

# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

JULY 23 2024 BUDGET TRANSFERS

All Funds

From: 07/09/2024 To: 07/09/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00000001	07/09/24	01-5401-209-0	PARKS - WORKERS COMP		1,896.00
00000001	00000001	07/09/24	01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	1,896.00	
00000001	00000001	07/09/24	01-9100-525-0	GL Insurance to Various Dept		34,607.00
00000001	00000001	07/09/24	01-5015-209-0	SHERIFF - WORKERS COMP	8,674.00	
00000001	00000001	07/09/24	01-5015-529-0	SHERIFF - LAW ENFORCEMENT LIABILITY	22,407.00	
00000001	00000001	07/09/24	01-5020-209-0	CORONER - WORKERS COMP INS	584.00	
00000001	00000001	07/09/24	01-5101-209-0	JAIL - WORKERS COMP INSURANCE	2,256.00	
00000001	00000001	07/09/24	01-5305-209-0	SENIOR/ WORKERS COMP	686.00	
00000001	00000001	07/09/24	02-9400-209-0	ROAD WC INS INTO GL INS		2,011.00
00000001	00000001	07/09/24	02-9100-525-0	GARAGE BUILDING/EQUIP INS	213.00	
00000001	00000001	07/09/24	02-9100-529-0	ROAD LIABILITY INSURANCE	1,798.00	
00000001	00000001	07/09/24	75-9200-999-0	EMG SERVICES into EMS BLD INS		2,473.00
00000001	00000001	07/09/24	75-5140-535-0	EMS - BUILDING INS from RESERVES	2,473.00	
00000001	00000001	07/09/24	01-9200-999-0	GFReserves into GLiability Insurance		13,902.00
00000001	00000001	07/09/24	01-9100-525-0	COUNTY PROPERTY/LIAB/VEHICLE INS.	13,902.00	
00000001	00000001	07/09/24	01-9200-999-0	GFR into SHERIFF SURPLUSED PROPERTY		1,974.38
00000001	00000001	07/09/24	01-5015-741-0	SHERIFF SOLD SCHOOL BUS from GFR	1,974.38	
00000001	00000001	07/09/24	04-9200-999-0	LGEA RESERVES AIRPORT INSURANCE		2,000.00
00000001	00000001	07/09/24	04-6201-521-0	OHIO CO AIRPORT INSURANCE	2,000.00	
Transfer Totals					58,863.38	58,863.38

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/09/24	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		563,188.04
00000002	00000002	07/09/24	01-5015-741-0	SHERIFF C/O SURPLUS SALES	11,502.95	
00000002	00000002	07/09/24	01-5075-564-0	OCEDA - MAINLY LOCAL MAGAZINE C/O	2,593.29	
00000002	00000002	07/09/24	01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	10,000.00	
00000002	00000002	07/09/24	01-5076-507-1	(R) COMMUNITY CONTRIBUIONS DIST 1 C/O	34,532.17	
00000002	00000002	07/09/24	01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2 C/O	37,561.51	
00000002	00000002	07/09/24	01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3 C/O	16,785.03	
00000002	00000002	07/09/24	01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4 C/O	5,634.50	
00000002	00000002	07/09/24	01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	41,304.00	
00000002	00000002	07/09/24	01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC C/O	11,803.19	
00000002	00000002	07/09/24	01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE C/O	2,961.76	
00000002	00000002	07/09/24	01-5080-571-0	CTHS MAINTENANCE/ REPAIR C/O	10,000.00	
00000002	00000002	07/09/24	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR C/O	3,725.00	
00000002	00000002	07/09/24	01-5101-573-0	JAIL - PHONE C/O FOR INTERNET	3,000.00	
00000002	00000002	07/09/24	01-5212-366-2	(R) TIRE AMNESTY PROGRAM C/O	400.00	
00000002	00000002	07/09/24	01-5215-594-0	(R) LITTER ABATEMENT GRANT C/O	35,413.58	
00000002	00000002	07/09/24	01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) C/O	6,264.02	
00000002	00000002	07/09/24	01-5340-445-1	KY ASAP PROGRAM TRADITIONAL C/O	25,223.86	
00000002	00000002	07/09/24	01-5340-445-2	KYASAP HARM & REDUCTION C/O	15,144.21	
00000002	00000002	07/09/24	01-5403-177-0	GOLF COURSE - LABOR	35,000.00	
00000002	00000002	07/09/24	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS C/O	1,659.18	
00000002	00000002	07/09/24	01-5403-201-0	GOLF COURSE - F.I.C.A.	2,680.00	
00000002	00000002	07/09/24	01-9400-299-0	PAYROLL-HEALTH RESERVES	50,000.00	
00000002	00000002	07/09/24	01-5025-741-0	OCFC CAPITAL OUTLAY	200,000.00	
Transfer Totals					622,051.63	622,051.42

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	07/09/24	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		42,120.00
00000003	00000003	07/09/24	75-5140-535-0	EMS - BUILDING INSURANCE	1,260.00	
00000003	00000003	07/09/24	75-5140-573-0	EMS - TELEPHONE	1,200.00	
00000003	00000003	07/09/24	75-5140-578-0	EMS - UTILITIES	12,000.00	
00000003	00000003	07/09/24	75-5140-742-0	EMS - BUILDING MAINT/REPAIR	7,900.00	
00000003	00000003	07/09/24	75-5140-303-0	EMS AMBULANCE CONTRACT	19,760.00	
Transfer Totals					664,171.63	664,171.42
00000004	00000004	07/09/24	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		427,435.86
00000004	00000004	07/09/24	84-5076-741-3	CITY SUPPORT	53,871.01	
00000004	00000004	07/09/24	84-5120-741-0	FIRE DEPARTMENT SUPPORT	144,946.26	
00000004	00000004	07/09/24	84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS	11,118.59	
00000004	00000004	07/09/24	84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING	25,000.00	
00000004	00000004	07/09/24	84-5420-741-0	ROSINE MUSEUM ANNEX	185,000.00	
00000004	00000004	07/09/24	84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS	7,500.00	
Transfer Totals					1,091,607.49	1,091,607.28
Grand Totals					1,091,607.49	1,091,607.28