Budget Transfers Journal
OHIO COUNTY FISCAL COURT
May 13 2025 BUDGET TRANSFERS
All Funds
From: 05/13/2025 To: 05/13/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035	00000035	05/13/25	01-9400-299-0	HEALTH RESERVES TO SENIOR CTN		5,000.00
00000035	00000035	05/13/25	01-5305-205-0	SR/ADULT CARE - HEALTH,LIFE and WELLNESS	5,000.00	
00000035	00000035	05/13/25	01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE		1,500.00
00000035	00000035	05/13/25	01-5025-445-0	OCFC OFFICE EXPENDITURES	1,500.00	
00000035	00000035	05/13/25	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		2,700.00
00000035	00000035	05/13/25	02-6105-481-0	ROAD UNIFORMS	2,700.00	
00000035	00000035	05/13/25	01-5101-314-0	JAIL - CONTRACTS WITH OTHER COUNTIES		5,000.00
00000035	00000035	05/13/25	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	5,000.00	
00000035	00000035	05/13/25	75-5145-574-0	911 - TRAINING		1,000.00
00000035	00000035	05/13/25	75-5145-445-0	911 - OFFICE SUPPLIES	1,000.00	
00000035	00000035	05/13/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		35,312.00
00000035	00000035	05/13/25	01-5015-202-0	SHERIFF - RETIREMENT MATCH	4,460.00	
00000035	00000035	05/13/25	01-9400-202-0	RETIREMENT MATCH	21,450.00	
00000035	00000035	05/13/25	01-5010-202-0	CLERK - RETIREMENT MATCH	8,374.00	
00000035	00000035	05/13/25	01-5101-202-0	JAIL - RETIREMENT MATCH	1,028.00	
00000035	00000035	05/13/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		300.00
00000035	00000035	05/13/25	01-5403-433-1	Donation from Shane Kennedy	300.00	
00000035	00000035	05/13/25	01-5010-307-0	CLERK - AUDITS		1,000.00
00000035	00000035	05/13/25	01-5010-573-0	CLERK PHONE/INTERNET	1,000.00	
00000035	00000035	05/13/25	01-5020-429-0	CORONER - VEHICLE GAS / MAINT		650.00
00000035	00000035	05/13/25	01-5020-573-0	CORONER - PHONE/INTERNET	650.00	
00000035	00000035	05/13/25	01-9400-299-0	PAYROLL-HEALTH RESERVES		3,000.00
00000035	00000035	05/13/25	01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	3,000.00	
00000035	00000035	05/13/25	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		20,000.00
00000035	00000035	05/13/25	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	20,000.00	
00000035	00000035	05/13/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		5,330.00
00000035	00000035	05/13/25	01-5025-539-0	OCFC ADVERTISING	300.00	
00000035	00000035	05/13/25	01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	4,500.00	
00000035	00000035	05/13/25	01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	30.00	
00000035	00000035	05/13/25	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	500.00	
00000035	00000035	05/13/25	01-5047-445-0	OCCTAX OFFICE EXPENSES		107.00

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Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000035	00000035	05/13/25	01-5047-563-0	OCCTAX POSTAGE	107.00	
00000035	00000035	05/13/25	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP		10,000.00
00000035	00000035	05/13/25	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	10,000.00	
				Transfer Totals	90,899.00	90,899.00
				Grand Totals	90,899.00	90,899.00