

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 08-1000 To: 08-1000

Date	Batch	Account	Description	Debit	Credit
02/14/2012	08-1000	04-9200-999-0	OUT / COAL SEV \$\$ OVER \$185	70,544.61	
02/14/2012	08-1000	04-6106-447-2	IN / 1/2 COAL SEV \$\$ OVER \$185		35,272.31
02/14/2012	08-1000	04-5076-507-1	IN / 1/2 COAL SEV \$\$ OVER \$185		7,054.46
02/14/2012	08-1000	04-5076-507-2	IN / 1/2 COAL SEV \$\$ OVER \$185		7,054.46
02/14/2012	08-1000	04-5076-507-3	IN / 1/2 COAL SEV \$\$ OVER \$185		7,054.46
02/14/2012	08-1000	04-5076-507-4	IN / 1/2 COAL SEV \$\$ OVER \$185		7,054.46
02/14/2012	08-1000	04-5076-507-5	IN / 1/2 COAL SEV \$\$ OVER \$185		7,054.46
02/14/2012	08-1000	12-9200-999-0	OUT / FIRE DEPT SUPPORT FOR TANKER REPAIR	6,115.04	
02/14/2012	08-1000	12-5121-548-0	IN / RESERVES / FIRE DEPT SUPPORT FOR TANKER REPA		6,115.04
02/14/2012	08-1000	01-9200-999-0	OUT / WAGE SUB REIMB FOR PARK	738.00	
02/14/2012	08-1000	01-5401-170-0	IN / WAGE SUB REIMB FOR PARK		738.00
02/14/2012	08-1000	01-5401-571-0	OUT / PARK / LABOR	2,610.00	
02/14/2012	08-1000	01-5401-170-0	IN / PARK / LABOR		2,610.00
02/14/2012	08-1000	01-9200-999-0	OUT / PARK / REIMB COMPUTER	1,100.00	
02/14/2012	08-1000	01-5401-441-0	IN / PARK / REIMB COMPUTER		1,100.00
02/14/2012	08-1000	01-5010-445-0	OUT / CLERK / MILEAGE	1,000.00	
02/14/2012	08-1000	01-5010-576-0	IN / CLERK / MILEAGE		1,000.00
02/14/2012	08-1000	03-5101-571-0	OUT / JAIL / OFFICE SUPPLIES	1,000.00	
02/14/2012	08-1000	03-5101-445-0	IN / JAIL / OFFICE SUPPLIES		1,000.00
02/14/2012	08-1000	04-9200-999-0	OUT / RESERVES / JUVENILE HOUSING	1,500.00	
02/14/2012	08-1000	04-5102-314-0	IN / RESERVES / JUVENILE HOUSING		1,500.00
21 Transfers Printed Totalling				84,607.65	84,607.65