

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 22 2025 BUDGET TRANSFERS

All Funds

From: 07/22/2025 To: 07/22/2025

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000002	00000002	07/22/25	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		464,220.51
00000002	00000002	07/22/25	01-5015-741-0	SHERIFF CAPITAL OUTLAY	2,968.25	
00000002	00000002	07/22/25	01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	10,000.00	
00000002	00000002	07/22/25	01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	10,000.00	
00000002	00000002	07/22/25	01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	10,000.00	
00000002	00000002	07/22/25	01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	
00000002	00000002	07/22/25	01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	
00000002	00000002	07/22/25	01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	
00000002	00000002	07/22/25	01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	
00000002	00000002	07/22/25	01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	2,361.76	
00000002	00000002	07/22/25	01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	10,000.00	
00000002	00000002	07/22/25	01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	400.00	
00000002	00000002	07/22/25	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	31,748.88	
00000002	00000002	07/22/25	01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	1,448.89	
00000002	00000002	07/22/25	01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	7,464.02	
00000002	00000002	07/22/25	01-5340-595-0	KY ASAP PROG (TRAD/HARM) 01-4510 D	11,786.83	
00000002	00000002	07/22/25	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	1,527.59	
00000002	00000002	07/22/25	01-5025-741-0	OCFC CAPITAL OUTLAY	150,000.00	
00000002	00000002	07/22/25	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		80,000.00
00000002	00000002	07/22/25	75-5015-429-0	SHERIFF DUEL AND VEHICLE MAINT	80,000.00	
00000002	00000002	07/22/25	01-5076-507-7	(R) COMMUNITY DUMPSTERS	10,000.00	
00000002	00000002	07/22/25	01-5076-507-1	Magistrates Discr carryover balance	41,956.83	
00000002	00000002	07/22/25	01-5076-507-2	Magistrates Discr carryover balance	37,149.76	
00000002	00000002	07/22/25	01-5076-507-3	Magistrates Discr carryover balance	21,388.81	
00000002	00000002	07/22/25	01-5076-507-4	Magistrates Discr carryover balance	12,225.50	
00000002	00000002	07/22/25	01-5076-507-5	Magistrates Discr carryover balance	38,861.01	
00000002	00000002	07/22/25	01-5076-507-6	Magistrates Discr carryover balance	12,932.38	
00000002	00000002	07/22/25	01-9400-299-0	PAYROLL-HEALTH RESERVES		32,300.00
00000002	00000002	07/22/25	01-5040-102-0	COUNTY TREASURER SALARY	24,000.00	
00000002	00000002	07/22/25	01-9400-201-0	FICA 7.65 % MATCH	2,000.00	
00000002	00000002	07/22/25	01-9400-202-0	RETIREMENT MATCH	2,000.00	

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00000002	00000002	07/22/25	01-5305-106-0	SENIOR CITIZENS STAFF	3,300.00	
00000002	00000002	07/22/25	01-5305-201-0	SENIOR CENTER - F.I.C.A. MATCH	1,000.00	
Transfer Totals					576,520.51	576,520.51
Grand Totals					576,520.51	576,520.51