Budget Transfers Journal
OHIO COUNTY FISCAL COURT

July 11 2023 Budget Transfers
All Funds
From: 07/11/2023 To: 07/11/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00000001	07/11/23	01-5101-535-0	JAIL - VEHICLE INSURANCE INTO BLD INS		2,206.00
00000001	00000001	07/11/23	01-5101-521-0	JAIL - BUILDING INSURANCE FROM VEHICLE INS	2,206.00	
00000001	00000001	07/11/23	01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS INTO JAIL BLD		904.00
00000001	00000001	07/11/23	01-5101-521-0	JAIL - BUILDING INSURANCE FORM GEN INS	904.00	
00000001	00000001	07/11/23	02-9100-525-0	GARAGE BUILDING/EQUIP INS INTO CAPITAL OUTLAY		466.00
00000001	00000001	07/11/23	02-9100-529-0	ROAD LIABILITY INSURANCE INTO CAPITAL OUTLAY		1,171.00
00000001	00000001	07/11/23	02-9100-535-0	ROAD VEHICLE INSURANCE INTO CAPITAL OUTLAY		16,414.00
00000001	00000001	07/11/23	02-6105-741-0	ROAD CAPITAL OUTLAY FROM INS	18,051.00	
00000001	00000001	07/11/23	01-5015-529-0	SHERIFF - LAW EN LIABILITY INTO GEN INS		2,523.00
00000001	00000001	07/11/23	01-5015-535-0	SHERIFF - VEHICLE INS INTO GEN INS		7,219.00
00000001	00000001	07/11/23	01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS. FROM SHERIFF INS	9,742.00	
00000001	00000001	07/11/23	01-5015-535-0	SHERIFF - VEHICLE INSURANCE INTO BLD INS		81.00
00000001	00000001	07/11/23	01-5015-521-0	SHERIFF - BUILDING INS FROM VEHICLE	81.00	
00000001	00000001	07/11/23	04-9200-999-0	LGEA RESERVES INTO INSURANCE		2,575.00
00000001	00000001	07/11/23	04-5420-521-0	TOURISM - BUILDING INS FROM RESERV	2,007.00	
00000001	00000001	07/11/23	04-5420-535-0	TOURISM - VEHICLE INS FROM RESERVES	568.00	
00000001	00000001	07/11/23	01-9100-525-0	COUNTY INSURANCE INTO DEPT INS		
00000001	00000001	07/11/23	01-9100-525-0	COUNTY INS INTO DEPT INSURANCE		35,997.00
00000001	00000001	07/11/23	01-5305-521-0	SENIOR-INSURANCE BUILDING AND VEHICLES	3,097.00	
00000001	00000001	07/11/23	01-9100-521-0	COMM CENTER INSURANCE	18,022.00	
00000001	00000001	07/11/23	01-5140-535-0	EMS - BUILDING INSURANCE	1,260.00	
00000001	00000001	07/11/23	01-5140-521-0	AMBULANCE INSURANCE	9,592.00	
00000001	00000001	07/11/23	01-5205-521-0	ANIMAL SHELTER - BUIDLING INSURANCE	465.00	
00000001	00000001	07/11/23	01-5205-535-0	ANIMAL SHELTER - VEHICLE INSURANCE	2,022.00	
00000001	00000001	07/11/23	01-5020-535-0	CORONER - VEHICLE INSURANCE	1,247.00	
00000001	00000001	07/11/23	01-5403-521-0	GOLF COURSE - BUILDING INSURANCE	119.00	
00000001	00000001	07/11/23	01-5401-521-0	PARK - BUILDING(S) INSURANCE	2,577.00	
00000001	00000001	07/11/23	01-5401-535-0	PARK - VEHICLE INSURANCE	3,343.00	
00000001	00000001	07/11/23	01-9200-999-0	GEN FUND RESERV INTO DEPT INS		16,004.00
00000001	00000001	07/11/23	01-5015-209-0	SRO WORKERS COMP FROM GENFUND INS	10,257.00	
00000001	00000001	07/11/23	75-9200-999-0	EMGSERVICES FUND INTO INSURANCE		3,504.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00000001	07/11/23	75-5135-521-0	EMG MGM - BUILDING INS	335.00	
00000001	00000001	07/11/23	75-5135-535-0	EMG MGM - VEHICLE INSURANCE	3,169.00	
00000001	00000001	07/11/23	04-9200-999-0	L.G.E.A. FUND - RESERVETO AIRPORT INS		1,531.00
00000001	00000001	07/11/23	04-6201-521-0	OHIO CO AIRPORT INS FROM RESERV	1,531.00	
				Transfer Totals	90,595.00	90,595.00
				Grand Totals	90,595.00	90,595.00