

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 10 2024 Budget Transfers

All Funds

From: 06/10/2024 To: 06/10/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	06/10/24	84-9200-999-0	A.R.P.A. FUNDS RESERVE		9,800.00
00000026	00000026	06/10/24	84-5401-135-0	PARK ACTIVITY STAFF PAYROLL	2,400.00	
00000026	00000026	06/10/24	84-5401-202-0	PARK ACTIVITY STAFF RETIREMENT	600.00	
00000026	00000026	06/10/24	84-5310-135-0	ARCH PROGRAM PAYROLL	2,500.00	
00000026	00000026	06/10/24	84-5310-201-0	ARCH PROGRAM FICA	500.00	
00000026	00000026	06/10/24	84-5310-202-0	ARCH PROGRAM RETIREMENT	700.00	
00000026	00000026	06/10/24	84-5310-205-0	ARCH PROGRAM HEALTH	2,000.00	
00000026	00000026	06/10/24	84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER	1,000.00	
00000026	00000026	06/10/24	84-5305-201-0	SENIOR CENTER VAN DRIVER FICA	100.00	
Transfer Totals					9,800.00	9,800.00
00000027	00000027	06/10/24	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		4,940.00
00000027	00000027	06/10/24	75-5135-107-0	EMERGENCY MGM DIRECTOR	3,000.00	
00000027	00000027	06/10/24	75-5135-201-0	EMERGENCY MGM F.I.C.A.	440.00	
00000027	00000027	06/10/24	75-5135-202-0	EMERGENCYMGM RETIREMENT	1,500.00	
Transfer Totals					14,740.00	14,740.00
00000028	00000028	06/10/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		575.00
00000028	00000028	06/10/24	01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	575.00	
Transfer Totals					15,315.00	15,315.00
00000029	00000029	06/10/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		2,120.00
00000029	00000029	06/10/24	01-5047-142-0	OCCTAX - PAYROLL	1,100.00	
00000029	00000029	06/10/24	01-5047-202-0	OCCTAX RETIREMENT MATCH	250.00	
00000029	00000029	06/10/24	01-5047-201-0	OCCTAX F.I.C.A. MATCH	65.00	
00000029	00000029	06/10/24	01-5040-104-0	PAYROLL - HUMAN RESOURCE	705.00	
Transfer Totals					17,435.00	17,435.00
00000030	00000030	06/10/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		9,705.00
00000030	00000030	06/10/24	01-5015-101-0	SHERIFF SALARY	3,622.00	
00000030	00000030	06/10/24	01-5010-101-0	CLERK SALARY	1,879.00	
00000030	00000030	06/10/24	01-5001-101-0	JUDGE/EXECUTIVE SALARY	1,879.00	
00000030	00000030	06/10/24	01-5015-201-0	SHERIFF - F.I.C.A. MATCH	2,325.00	
Transfer Totals					27,140.00	27,140.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000031	00000031	06/10/24	01-5403-578-0	GOLF COURSE - UTILITIES		5,000.00
00000031	00000031	06/10/24	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	5,000.00	
00000031	00000031	06/10/24	01-9200-999-0	GFR Private Donation made to Cemetary Committee		1,200.00
00000031	00000031	06/10/24	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) RESTRICTED	1,200.00	
Transfer Totals					33,340.00	33,340.00
00000032	00000032	06/10/24	04-5110-566-3	Constable Dist 3 donate funds to Emg Mgm		1,348.80
00000032	00000032	06/10/24	04-5076-507-0			
00000032	00000032	06/10/24	04-5076-507-0	Constable Dist 3 donate funds to Emg Mgm	1,348.80	
00000032	00000032	06/10/24	75-5145-573-0	911 - TELEPHONE SERVICE		1,000.00
00000032	00000032	06/10/24	75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	1,000.00	
00000032	00000032	06/10/24	01-9200-999-0	GFR GOLF RESTRICTED DONATION		560.00
00000032	00000032	06/10/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	560.00	
00000032	00000032	06/10/24	01-9200-999-0	GFR SHERIFF INMATE TRANSPORT (PASS-THRU)		2,900.00
00000032	00000032	06/10/24	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP	2,900.00	
00000032	00000032	06/10/24	02-6105-455-0	ROAD FUEL INTO SAFETY		1,200.00
00000032	00000032	06/10/24	02-6105-594-0	ROAD SAFETY FROM FUEL	1,200.00	
Transfer Totals					40,348.80	40,348.80
00000033	00000033	06/10/24	01-9200-999-1	GF EMG RESESRVES for HVAC UNIT #1 of 3		257,000.00
00000033	00000033	06/10/24	01-5025-741-0	HVAC SYSTEM #1 of 3	257,000.00	
Transfer Totals					297,348.80	297,348.80
Grand Totals					297,348.80	297,348.80