

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

May 26 2026 Budget Transfers

All Funds

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

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000025	00000025	05/26/26	01-5305-356-0	SENIOR CENTER OPER. EXP TO BUILD MAINT		3,000.00
00000025	00000025	05/26/26	01-5305-334-0	SENIOR CENTER BUILD MAINT/REPAIR FROM OPER EXPENSE	3,000.00	
00000025	00000025	05/26/26	02-6105-479-0	RD VEHICLE EQ TIRES TO CONST. MATERIALS		8,000.00
00000025	00000025	05/26/26	02-6105-431-0	RD CONST MATERIALS FROM RD VEH EQ TIRES	8,000.00	
00000025	00000025	05/26/26	02-6105-445-0	RD OFFICE SUPPLIES EQUIP TO UNIFORMS		1,287.00
00000025	00000025	05/26/26	02-6105-481-0	ROAD UNIFORMS FROM OFFICE SUPPLIES	1,287.00	
00000025	00000025	05/26/26	01-5101-425-0	JAIL - FOOD TO JAIL-MEDICAL		10,000.00
00000025	00000025	05/26/26	01-5101-549-0	JAIL - MEDICAL FROM JAIL -FOOD	10,000.00	
00000025	00000025	05/26/26	01-9200-999-0	GFR TO PARK GEN MAINTENANCE		9,536.00
00000025	00000025	05/26/26	01-5401-548-0	PARK GEN CONST/MAINT FROM GFR	9,536.00	
00000025	00000025	05/26/26	01-9200-999-0	GFR TO CORONER- PHONES/INTERNET		500.00
00000025	00000025	05/26/26	01-5020-573-0	CORONER - PHONE/INTERNET FROM GFR	500.00	
00000025	00000025	05/26/26	01-9200-999-0	GFR TO OCCTAX PHONE		400.00
00000025	00000025	05/26/26	01-5047-573-0	OCCTAX PHONE FROM GFR	400.00	
00000025	00000025	05/26/26	75-9200-999-0	EM SERVICES - RESERVE FOR TRANSFER		435.00
00000025	00000025	05/26/26	75-5135-573-0	EMG MANAGEMENT PHONE	435.00	
00000025	00000025	05/26/26	01-9400-299-0	PAYROLL-HEALTH RESERVES		8,500.00
00000025	00000025	05/26/26	01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	8,500.00	
00000025	00000025	05/26/26	01-9200-999-0	GFR FOR TRANSFER/BAILIFFS RET-HEALTH		800.00
00000025	00000025	05/26/26	01-5080-586-1	JUDICIAL CTR - BAILEFFS (RET AND HEALTH) FROM GFR	800.00	
00000025	00000025	05/26/26	02-6105-431-3	GOVERNOR'S DISCR - RURAL/ MUNICIPAL AID TO RD CONS		33,647.00
00000025	00000025	05/26/26	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	33,647.00	
Transfer Totals					76,105.00	76,105.00
Grand Totals					76,105.00	76,105.00