

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 10 2026 Budget Transfers
 All Funds
 From: 03/10/2026 To: 03/10/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000019	00000019	03/10/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		2,000.00
00000019	00000019	03/10/26	01-5101-573-0	JAIL - PHONE / INTERNET	2,000.00	
00000019	00000019	03/10/26	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP		6,300.00
00000019	00000019	03/10/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	6,300.00	
00000019	00000019	03/10/26	01-5401-548-0	PARK GENERAL CONST/MAINT		1,100.00
00000019	00000019	03/10/26	01-5401-573-0	PARK PHONE/INTERNET	1,100.00	
00000019	00000019	03/10/26	01-5101-425-0	JAIL - FOOD		10,000.00
00000019	00000019	03/10/26	01-5101-334-0	JAIL - BUILDING MAINT/REPAIR	10,000.00	
00000019	00000019	03/10/26	01-9100-569-0	REG/ MEMBERSHIP/ DUES		240.00
00000019	00000019	03/10/26	01-9100-902-0	REFUND	240.00	
00000019	00000019	03/10/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER/CO ATTY PHONE		500.00
00000019	00000019	03/10/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER/OCFC PHONE		1,000.00
00000019	00000019	03/10/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANS/CC ELEVATOR REPAIR		1,450.00
00000019	00000019	03/10/26	01-5005-573-0	COUNTY ATY - PHONE / INTERNET	500.00	
00000019	00000019	03/10/26	01-5025-573-0	OCFC PHONE/ INTERNET	1,000.00	
00000019	00000019	03/10/26	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	1,450.00	
Transfer Totals					22,590.00	22,590.00
Grand Totals					22,590.00	22,590.00