

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

June 25 2024 Budget Transfers  
 All Funds  
 From: 06/25/2024 To: 06/25/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000034	00000034	06/25/24	01-5305-356-0	Senior Ctn Op Expense into Phone		103.43
00000034	00000034	06/25/24	01-5305-334-0	Senior Ctn Bld Maint into Phone		56.57
00000034	00000034	06/25/24	01-5305-573-0	SR CTN PHONE FROM OP EXP/BLD MAINT	160.00	
00000034	00000034	06/25/24	01-9200-999-0	GFR TO AUDITS		102.50
00000034	00000034	06/25/24	01-9100-307-0	AUDITS FROM GFR	102.50	
00000034	00000034	06/25/24	01-5075-578-0	OCEDA - UTILITIES to Operating Exp		4,000.00
00000034	00000034	06/25/24	01-5075-413-0	OCEDA - OPERATING EXPENSE FROM UTILITIES	4,000.00	
00000034	00000034	06/25/24	01-5101-465-0	JAIL - INMATE NEEDS to UNIFORMS		300.00
00000034	00000034	06/25/24	01-5101-481-0	JAIL - STAFF UNIFORMS to INMATE NEEDS	300.00	
00000034	00000034	06/25/24	01-9200-999-0	RESTRICTED DONATION TO GOLF		200.00
00000034	00000034	06/25/24	01-5403-433-1	DONATE PILLAR FIN / FARM CR	200.00	
00000034	00000034	06/25/24	01-5305-356-0	SENIOR CENTER OPERATING EXP TO FUEL		425.00
00000034	00000034	06/25/24	01-5305-315-0	SENIOR- VEHICLE FUEL / MAINT TO OP EXP	425.00	
00000034	00000034	06/25/24	75-5135-420-0	EMG MANAGEMENT OPERATING EXPENSES		20.00
00000034	00000034	06/25/24	75-5135-573-0	EMG MANAGEMENT PHONE FROM OP EXP	20.00	
00000034	00000034	06/25/24	01-5101-425-0	JAIL - FOOD TO BLD MAINT		2,500.00
00000034	00000034	06/25/24	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR FROM FOOD	2,500.00	
00000034	00000034	06/25/24	01-5305-356-0	SENIOR CENTER OPERATING EXP TO UTILITY		40.00
00000034	00000034	06/25/24	01-5305-578-0	SENIOR CITIZEN UTILITIES FROM OP EXP	40.00	
00000034	00000034	06/25/24	01-9200-999-0	GFR GOLF RESTRICTED DONATION		100.00
00000034	00000034	06/25/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	100.00	
00000034	00000034	06/25/24	01-9200-999-0	GFR GOLF RESTRICTED DONATION		650.00
00000034	00000034	06/25/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	650.00	
00000034	00000034	06/25/24	01-9200-999-0	GFR GOLF RESTRICTED DONATION		100.00
00000034	00000034	06/25/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	100.00	
00000034	00000034	06/25/24	01-5005-165-0	County Atry Payroll into Office		2,000.00
00000034	00000034	06/25/24	01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE FROM PAYROL	2,000.00	
00000034	00000034	06/25/24	01-9200-999-0	GFR SENIOR CTN UNITED WAY		126.00
00000034	00000034	06/25/24	01-5305-507-0	SENIOR CENTER UNITED WAY GRANT	126.00	
00000034	00000034	06/25/24	01-5101-425-0	JAIL - FOOD TO BLD MAINT		3,725.00
00000034	00000034	06/25/24	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR FROM FOOD	3,725.00	

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00000034	00000034	06/25/24	01-5101-425-0	JAIL FOOD TO INMATE NEEDS		6,200.00
00000034	00000034	06/25/24	01-5101-465-0	JAIL - INMATE NEEDS FROM FOOD	6,200.00	
Transfer Totals					20,648.50	20,648.50
00000035	00000035	06/25/24	75-5145-319-0	911 - COMPUTER I.T. SUPPORT TO TRAINING		597.00
00000035	00000035	06/25/24	75-5145-445-0	911 - OFFICE SUPPLIES TO TRAINING		418.00
00000035	00000035	06/25/24	75-5145-571-0	911 - EQ MAINT/REPAIR TO TRAINING		300.00
00000035	00000035	06/25/24	75-5145-573-0	911 - TELEPHONE SERVICE TO TRAINING		506.00
00000035	00000035	06/25/24	75-5145-574-0	911 - TRAINING TO TRAINING		522.00
00000035	00000035	06/25/24	75-5145-574-0	911 - TRAINING	8,443.00	
00000035	00000035	06/25/24	75-5145-703-0	911 - EQ UPDATE INTO TRAINING		6,100.00
Transfer Totals					29,091.50	29,091.50

