

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

May 28 2024 Budget Transfers

All Funds

From: 05/28/2024 To: 05/28/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025	00000025	05/28/24	75-5145-573-0	911 - TELEPHONE SERVICE		1,000.00
00000025	00000025	05/28/24	75-5145-574-0	911 - TRAINING	1,000.00	
00000025	00000025	05/28/24	75-5145-573-0	911 - TELEPHONE SERVICE		8,000.00
00000025	00000025	05/28/24	75-5145-703-0	911 - EQUIPMENT UPDATE & TOWER MAINT	8,000.00	
00000025	00000025	05/28/24	01-5136-741-0	Grant into KYASAP H&R other		5,000.00
00000025	00000025	05/28/24	01-5340-445-6	KYASAP H&R (OTHER)	5,000.00	
00000025	00000025	05/28/24	01-9200-999-0	GFR to Golf Course Mower		16,000.00
00000025	00000025	05/28/24	01-5403-741-0	Golf Course Mower from GFR	16,000.00	
00000025	00000025	05/28/24	01-5020-429-0	Coroner fuel into Training		600.00
00000025	00000025	05/28/24	01-5020-574-0	CORONER TRAINING from Fuel	600.00	
00000025	00000025	05/28/24	01-5015-103-0	Sheriff Payroll into Phone		650.00
00000025	00000025	05/28/24	01-5015-573-0	SHERIFF OFFICE PHONE from Payroll	650.00	
00000025	00000025	05/28/24	01-5065-336-0	ELECTION VOTING COSTS into Workers		6,000.00
00000025	00000025	05/28/24	01-5065-192-0	ELECTION OFFICERS / PRECINTS	6,000.00	
00000025	00000025	05/28/24	01-5340-445-1	KYASAP Traditional into Drug Testing		5,000.00
00000025	00000025	05/28/24	01-5340-445-4	KY ASAP H&R DRUG TESTING (KYCOURTS)	5,000.00	
00000025	00000025	05/28/24	01-9200-999-0	GFR into Refunds		35.00
00000025	00000025	05/28/24	01-9100-902-0	REFUND	35.00	
00000025	00000025	05/28/24	01-9200-999-0	GFR into Safety/Training		750.00
00000025	00000025	05/28/24	01-5025-594-0	Safety/Training from GFR	750.00	
00000025	00000025	05/28/24	01-9200-999-0	GFR into Golf Payroll		15,200.00
00000025	00000025	05/28/24	01-5403-177-0	GOLF COURSE - LABOR from GFR	14,000.00	
00000025	00000025	05/28/24	01-5403-201-0	GOLF COURSE - F.I.C.A. from GFR	1,200.00	
00000025	00000025	05/28/24	01-5080-329-0	CourtHS into Comm Ctn Repair		2,900.00
00000025	00000025	05/28/24	01-5086-586-0	COMM CTR MAINT/REPAIR	2,900.00	
00000025	00000025	05/28/24	01-5015-445-0	Sheriff Office into Law Enfor		3,287.00
00000025	00000025	05/28/24	01-5015-517-0	SHERIFF Drug Test into Law Enfor		350.00
00000025	00000025	05/28/24	01-5015-563-0	Sheriff Postage into Law Enf		1,000.00
00000025	00000025	05/28/24	01-5015-574-0	Sheriff Training into Law Enf		1,517.00
00000025	00000025	05/28/24	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	6,154.00	
Transfer Totals					67,289.00	67,289.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
Grand Totals					67,289.00	67,289.00