Budget Transfers Journal
OHIO COUNTY FISCAL COURT
March 26 2024 Budget Transfers
All Funds
From: 03/26/2024 To: 03/26/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	03/26/24	01-9200-999-0	GFR to Coroner Bld Utility		1,600.00
00000021	00000021	03/26/24	01-9200-999-0	GFR to Coroner Phone		125.00
00000021	00000021	03/26/24	01-5020-578-0	CORONER - BLD UTILITIES	1,600.00	
00000021	00000021	03/26/24	01-5020-573-0	CORONER - PHONE/INTERNET	125.00	
00000021	00000021	03/26/24	01-9200-999-0	GFR to Animal Ctrl Feed		8,500.00
00000021	00000021	03/26/24	01-5205-403-0	ANIMAL SHELTER FEED/SUPPLIES	8,500.00	
00000021	00000021	03/26/24	02-6105-455-0	ROAD FUEL INTO CONST MATERIALS		30,000.00
00000021	00000021	03/26/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	30,000.00	
00000021	00000021	03/26/24	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS		50,000.00
00000021	00000021	03/26/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	50,000.00	
00000021	00000021	03/26/24	01-9200-999-0	GFR Cemetary Donation		50.00
00000021	00000021	03/26/24	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	50.00	
00000021	00000021	03/26/24	01-5401-578-0	PARK UTILITIES into Capital Outlay		620.00
00000021	00000021	03/26/24	01-5401-741-0	PARK CAPITAL OUTLAY	620.00	
00000021	00000021	03/26/24	01-9200-999-0	GFR Golf Restricted Donations		950.00
00000021	00000021	03/26/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	950.00	
00000021	00000021	03/26/24	02-9200-999-0	RFR RECYCLING SOLD		405.00
00000021	00000021	03/26/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	405.00	
00000021	00000021	03/26/24	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		576.00
00000021	00000021	03/26/24	84-5015-741-0	SHERIFF DEPARTMENT CAPITAL OUTLAY	576.00	
00000021	00000021	03/26/24	01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER		25,500.00
00000021	00000021	03/26/24	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	6,000.00	
00000021	00000021	03/26/24	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	15,000.00	
00000021	00000021	03/26/24	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	3,000.00	
00000021	00000021	03/26/24	01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	1,500.00	
				Transfer Totals	118,326.00	118,326.00
				Grand Totals	118,326.00	118,326.00