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036	00000036	06/25/24	01-5005-165-0	CO ATRY PAYROLL INTO OFFICE		3,190.00
00000036	00000036	06/25/24	01-5005-309-0	CO ATRY OFFICE FROM PAYROLL	3,190.00	
00000036	00000036	06/25/24	01-5010-307-0	CLERK AUDITS TO PHONE		126.00
00000036	00000036	06/25/24	01-5010-573-0	CLERK PHONE FROM AUDITS	126.00	
00000036	00000036	06/25/24	01-5020-429-0	CORONER GAS TO PHONE		33.00
00000036	00000036	06/25/24	01-5020-573-0	CORONER PHONE FROM GAS	33.00	
00000036	00000036	06/25/24	01-5080-571-0	CTHS MAINT TO COM CTN SUPPLIES		704.00
00000036	00000036	06/25/24	01-5086-411-0	COM CTN SUJPLIES FROM CTHS MAINT	704.00	
00000036	00000036	06/25/24	01-5305-356-0	SR CTN OP EXP TO FUEL		1.00
00000036	00000036	06/25/24	01-5305-356-1	SENIOR CENTER - ACTIVITIES		
00000036	00000036	06/25/24	01-5305-315-0	SR CTN FUEL FROM OP EXP	1.00	
00000036	00000036	06/25/24	01-5305-356-0	SR CTN OP EXP TO ACTIVITIES		50.00
00000036	00000036	06/25/24	01-5305-356-1	SR CTN ACTIVITIES FROM OP EXP	50.00	
00000036	00000036	06/25/24	01-5401-455-0	PARK EQ FUEL TO CUSTODIAL		169.00
00000036	00000036	06/25/24	01-5401-411-0	PARK CUSTODIAL FROM EQ FUEL	169.00	
00000036	00000036	06/25/24	02-9200-999-0	ROAD RESERVES TO PHONE		29.00
00000036	00000036	06/25/24	02-6105-573-0	ROAD PHONE FROM RESERVES	29.00	
00000036	00000036	06/25/24	04-9200-999-0	LGEA RESERVES TO INDIGENT MEDICAL CLAIMS		354.00
00000036	00000036	06/25/24	04-5301-547-0	MEDICAL CLAIMS INDIGENT FROM RESERVES	354.00	
00000036	00000036	06/25/24	75-9200-999-0	EMG SERVIES RESERVES TO EMG MGM HEALTH		1,306.00
00000036	00000036	06/25/24	75-5135-205-0	EMG MGM HEALTH FROM RESERVES	1,306.00	
00000036	00000036	06/25/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		624.00
00000036	00000036	06/25/24	01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	178.00	
00000036	00000036	06/25/24	01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	446.00	
00000036	00000036	06/25/24	01-9200-999-0	GFR INTO PVA PHONE		85.00
00000036	00000036	06/25/24	01-5030-573-0	PVA TELEPHONE FROM RESERVES	85.00	
00000036	00000036	06/25/24	75-9200-999-0	EMG SERVICES RESEVES INTO EMG MGM PAYROLL		5.00
00000036	00000036	06/25/24	75-5135-201-0	EMERGENCY MGM F.I.C.A.	1.00	
00000036	00000036	06/25/24	75-5135-202-0	EMERGENCYMGM RETIREMENT	4.00	
00000036	00000036	06/25/24	84-9200-999-0	ARPA RESERVES INTO ARCH PAYROLL		421.00
00000036	00000036	06/25/24	84-5310-135-0	ARCH PROGRAM PAYROLL FROM RESESRVES	343.00	

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00000036	00000036	06/25/24	84-5310-202-0	ARCH PROGRAM RETIREMENT FROM RESERVES	78.00	
Transfer Totals					36,188.50	36,188.50
00000037	00000037	06/25/24	01-5015-103-0	SHERIFF DEPUTIES AND RES OFFICER		2,206.00
00000037	00000037	06/25/24	01-5015-201-0	SHERIFF - F.I.C.A. MATCH	1,092.00	
00000037	00000037	06/25/24	01-5015-202-0	SHERIFF - RETIREMENT MATCH	1,900.00	
00000037	00000037	06/25/24	01-5015-212-0	SHERIFF TRAINING INCENTIVE		786.00
Transfer Totals					39,180.50	39,180.50
00000038	00000038	06/25/24	01-5305-106-0	SENIOR CITIZENS STAFF		469.00
00000038	00000038	06/25/24	01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	715.00	
00000038	00000038	06/25/24	01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	150.00	
00000038	00000038	06/25/24	01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH		396.00
Transfer Totals					40,045.50	40,045.50
00000039	00000039	06/25/24	01-9400-299-0	PAYROLL-HEALTH RESERVES		300.00
00000039	00000039	06/25/24	01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	150.00	
00000039	00000039	06/25/24	01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	150.00	
00000039	00000039	06/25/24	75-9200-999-0	EMG SERVICES RESERVES		150.00
00000039	00000039	06/25/24	75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	150.00	
00000039	00000039	06/25/24	01-5010-103-0	CLERK PAYROLL INTO HEALTH		664.00
00000039	00000039	06/25/24	01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	664.00	
00000039	00000039	06/25/24	01-5005-201-0	COUNTY ATY- F.I.C.A. INTO OFFICE		8.00
00000039	00000039	06/25/24	01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	8.00	
00000039	00000039	06/25/24	01-5020-429-0	CORONER - VEHICLE GAS / MAINT		89.00
00000039	00000039	06/25/24	01-5020-205-0	CORONER - HEALTH, LIFE and WELLNESS	85.00	
00000039	00000039	06/25/24	01-5020-573-0	CORONER - PHONE/INTERNET	4.00	
Transfer Totals					41,256.50	41,256.50
Grand Totals					41,256.50	41,256.50