

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

January 23 2023 Budget Transfers  
 All Funds  
 From: 01/23/2024 To: 01/23/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	01/23/24	01-5047-902-0	BG Crossings into GFR		6,529.54
00000017	00000017	01/23/24	01-9200-999-0	GFR from BG Crossings	6,529.54	
00000017	00000017	01/23/24	01-9200-999-0	GFR into Election Costs		25,000.00
00000017	00000017	01/23/24	01-5065-336-0	ELECTION VOTING COSTS from GFR	25,000.00	
00000017	00000017	01/23/24	75-5145-703-0	911 EQ into Training		500.00
00000017	00000017	01/23/24	75-5145-574-0	911 - TRAINING from EQ	500.00	
00000017	00000017	01/23/24	01-5136-741-0	GRANTS INTO ANIMAL SHELTER GRANT		762.00
00000017	00000017	01/23/24	01-5205-507-1	ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G)	762.00	
00000017	00000017	01/23/24	01-5047-445-0	OCCTAX OFFICE EXPENSES TO		45.00
00000017	00000017	01/23/24	01-5047-569-0	OCCTAX REGISTRATION FROM OFFICE EXP	45.00	
00000017	00000017	01/23/24	01-5015-315-0	SHERIFF INMATE TRANS into OFFICE		7,000.00
00000017	00000017	01/23/24	01-5015-445-0	SHERIFF OFFICE from INMATE TRANS	7,000.00	
00000017	00000017	01/23/24	01-9200-999-0	OCFC IT MAINT from RESERV		1,200.00
00000017	00000017	01/23/24	01-5025-319-0	OCFC IT MAINT from RESERV	1,200.00	
00000017	00000017	01/23/24	01-9200-999-0	GFR into PARK BLD REMODEL		12,500.00
00000017	00000017	01/23/24	01-5401-741-0	PARK BLD REMODEL from GFR	12,500.00	
00000017	00000017	01/23/24	01-9200-999-0	CITY OF BEAVER DAM FIRST RESPONDERS		500.00
00000017	00000017	01/23/24	01-5425-548-0	CITY OF BEAVER DAM FIRST RESPONDERS	500.00	
Transfer Totals					54,036.54	54,036.54
Grand Totals					54,036.54	54,036.54