

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

APRIL 25 2023 Budget Transfers

All Funds

From: 04/25/2023 To: 04/25/2023

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025	00000025	04/25/23	01-5047-576-0	Out/OCCTAX travel into Postage		500.00
00000025	00000025	04/25/23	01-5047-563-0	In/OCCTAX Postage from travel	500.00	
00000025	00000025	04/25/23	01-5015-517-0	Out/Sheriff Tests into Office Supplies		600.00
00000025	00000025	04/25/23	01-5015-445-0	In/Sheriff Office Supplies from Tests	600.00	
00000025	00000025	04/25/23	01-5140-742-0	Out/EMS Bld Maint into Utilities		1,200.00
00000025	00000025	04/25/23	01-5140-578-0	In/EMS Utility from Bld Maint	1,200.00	
00000025	00000025	04/25/23	01-5340-445-1	OUt/KYASAP into Sheriff KYASAP		17,344.62
00000025	00000025	04/25/23	01-5340-445-3	IN/KYASAP Sheriff from KYASAP Grant	17,344.62	
00000025	00000025	04/25/23	01-5010-103-0	OUt/Clerk Payroll into Utilities		1,500.00
00000025	00000025	04/25/23	01-5010-578-0	In/Clerk Utility from Payroll	1,500.00	
00000025	00000025	04/25/23	01-5025-594-0	Out/Training Prog into Utilities		4,500.00
00000025	00000025	04/25/23	01-5085-578-0	In/County Utilities from Training Prog	4,500.00	
00000025	00000025	04/25/23	01-5015-103-0	Out/Sheriff Payroll into Inmate Transp		184.50
00000025	00000025	04/25/23	01-5015-315-0	In/Sheriff Inmate Transp from Payroll	184.50	
00000025	00000025	04/25/23	01-9200-999-0	Out/GFR into Calcu Tax Bills Clerk		44.90
00000025	00000025	04/25/23	01-5025-539-1	In/Calc of Tax Bail Clerk from GFR	44.90	
00000025	00000025	04/25/23	01-5401-170-0	Out/Park Payroll into Custodial		650.00
00000025	00000025	04/25/23	01-5401-411-0	In/Park Custodial from Payroll	650.00	
00000025	00000025	04/25/23	01-5305-356-0	Out/Senior OP Exp into Utilities		3,000.00
00000025	00000025	04/25/23	01-5305-578-0	In/Senior Utilitites from Op Exp	3,000.00	
00000025	00000025	04/25/23	01-5015-103-0	OUt/Sheriff Payroll into Office Supplies		1,500.00
00000025	00000025	04/25/23	01-5015-445-0	In/Sheriff Office Supplies from Payroll	1,500.00	
					Transfer Totals	31,024.02
					Grand Totals	31,024.02