

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

March 24 2026 Budget Transfers

All Funds

From: 07/01/2025 To: 06/30/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000021	00000021	03/24/26	01-9200-999-3	GFR Golf Restricted Donation		218.75
00000021	00000021	03/24/26	01-5403-433-1	Golf Restricted Donation	218.75	
00000021	00000021	03/24/26	01-9200-999-3	GFR Golf Restricted Donation		437.50
00000021	00000021	03/24/26	01-5403-433-1	Golf Restricted Donation	437.50	
00000021	00000021	03/24/26	01-9200-999-3	GFR Golf Restricted Donation		218.75
00000021	00000021	03/24/26	01-5403-433-1	Golf Restricted Donation	218.75	
00000021	00000021	03/24/26	01-5025-566-0	REIMBURSEMENTS (PASS-THROUGH) 01-4727 P		3,301.93
00000021	00000021	03/24/26	01-5076-507-7	(R) COMMUNITY DUMPSTERS	3,301.93	
00000021	00000021	03/24/26	02-6105-431-1	DRIVE WAY TILES (02-4727 SC)		20,000.00
00000021	00000021	03/24/26	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR	20,000.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		2,000.00
00000021	00000021	03/24/26	01-5005-573-0	COUNTY ATY - PHONE / INTERNET	2,000.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		3,000.00
00000021	00000021	03/24/26	01-5010-573-0	CLERK PHONE/INTERNET	3,000.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		4,000.00
00000021	00000021	03/24/26	01-5015-573-0	SHERIFF OFFICE PHONE	4,000.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		9,000.00
00000021	00000021	03/24/26	01-5025-573-0	OCFC PHONE/ INTERNET	9,000.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,500.00
00000021	00000021	03/24/26	01-5030-573-0	PVA TELEPHONE	1,500.00	
00000021	00000021	03/24/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,500.00
00000021	00000021	03/24/26	01-5305-573-0	SENIOR CITIZEN PHONE	1,500.00	
00000021	00000021	03/24/26	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		500.00
00000021	00000021	03/24/26	75-5140-573-0	EMS - TELEPHONE	500.00	
00000021	00000021	03/24/26	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		1,200.00
00000021	00000021	03/24/26	76-5310-205-0	ARCH PROGRAM HEALTH INS	1,200.00	
Transfer Totals					46,876.93	46,876.93
Grand Totals					46,876.93	46,876.93