Budget Transfers Journal
OHIO COUNTY FISCAL COURT

BUDGET TRANS 03 12 2019
All Funds
From: 07/01/2018 To: 06/30/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	03/12/19	01-5101-443-0	OUT/JAIL FUEL INTO MEDICAL		1,000.00
00000013	00000013	03/12/19	01-5101-549-0	IN/JAIL MEDICAL FROM FUEL	1,000.00	
00000013	00000013	03/12/19	01-5136-741-0	OUT/GRANTS INTO KYASAP GRANT RECEIVED		10,000.00
00000013	00000013	03/12/19	01-5340-445-1	IN/KYASAP GRANT PROG FROM GRANTS	10,000.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GENRESERVES INTO AUDITS		22,900.00
00000013	00000013	03/12/19	01-9100-307-0	IN/AUDITS(CO AUDIT) FROM GEN RESERVES	22,900.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GEN RESERVES INTO CT HS CUSTODIAL		4,000.00
00000013	00000013	03/12/19	01-5080-329-0	IN/CT HS CUSTODIAL FROM GEN RESERVES	4,000.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GEN RESERVES INTO CT HS MAINT		5,000.00
00000013	00000013	03/12/19	01-5080-571-0	IN/CT HS MAINT FROM GEN RESERVES	5,000.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GEN RESERVES INTO JAIL MEDICAL		6,000.00
00000013	00000013	03/12/19	01-5101-549-0	IN/JAIL MEDICAL FROM GEN RESERVES	6,000.00	
00000013	00000013	03/12/19	01-5136-741-0	OUT/GRANTS INTO OCEDA CODING GRANT		80,000.00
00000013	00000013	03/12/19	01-5075-741-G	IN/OCEDA CODING GRANT FROM GRANTS	80,000.00	
00000013	00000013	03/12/19	01-5136-741-0	OUT/ GRANTS INTO OCEDA REIMB RDGRANT(UTILITIES)		1,065.42
00000013	00000013	03/12/19	01-5075-578-0	IN/OCEDA REIMB RDGRANT(UTILITIES) FROM GRANTS	1,065.42	
00000013	00000013	03/12/19	01-5020-429-0	OUT/CORONER FUEL INTO SUPPLIES		500.00
00000013	00000013	03/12/19	01-5020-550-0	IN/CORONER SUPPLIES FROM FUEL	500.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GENRESERVES INTO OCFC ADVERTIS		500.00
00000013	00000013	03/12/19	01-5025-539-0	IN/OCFC ADVERTIS FROM GENRESERVES	500.00	
00000013	00000013	03/12/19	01-5305-356-0	OUT/SR CTN OPERATING INTO BLD MAINT/VEHCILES		3,000.00
00000013	00000013	03/12/19	01-5305-334-0	IN/SR CTN BLD MAINT FROM OPERATING EXP	2,000.00	
00000013	00000013	03/12/19	01-5305-315-0	IN/SR CTN VEHICLES FROM OPERATING EXP	1,000.00	
00000013	00000013	03/12/19	01-5025-566-0	OUT/PASS THRU ACCT INTO PARK SOLD SURPLES		451.10
00000013	00000013	03/12/19	01-5401-441-0	IN/PARK SOLD SURPLUS FROM PASS THRU ACCT	451.10	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GEN RESERV INTO PARK UTILITIES		20,000.00
00000013	00000013	03/12/19	01-5401-578-0	IN/PARK UTILITIES FROM GEN RESERV	20,000.00	
00000013	00000013	03/12/19	01-9200-999-0	OUT/GEN RESERV INTO LEGAL SERVICE		290.00
00000013	00000013	03/12/19	01-5025-332-0	IN/LEGAL SRVICE FROM GEN RESERV	290.00	
00000013	00000013	03/12/19	01-5015-429-0	OUT/SHERIFF FUEL INTO SUPPLIES		5,500.00
00000013	00000013	03/12/19	01-5015-435-0	IN/SHERIFF LAW SUPPLIES FROM FUEL	3,000.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00000013	03/12/19	01-5015-445-0	IN/SHERIFF OFFICE SUPPLIES FROM FUEL	2,500.00	
				Transfer Totals	160,206.52	160,206.52
				Grand Totals	160,206.52	160,206.52