

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

April 23 2024 Budget Transdes
 All Funds
 From: 04/23/2024 To: 04/23/2024

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|---------------|------------------------------------|-----------|-----------|
| 00000023 | 00000023 | 04/23/24 | 01-9200-999-0 | GFR Child Support Phone System | | 5,400.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5025-741-0 | Child Support Phone System | 5,400.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-5136-741-0 | GRANTS TO JAIL VIDEO | | 44,019.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5101-741-0 | JAIL VIDEO ARRAINGMENT EQ | 44,019.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-9200-999-0 | GFR TO AARP SUPPORT | | 500.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5076-507-8 | AARP SUPPORT | 500.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-5015-741-0 | SHERIFF CAPITAL OUTLAY into Office | | 787.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5015-435-0 | SHERIFF LAW ENFORCE SUPPLIES | 787.00 | |
| 00000023 | 00000023 | 04/23/24 | 75-9200-999-0 | ES RESERV INTO FIRE DEPT SUPPORRT | | 169.00 |
| 00000023 | 00000023 | 04/23/24 | 75-5120-381-0 | FIRE DEPT SUPPORT | 169.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-9200-999-0 | GFR TO FISCALSOFT IT SUPPORT | | 2,262.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5025-319-0 | OCFC COMPUTER I.T. (LABOR) | 2,122.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-5047-319-0 | OCCTAX SOFTWARE SUPPORT | 140.00 | |
| 00000023 | 00000023 | 04/23/24 | 01-9200-999-0 | GFR TO CORONER PHONE | | 500.00 |
| 00000023 | 00000023 | 04/23/24 | 01-5020-573-0 | CORONER - PHONE/INTERNET | 500.00 | |
| Transfer Totals | | | | | 53,637.00 | 53,637.00 |
| Grand Totals | | | | | 53,637.00 | 53,637.00 |