

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 24 2020 Budget Transfers

All Funds

From: 03/24/2020 To: 03/24/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000014	00000014	03/24/20	01-9200-999-0	Out/GenFund Resv into FC I.T.,Office,Travel, CThs		12,000.00
00000014	00000014	03/24/20	01-5025-319-0	In/FC Computer I.T. from GenFund Resv	1,000.00	
00000014	00000014	03/24/20	01-5025-445-0	In/FC Office Expend from GenFund Resesrves	3,000.00	
00000014	00000014	03/24/20	01-5080-411-0	In/CourtHs Custodial from GenFund Resv	3,000.00	
00000014	00000014	03/24/20	01-9100-576-0	In/Official-Emp Travel from GenFund Resv	5,000.00	
00000014	00000014	03/24/20	04-9200-999-0	Out/LGEA Resv into Indigent Medical		8,000.00
00000014	00000014	03/24/20	04-5301-547-0	In/Indigent,Medical from LGEA Resv	8,000.00	
00000014	00000014	03/24/20	01-9200-999-3	Out/Jail Resv into Contract Inmates		20,000.00
00000014	00000014	03/24/20	01-5101-314-0	In/Jail Contract Inmates from Jail Resv	20,000.00	
00000014	00000014	03/24/20	02-6105-431-2	Out/Road Surplus into Constr Materials		34,500.00
00000014	00000014	03/24/20	02-6105-431-0	In/Road Constr Materials from Surplus	34,500.00	
00000014	00000014	03/24/20	04-9200-999-0	Out/LGEA Resv into Public Defender		5,000.00
00000014	00000014	03/24/20	04-5175-903-0	In/Public Defender from LGEA Resv	5,000.00	
Transfer Totals					79,500.00	79,500.00
Grand Totals					79,500.00	79,500.00