

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

Jan 9 2024 Budget Transfers

All Funds

From: 01/09/2024 To: 01/09/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000015	00000015	01/09/24	01-9200-999-0	GFR to Coroners Office Remodel		9,000.00
00000015	00000015	01/09/24	01-5020-741-0	Coroners Office Remodel - GFR	9,000.00	
00000015	00000015	01/09/24	01-5136-741-0	KACo Grant for Jail		1,920.00
00000015	00000015	01/09/24	01-5101-741-0	KACo Grant for Jail EQ	1,920.00	
00000015	00000015	01/09/24	01-9200-999-0	TO CORRECT 2024 LITTER GRANT BAL		536.16
00000015	00000015	01/09/24	01-5215-594-0	TO CORRECT 2024 GRANT BALANCE	536.16	
00000015	00000015	01/09/24	01-9200-999-0	Park Remodel Bld		10,000.00
00000015	00000015	01/09/24	01-5401-741-0	PARK CAPITAL OUTLAY	10,000.00	
00000015	00000015	01/09/24	01-9200-999-0	GFR into Senior Payroll (inc in Title3 Funds)		11,189.00
00000015	00000015	01/09/24	01-5305-106-0	Senior Payroll (inc in Title 3) GFR	11,189.00	
Transfer Totals					32,645.16	32,645.16
Grand Totals					32,645.16	32,645.16