

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

March 12 2024 Budget Transfers  
 All Funds  
 From: 03/12/2024 To: 03/12/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000020	00000020	03/12/24	02-9100-569-0	ROAD TRAINING INTO CONST MATERIALS		1,100.00
00000020	00000020	03/12/24	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS INTO CONST MATERIALS		2,500.00
00000020	00000020	03/12/24	02-6105-578-0	ROAD GARAGE UTILITIES INTO CONST MATERIALS		5,000.00
00000020	00000020	03/12/24	02-6105-445-0	ROAD OFFICE SUPPLIES INTO CONST MATERIALS		3,000.00
00000020	00000020	03/12/24	02-6105-471-0	ROAD SALT INTO CONST MATERIALS		1,155.00
00000020	00000020	03/12/24	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, INTO CONST MATERIALS		8,000.00
00000020	00000020	03/12/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	20,755.00	
00000020	00000020	03/12/24	01-5305-315-0	SENIOR- VEHICLE FUEL to Bld Maint		500.00
00000020	00000020	03/12/24	01-5305-356-0	SENIOR CENTER OPERATING EXP to Bld Maint		500.00
00000020	00000020	03/12/24	01-5305-356-1	SENIOR CENTER - ACTIVITIES to Bld Maint		500.00
00000020	00000020	03/12/24	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR	1,500.00	
00000020	00000020	03/12/24	01-9200-999-0	GFR SHERIFF SURPLUS 2012 F250 VIN8868		18,427.50
00000020	00000020	03/12/24	01-5015-741-0	2012 FORD F250 VIN 8868 GOV DEALS	18,427.50	
00000020	00000020	03/12/24	01-9200-999-0	GFR JAIL MEDICAL REIMBURSEMENTS		16,518.00
00000020	00000020	03/12/24	01-5101-549-0	JAIL - MEDICAL REIMBURSEMENTS	16,518.00	
Transfer Totals					57,200.50	57,200.50
Grand Totals					57,200.50	57,200.50