Budget Transfers Journal
OHIO COUNTY FISCAL COURT
BUDGET TRANS 5 14 2019
All Funds
From: 05/14/2019 To: 05/14/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	05/14/19	01-9200-999-0	Out/GenFund Reserves into OccTax Refund		40,000.00
00000017	00000017	05/14/19	01-5047-567-0	In/OccTax Refunds from GenFund Reserves	40,000.00	
00000017	00000017	05/14/19	04-9200-999-0	Out/LGEA Reserves into Monroe Homeplace		1,350.00
00000017	00000017	05/14/19	04-5420-571-0	In/Monroe Homeplace Cameras,Alarms	1,350.00	
00000017	00000017	05/14/19	04-9200-999-0	Out/LGEA Reserves into Road Maint		80,000.00
00000017	00000017	05/14/19	04-6106-447-0	In/Road Maint from LGEA Reserves	80,000.00	
00000017	00000017	05/14/19	01-9200-999-0	Out/GenFund Reserves into Sheriff (Sold Guns)		3,500.00
00000017	00000017	05/14/19	01-5015-435-0	In/Sheriff (Sold Guns) from GenFund Reserves	3,500.00	
00000017	00000017	05/14/19	01-5145-319-0	Out/911 I.T. Support into Office and EQ Maint		500.00
00000017	00000017	05/14/19	01-5145-445-0	In/911 Office Supplies from IT Support	250.00	
00000017	00000017	05/14/19	01-5145-571-0	In/ 911 EQ Maint from IT Support	250.00	
00000017	00000017	05/14/19	01-9100-569-0	In/ OCFC Membership Dues from Travel	200.00	
00000017	00000017	05/14/19	01-9100-576-0	Out/OCFC Travel into Memberships		200.00
00000017	00000017	05/14/19	01-9200-999-0	Out/GenFund Reserves into Jail Contract		14,000.00
00000017	00000017	05/14/19	01-5101-314-0	In/Jail Contracts from GenFund Reserves	14,000.00	
00000017	00000017	05/14/19	01-5005-205-0	Out/Co Attry Health into Research, Phone, Postage		650.00
00000017	00000017	05/14/19	01-5005-309-0	In/Co Attry Research, Phone, Postage from Health	650.00	
00000017	00000017	05/14/19	01-5136-741-0	Out/ Grants into OCEDA Grant		2,000.00
00000017	00000017	05/14/19	01-5075-741-G	In/OCEDA Grants from Grants	2,000.00	
00000017	00000017	05/14/19	01-5401-571-0	Out/NorthPark into Fuel		900.00
00000017	00000017	05/14/19	01-5401-455-0	In/Park Fuel from North Park	900.00	
00000017	00000017	05/14/19	02-6105-431-2	Out/Road FEMA into Gov Discre(Arnold,Weedman,Newcu		348,672.00
00000017	00000017	05/14/19	02-6105-431-3	In/Gov Disc (Arnold, Weedman, Newcut) from FEMA	348,672.00	
00000017	00000017	05/14/19	01-5305-356-0	Out/Sr Ctn Op Exp into Utilities		2,000.00
00000017	00000017	05/14/19	01-5305-578-0	In/Sr Center Utilities from Op Exp	2,000.00	
00000017	00000017	05/14/19	01-5080-571-0	Out/CtHouse Maint into Custodial		1,000.00
00000017	00000017	05/14/19	01-5080-411-0	In/Ct House Custodial from Maint	1,000.00	
00000017	00000017	05/14/19	04-9200-999-0	Out/LGEA Reserves into Public Defender		2,000.00
00000017	00000017	05/14/19	04-5175-903-0	In/LGEA Public Defender from Reserves	2,000.00	
00000017	00000017	05/14/19	01-5015-429-0	Out/Sheriff Fuel into Training		470.00
00000017	00000017	05/14/19	01-5015-574-0	In/Sheriff Training from fuel	470.00	

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	05/14/19	02-9200-999-0	Out/Road Reserves into Interest pd		1,200.00
00000017	00000017	05/14/19	02-7500-607-0	In/Road Interest Pd from Reserves	1,200.00	
				Transfer Totals	498,442.00	498,442.00
				Grand Totals	498,442.00	498,442.00