

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-2000 To: 11-2000

Date	Batch	Account	Description	Debit	Credit
05/12/2015	11-2000	02-9200-999-0	TR / from Reserves into Equipment Maint	20,000.00	
05/12/2015	11-2000	02-6105-443-0	TR / into Equipment Maint from Reserves		20,000.00
05/12/2015	11-2000	01-5101-465-0	TR/ from Jail Inmate Needs into Jail Medical	1,600.00	
05/12/2015	11-2000	01-5101-549-0	TR / into Jail Medical from Jail Inmate Needs		1,600.00
05/12/2015	11-2000	01-9200-999-0	TR / Animal Shelter Reimb from Wage Subsidy Prog	793.13	
05/12/2015	11-2000	01-5205-172-0	TR / Animal Shelter Reimb from Wage Subsidy Prog		793.13
05/12/2015	11-2000	01-9200-999-0	TR / from Reserves into Comm Contr (Siren maint)	4,332.12	
05/12/2015	11-2000	01-5076-507-0	TR / into Comm Contr (Siren Maint) from Reserves		4,332.12
05/12/2015	11-2000	01-5401-170-0	TR / from Park Emp Wage into Park Supervisor Wage	2,500.00	
05/12/2015	11-2000	01-5401-107-0	TR / into Park Supervisor Wage from Park Emp Wage		2,500.00
05/12/2015	11-2000	01-5010-103-0	TR / from Clerk Emp into Clerk Training	50.00	
05/12/2015	11-2000	01-5010-212-0	TR / into Clerk Training from Clerk Emp		50.00
05/12/2015	11-2000	01-9200-999-0	TR / from Reserves into Animal Shelt Emp Payroll	6,500.00	
05/12/2015	11-2000	01-5205-172-0	TR / into Animal Shelt Emp Payroll from Reserves		6,000.00
05/12/2015	11-2000	01-5205-201-0	TR / into Animal Shelt Payroll Match from Reserves		500.00
05/12/2015	11-2000	02-9200-999-0	TR / from Reserves into CRA Emg Fund Greene Lane	17,500.00	
05/12/2015	11-2000	02-6105-431-0	TR / into CRA Emg Fund Greene Lane from Reserves		17,500.00
05/12/2015	11-2000	02-7500-603-0	TR / from Credit Line into Road EQ Purchases	101,030.95	
05/12/2015	11-2000	02-6105-713-0	TR / into Road EQ Purchases from Credit Line		101,030.95
05/12/2015	11-2000	02-9200-999-0	TR / into Safety Account from Reserves	6,500.00	
05/12/2015	11-2000	02-6105-594-0	TR / from Reserves into Safety Account		6,500.00
05/12/2015	11-2000	01-9200-999-0	TR / into Insurance Claims from Reserves	8,500.00	
05/12/2015	11-2000	01-9100-567-0	TR / from Reserves from Insurance Claims		8,500.00
05/12/2015	11-2000	02-9200-999-0	TR / into EQ Insurance from Resevers	451.00	
05/12/2015	11-2000	02-9100-535-0	TR / from Reserves from EQ Insurance		451.00
25 Transfers Printed Totalling				169,757.20	169,757.20