

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 09 2026 Budget Transfers

All Funds

From: 06/09/2026 To: 06/09/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	06/09/26	01-5101-443-0	JAIL - VEHICLE FUEL/MAINT		5,000.00
00000026	00000026	06/09/26	01-5101-741-0	JAIL CAPITAL OUTLAY	5,000.00	
00000026	00000026	06/09/26	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		2,910.05
00000026	00000026	06/09/26	02-6105-471-0	ROAD SALT	2,910.05	
00000026	00000026	06/09/26	02-6105-578-0	ROAD GARAGE UTILITIES		400.00
00000026	00000026	06/09/26	02-6105-573-0	ROAD GARAGE PHONE/INTERNET	400.00	
00000026	00000026	06/09/26	01-5080-571-0	CTHS MAINTENANCE/ REPAIR	11,000.00	
00000026	00000026	06/09/26	01-5086-586-0	COMM CTR MAINT/REPAIR		11,000.00
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		700.00
00000026	00000026	06/09/26	01-5076-507-0	(R) COMMUNITY CONTRIBUTIONS	700.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,600.00
00000026	00000026	06/09/26	01-5001-101-0	JUDGE/EXECUTIVE SALARY	1,600.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		300.00
00000026	00000026	06/09/26	01-5010-101-0	CLERK SALARY	300.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		6,500.00
00000026	00000026	06/09/26	01-5040-102-0	COUNTY TREASURER SALARY	6,500.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,200.00
00000026	00000026	06/09/26	01-5040-104-0	PAYROLL - HUMAN RESOURCE	1,200.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		10.00
00000026	00000026	06/09/26	01-5075-107-0	OCEDA - PAYROLL	10.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		550.00
00000026	00000026	06/09/26	01-5075-202-0	OCEDA - RETIREMENT MATCH	550.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		2,600.00
00000026	00000026	06/09/26	01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEALTH)	2,600.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		4,025.00
00000026	00000026	06/09/26	01-5101-212-0	JAIL - JAILER TRAINING INCENTIVE	4,025.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		455.00
00000026	00000026	06/09/26	01-5205-102-0	ANIMAL SHELTER OFFICER	455.00	
00000026	00000026	06/09/26	01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT		3,000.00
00000026	00000026	06/09/26	01-5305-106-0	SENIOR CITIZENS STAFF	3,000.00	
00000026	00000026	06/09/26	01-5001-105-0	JUDGE EX OFFICE - ADMIN ASSISTANT		1,000.00

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 09 2026 Budget Transfers

All Funds

From: 06/09/2026 To: 06/09/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	06/09/26	01-5305-202-0	SENIOR CENTER - RETIREMENT MATCH	1,000.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,030.00
00000026	00000026	06/09/26	01-5401-107-0	PARK DIRECTOR	1,030.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		1,000.00
00000026	00000026	06/09/26	01-5401-202-0	PARK - RETIREMENT MATCH	1,000.00	
00000026	00000026	06/09/26	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		3,100.00
00000026	00000026	06/09/26	76-5310-135-0	ARCH PROGRAM PAYROLL	3,100.00	
00000026	00000026	06/09/26	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		225.00
00000026	00000026	06/09/26	76-5310-201-0	ARCH PROGRAM FICA	225.00	
00000026	00000026	06/09/26	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		355.00
00000026	00000026	06/09/26	75-5135-107-0	EMERGENCY MGM DIRECTOR	355.00	
00000026	00000026	06/09/26	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		490.00
00000026	00000026	06/09/26	75-5135-202-0	EMERGENCYMGM RETIREMENT	490.00	
00000026	00000026	06/09/26	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANSFER		2,000.00
00000026	00000026	06/09/26	75-5145-202-0	SHERIFF - 911 - RETIREMENT MATCH	2,000.00	
00000026	00000026	06/09/26	74-9200-999-0	OPIOID RESERVE FOR TRANSFER		250.00
00000026	00000026	06/09/26	74-5310-201-0	ARCH PROGRAM FICA	250.00	
00000026	00000026	06/09/26	74-9200-999-0	OPIOID RESERVE FOR TRANSFER		475.00
00000026	00000026	06/09/26	74-5310-202-0	ARCH PROGRAM REITREMENT	475.00	
00000026	00000026	06/09/26	02-6105-479-0	ROAD VEHICLE EQUIPMENT TIRES, TUBES		3,110.00
00000026	00000026	06/09/26	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	3,110.00	
00000026	00000026	06/09/26	02-6105-578-0	ROAD GARAGE UTILITIES		6,500.00
00000026	00000026	06/09/26	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	6,500.00	
00000026	00000026	06/09/26	01-5136-741-0	GRANTS 01-4512 (R)		62,701.00
00000026	00000026	06/09/26	01-5076-431-0	***FEMA PROJECTS 01-4542	62,701.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		234.00
00000026	00000026	06/09/26	01-5080-352-0	CTHS ELEVATOR MAINTENANCE CONTRACT	234.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		186.00
00000026	00000026	06/09/26	01-5086-352-0	COMM CTR ELEVATOR MAINT/REPAIR	186.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		14,000.00
00000026	00000026	06/09/26	01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	14,000.00	

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 09 2026 Budget Transfers

All Funds

From: 06/09/2026 To: 06/09/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000026	00000026	06/09/26	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		465.00
00000026	00000026	06/09/26	76-5310-202-0	ARCH PROGRAM RETIREMENT	465.00	
00000026	00000026	06/09/26	01-5403-578-0	GOLF COURSE - UTILITIES		2,363.00
00000026	00000026	06/09/26	01-5403-433-0	GOLF COURSE - OPERATING EXPENSE	2,363.00	
00000026	00000026	06/09/26	01-5015-315-0	SHERIFF - CONTRACT INMATE TRANSP		8,500.00
00000026	00000026	06/09/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	8,500.00	
00000026	00000026	06/09/26	01-5015-517-0	SHERIFF HOSPITALS AND CLINICS		980.00
00000026	00000026	06/09/26	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT	980.00	
00000026	00000026	06/09/26	01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING		1,900.00
00000026	00000026	06/09/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	1,900.00	
00000026	00000026	06/09/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		2,732.00
00000026	00000026	06/09/26	01-5025-539-1	OCFC CALCU/TAX-MOTOR VEH BILLS (CLERK)	2,732.00	
Transfer Totals					153,846.05	153,846.05
Grand Totals					153,846.05	153,846.05