Ohio County Fiscal Court

Budget Transfers Journal

All Funds

From: 01-1002 To: 01-1003

Date	Batch	Account	Description	Debit	Credit
07/22/2014	01-1002	01-9200-999-0	BUDGET TRANSFER OUT	76,463.00	
07/22/2014	01-1002	01-5076-507-7	GENFUND / SURPLUSE / COMMUNITY DUMPSTERS		4,000.00
07/22/2014	01-1002	01-5076-507-1	GENFUND / SURPLUS / COM CONTRIBUTIONS DIST 1		5,000.00
07/22/2014	01-1002	01-5076-507-2	GENFUND / SURPLUS / COM CONTRIBUTIONS DIST 2		5,000.00
07/22/2014	01-1002	01-5076-507-3	GENFUND / SURPLUS / COM CONTRIBUTIONS DIST 3		5,000.00
07/22/2014	01-1002	01-5076-507-4	GENFUND / SURPLUS / COM CONTRIBUTIONS DIST 4		5,000.00
07/22/2014	01-1002	01-5076-507-5	GENFUND / SURPLUS / COM CONTRIBUTIONS DIST 5		5,000.00
07/22/2014	01-1002	01-5085-742-0	GENFUND / SURPLUS / DISTRICT COURTROOM REMODEL		45,000.00
07/22/2014	01-1002	01-5085-742-0	GENFUND / SURPLUS / OCFIRE FIGHTERS MEMORIAL		2,463.00
07/22/2014	01-1002	04-9200-999-0	L.G.E.A. / SURPLUS /	142,012.00	
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / AMBULANCE		62,520.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / HEALTH COALITION		10,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / TOGETHER WE CARE		10,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / KY MESONET		5,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / OHIO CO TOURISM		10,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E..A / SURPLUS / SENIOR CENTER VAN		18,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / GOLF COURSE MARKER		3,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E..A . SURPLUS / TAMARLANE		10,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / CITY OF ROCKPORT		4,000.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / WATER HYDRANT		6,492.00
07/22/2014	01-1002	04-5075-548-0	L.G.E.A. / SURPLUS / VETERANS MUSEUM TREE REMOVAL		3,000.00
07/22/2014	01-1002	02-9200-999-0	ROADFUND / SURPLUS	261,607.00	
07/22/2014	01-1002	02-6105-447-1	ROADFUND / SURPLUS / DIST 1		30,521.00
07/22/2014	01-1002	02-6105-447-2	ROADFUND / SURPLUS / DIST 2		15,260.00
07/22/2014	01-1002	02-6105-447-3	ROADFUND / SURPLUS / DIST 3		52,321.00
07/22/2014	01-1002	02-6105-447-4	ROADFUND / SURPLUS / DIST 4		58,862.00
07/22/2014	01-1002	02-6105-447-5	ROADFUND / SURPLUS / DIST 5		61,042.00
07/22/2014	01-1002	02-6105-447-6	ROADFUND / SURPLUS / JUDGE		43,601.00
07/22/2014	01-1003	01-9200-999-0	OUT / RESERVES / BLUEGRASS CROSSING PAYOUT	2,995.00	
07/22/2014	01-1003	01-5047-902-0	IN / RESERVES / BLUEGRASS CROSSING PAYOUT		2,995.00
07/22/2014	01-1003	01-9200-999-0	OUT / RESERVES / GRANT (FEMA)	39.92	
07/22/2014	01-1003	01-5136-741-0	IN / RESERVES / GRANT (FEMA)		39.92
			32 Transfers Printed Totalling	483,116.92	483,116.92