

Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 11-2001 To: 11-2001

Date	Batch	Account	Description	Debit	Credit
05/26/2015	11-2001	01-5015-578-0	TR/ from Sheriff Bld Utilities into Law Enf Suppli	1,620.49	
05/26/2015	11-2001	01-5015-435-0	TR/ into Sheriff Law Enf Supplies from Bld Utiliti		1,620.49
05/26/2015	11-2001	01-5101-334-0	TR / from Jail Maint into Jail Contracts	2,000.00	0.00
05/26/2015	11-2001	01-5101-314-0	TR / into Jail Contract from Jail Maint		2,000.00
05/26/2015	11-2001	01-5340-165-0	TR / from Career Ctn Payroll into Operating Expens	5,000.00	
05/26/2015	11-2001	01-5340-413-0	TR / into Career Ctn Operating Exp from Payroll		5,000.00
05/26/2015	11-2001	01-5401-408-0	TR / from Park Soccer into Park GenMaint	1,500.00	
05/26/2015	11-2001	01-5401-548-0	TR / into Park GenMaint from Park Soccer		1,500.00
05/26/2015	11-2001	02-9200-999-0	TR / from Reserves into Road Flex Funds	54,647.31	
05/26/2015	11-2001	02-6105-730-0	TR / into Road Flex Funds from Reserves		54,647.31
05/26/2015	11-2001	02-9200-999-0	TR / from Reserves into Road Supervisor Salary	5,000.00	
05/26/2015	11-2001	02-6105-102-0	TR / into Road Supervisor Salary from Reserves		5,000.00
05/26/2015	11-2001	02-9200-999-0	TR / from Reserves into Road Insurance	25.00	
05/26/2015	11-2001	02-9100-535-0	TR / into Road Insurance from Reserves		25.00
05/26/2015	11-2001	01-5005-398-0	TR / from County Attorney Payroll into Research	800.00	
05/26/2015	11-2001	01-5005-309-0	TR / into County Attorney Research from Payroll		800.00
05/26/2015	11-2001	01-5305-106-0	TR / from Senior Ctn payroll into Retirement match	1,600.00	
05/26/2015	11-2001	01-5305-202-0	TR / into Senior Ctn Retirement match from Payroll		1,600.00
05/26/2015	11-2001	01-9400-205-0	TR / from Gen Health Ins into Golf Ins	800.00	
05/26/2015	11-2001	01-5403-203-0	TR / into Golf Insurance from GenFund Ins		800.00
05/26/2015	11-2001	01-9200-999-0	TR / from Magistrate Dist 2 Funds into Golf Payrol	5,000.00	
05/26/2015	11-2001	01-5403-177-0	TR / into Golf Payroll from Magistrate Dist 2 Fund		5,000.00
05/26/2015	11-2001	01-9100-569-0	TR / into Registration Fees from Reserves	0.00	1,500.00
05/26/2015	11-2001	01-9200-999-0	TR / from Reserves into Registration Fees	1,500.00	0.00
24 Transfers Printed Totalling				79,492.80	79,492.80