

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

SEPT 24 2024 BUDGET TRANSF

All Funds

From: 09/24/2024 To: 09/24/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000008	00000008	09/24/24	01-9200-999-0	ANIMAL SHELTER DONATION		1,085.00
00000008	00000008	09/24/24	01-5205-402-0	ANIMAL SHELTER DONATIONS (R 01-4612 R)	1,085.00	
00000008	00000008	09/24/24	84-5401-135-0	PARK ACTIVITY STAFF		8,429.72
00000008	00000008	09/24/24	84-5401-201-0	PARK ACTIVITY STAFF FICA		735.55
00000008	00000008	09/24/24	84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT		1,659.68
00000008	00000008	09/24/24	84-5401-205-0	PARK ACTIVITY STAFF HEALTH		4,049.98
00000008	00000008	09/24/24	84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT	14,874.93	
00000008	00000008	09/24/24	02-6105-431-0	ROAD CONSTRUCTION MATERIALS		2,600.00
00000008	00000008	09/24/24	02-6105-571-0	ROAD GARAGE BUILDING MAINT/REPAIR	2,600.00	
00000008	00000008	09/24/24	01-9200-999-0	GFR into ELEVATOR REPAIRS		2,800.00
00000008	00000008	09/24/24	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	2,800.00	
00000008	00000008	09/24/24	01-5136-741-0	GRANTS KYASAP		20,000.00
00000008	00000008	09/24/24	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL 01-4510 D	10,000.00	
00000008	00000008	09/24/24	01-5340-445-2	KYASAP HARM & REDUCTION	10,000.00	
Transfer Totals					41,359.93	41,359.93
Grand Totals					41,359.93	41,359.93