Budget Transfers Journal
OHIO COUNTY FISCAL COURT
May 27 2025 Budget Transfers
All Funds
From: 05/27/2025 To: 05/27/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000036	00000036	05/27/25	01-9200-999-0	GFR SR CTN UNITED WAY		126.00
00000036	00000036	05/27/25	01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	126.00	
00000036	00000036	05/27/25	01-9200-999-0	GFR GOLF RESTR DONATION		200.00
00000036	00000036	05/27/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	200.00	
00000036	00000036	05/27/25	75-5145-573-0	911 - TELEPHONE SERVICE		2,500.00
00000036	00000036	05/27/25	75-5145-571-0	911 - EQUIPMENT MAINT/REPAIR	2,500.00	
00000036	00000036	05/27/25	01-5401-578-0	PARK UTILITIES		18,000.00
00000036	00000036	05/27/25	01-5401-548-0	PARK GENERAL CONST/MAINT	18,000.00	
00000036	00000036	05/27/25	01-9200-999-0	GFR to Payroll/Retirement accounts		14,695.00
00000036	00000036	05/27/25	01-5001-101-0	JUDGE/EXECUTIVE SALARY		
00000036	00000036	05/27/25	01-5001-101-0	JUDGE/EXECUTIVE SALARY	1,675.00	
00000036	00000036	05/27/25	01-5010-101-0	CLERK SALARY	1,675.00	
00000036	00000036	05/27/25	01-5015-101-0	SHERIFF SALARY	4,105.00	
00000036	00000036	05/27/25	01-5040-102-0	COUNTY TREASURER SALARY	240.00	
00000036	00000036	05/27/25	01-9400-202-0	RETIREMENT MATCH	7,000.00	
00000036	00000036	05/27/25	02-9200-999-0	RFR to Payroll		6,000.00
00000036	00000036	05/27/25	02-6105-102-0	ROAD SUPERVISOR SALARY	6,000.00	
00000036	00000036	05/27/25	75-9200-999-0	EMG Fund Reserves		0.00
00000036	00000036	05/27/25	75-9200-999-0	Emg Serv Reserves		1,941.00
00000036	00000036	05/27/25	75-5135-107-0	EMERGENCY MGM DIRECTOR	1,565.00	
00000036	00000036	05/27/25	75-5135-201-0	EMERGENCY MGM F.I.C.A.	66.00	
00000036	00000036	05/27/25	75-5135-202-0	EMERGENCYMGM RETIREMENT	310.00	
00000036	00000036	05/27/25	04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT		1,682.00
00000036	00000036	05/27/25	04-6201-521-0	OHIO CO AIRPORT INSURANCE	1,682.00	
00000036	00000036	05/27/25	01-9200-999-0	GFR TO COURT FACILITY FEES		7,000.00
00000036	00000036	05/27/25	01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEALTH)	2,500.00	
00000036	00000036	05/27/25	01-5080-586-0	JUDICIAL CENTER - A.O.C. 01-4561	4,500.00	
00000036	00000036	05/27/25	01-5403-177-0	GOLF COURSE - LABOR		8,449.00
00000036	00000036	05/27/25	01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	8,449.00	
00000036	00000036	05/27/25	01-5305-356-0	SENIOR CENTER OPERATING EXP		1,650.00
00000036	00000036	05/27/25	01-5305-573-0	SENIOR CITIZEN PHONE	250.00	

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00000036	00000036	05/27/25	01-5305-578-0	SENIOR CITIZEN UTILITIES (2 Locations)	1,400.00	
00000036	00000036	05/27/25	01-5403-177-0	GOLF COURSE - LABOR		3,700.00
00000036	00000036	05/27/25	01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	3,700.00	
00000036	00000036	05/27/25	01-5403-578-0	GOLF COURSE - UTILITIES		3,550.00
00000036	00000036	05/27/25	01-5403-741-0	GOLF COURSE CAPITAL OUTLAY	3,550.00	
00000036	00000036	05/27/25	75-9200-999-0	EMGSRV RESERVES TO HEALTH/RETIRE		3,000.00
00000036	00000036	05/27/25	75-5135-205-0	EMERGENCY MGM LIFE, HEALTH & WELLNESS	1,600.00	
00000036	00000036	05/27/25	75-5145-202-0	911 - RETIREMENT MATCH	1,400.00	
00000036	00000036	05/27/25	02-9200-999-0	ROAD RESERV INTO HEALTH		25,000.00
00000036	00000036	05/27/25	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	25,000.00	
00000036	00000036	05/27/25	01-5020-429-0	CORONER - VEHICLE GAS / MAINT		107.00
00000036	00000036	05/27/25	01-5020-574-0	CORONER TRAINING	107.00	
				Transfer Totals	97,600.00	97,600.00
00000037	00000037	05/27/25	01-5065-192-0	ELECTION LABOR INTO RESERVES		22,000.00
00000037	00000037	05/27/25	01-5065-336-0	ELECTION COSTS INTO RESERVES		50,000.00
00000037	00000037	05/27/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	72,000.00	
00000037	00000037	05/27/25	01-5010-103-0	CLERK, PAYROLL TO HEALTH		1,100.00
00000037	00000037	05/27/25	01-5010-205-0	CLERK-HEALTH, LIFE and WELLNESS	1,100.00	
00000037	00000037	05/27/25	01-9200-999-0	GFR TO VARIOUS HEALTH/PAYROLL		44,840.00
00000037	00000037	05/27/25	01-5015-205-0	SHERIFF - HEALTH, LIFE and WELLNESS	30,000.00	
00000037	00000037	05/27/25	01-5025-539-0	OCFC ADVERTISING	200.00	
00000037	00000037	05/27/25	01-5025-705-0	OCFC COMPUTER/EQUIPMENT PURCHASE	2,000.00	
00000037	00000037	05/27/25	01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS	1,400.00	
00000037	00000037	05/27/25	01-5076-507-7	(R) COMMUNITY DUMPSTERS	1,100.00	
00000037	00000037	05/27/25	01-5205-172-0	ANIMAL SHELTER EMPLOYEES	1,300.00	
00000037	00000037	05/27/25	01-5205-202-0	ANIMAL SHELTER - RETIREMENT MATCH	900.00	
00000037	00000037	05/27/25	01-5401-107-0	PARK DIRECTOR	740.00	
00000037	00000037	05/27/25	01-5401-205-0	PARK -HEALTH, LIFE and WELLNESS	3,400.00	
00000037	00000037	05/27/25	01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	3,800.00	
				Transfer Totals	215,540.00	215,540.00
				Grand Totals	215,540.00	215,540.00