

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

May 14 2024 Budget Transfers
 All Funds
 From: 05/14/2024 To: 05/14/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000024	00000024	05/14/24	01-9200-999-0	GFR into Printing Tax Bills Clerk		3,623.00
00000024	00000024	05/14/24	01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	3,623.00	
00000024	00000024	05/14/24	75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES		170.00
00000024	00000024	05/14/24	75-5135-573-0	EMG MANAGEMENT PHONE	170.00	
00000024	00000024	05/14/24	01-5015-103-0	Sheriff Payroll to Capital Outlay		6,300.00
00000024	00000024	05/14/24	01-5015-741-0	SHERIFF CAPITAL OUTLAY	6,300.00	
00000024	00000024	05/14/24	04-5110-566-1	CONSTABLE DIST 1 to Sheriff Office		1,500.00
00000024	00000024	05/14/24	04-5076-507-0	Transf to Sheriff from Constable Dist 1	1,500.00	
00000024	00000024	05/14/24	01-9200-999-0	GFR for Golf Donation Restricted		100.00
00000024	00000024	05/14/24	01-5403-433-1	Restricted Donation 5 Star Reality	100.00	
00000024	00000024	05/14/24	01-9200-999-0	GFR JUDGE EX ASST PAYROLL		4,400.00
00000024	00000024	05/14/24	01-5001-165-0	JUDGE EX ASST PAYROLL from GFR	4,400.00	
00000024	00000024	05/14/24	01-5005-573-1	CHILD SUPPORT PHONE into COUNTY ATY OFFICE		1,750.00
00000024	00000024	05/14/24	01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXP from PHONE C/S	1,750.00	
00000024	00000024	05/14/24	01-9400-299-0	PAYROLL-HEALTH RESR into CO ATRY RETIREMENT		1,800.00
00000024	00000024	05/14/24	01-5005-202-0	COUNTY ATY - RETIREMENT MATCH	1,800.00	
00000024	00000024	05/14/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		
00000024	00000024	05/14/24	01-9400-299-0	PAYROLL-HEALTH RESERV INTO CLERK HEALTH		9,500.00
00000024	00000024	05/14/24	01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	9,500.00	
00000024	00000024	05/14/24	01-5136-741-0	GRANTS into JAIL GRANT		100.00
00000024	00000024	05/14/24	01-5101-741-0	JAIL CAPITAL OUTLAY GRANT	100.00	
00000024	00000024	05/14/24	02-9200-999-0	ROAD RESERV INTO PHONE		500.00
00000024	00000024	05/14/24	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	500.00	
00000024	00000024	05/14/24	75-9200-999-0	EMGSERV RESERV INTO EMG MGM ASSISTANT		4,000.00
00000024	00000024	05/14/24	75-5135-185-0	EMERGENCY MGM ASSISTANT	4,000.00	
Transfer Totals					33,743.00	33,743.00
Grand Totals					33,743.00	33,743.00