEVER		35,918.69
11/08/2011	05-1000	23-9200-999-0	OUT/ PICTOMETRY FLY OVER 1/2 /	28,500.00	
11/08/2011	05-1000	23-5086-741-0	IN / RESERVES / PICTOMETRY FLY OVER 1/2		28,500.00
11/08/2011	05-1000	01-5145-574-0	OUT / FOR SHORTAGE IN OFFICE SUPPLIES	1,000.00	
11/08/2011	05-1000	01-5145-445-0	IN / FOR SHORTAGE IN OFFICE SUPPLIES		1,000.00
11/08/2011	05-1000	02-9200-999-0	OUT / WORKERS COMP AUDIT	3,664.00	
11/08/2011	05-1000	02-9400-209-0	IN / RESERVES / WORKERS COMP AUDIT		3,664.00
11/08/2011	05-1000	01-5145-574-0	OUT / OVERTIME SHORTAGE	1,500.00	
11/08/2011	05-1000	01-5145-178-0	IN / OVERTIME SHORTAGE		1,500.00
11/08/2011	05-1000	02-9200-999-0	OUT / SHORTAGE LEGAL NOTICES	500.00	
11/08/2011	05-1000	02-6105-539-0	IN / RESERVES / LEGAL NOTICES		500.00
			12 Transfers Printed Totalling	71,082.69	71,082.69