

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

June 23 2026 Budget Transfers

All Funds

From: 06/23/2026 To: 06/23/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000027	00000027	06/23/26	02-6105-594-0	ROAD SAFETY/HEALTH PROGRAMS		1,579.08
00000027	00000027	06/23/26	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE	1,579.08	
00000027	00000027	06/23/26	75-5145-571-0	SHERIFF - 911 - EQUIPMENT MAINT/REPAIR		400.00
00000027	00000027	06/23/26	75-5145-319-0	SHERIFF - 911 - COMPUTER I.T. SUPPORT	400.00	
00000027	00000027	06/23/26	75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE		3,000.00
00000027	00000027	06/23/26	75-5145-319-0	SHERIFF - 911 - COMPUTER I.T. SUPPORT	3,000.00	
00000027	00000027	06/23/26	75-5145-574-0	SHERIFF - 911 - TRAINING		1,300.00
00000027	00000027	06/23/26	75-5145-703-0	SHERIFF - 911 - EQUIPMENT UPDATE & TOWER MAINT	1,300.00	
00000027	00000027	06/23/26	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS		1,682.00
00000027	00000027	06/23/26	04-6201-521-0	OHIO CO AIRPORT INSURANCE	1,682.00	
00000027	00000027	06/23/26	01-5015-403-0	SHERIFF - K-9		2,500.00
00000027	00000027	06/23/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	2,500.00	
00000027	00000027	06/23/26	01-5401-571-0	PARK (NORTH) IMPROVEMENTS		43.51
00000027	00000027	06/23/26	01-5401-548-0	PARK GENERAL CONST/MAINT	43.51	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		494.00
00000027	00000027	06/23/26	01-5403-572-0	GOLF COURSE - SALES TAX COLLECTED	494.00	
00000027	00000027	06/23/26	02-6105-481-0	ROAD UNIFORMS		158.38
00000027	00000027	06/23/26	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	158.38	
00000027	00000027	06/23/26	75-5145-573-0	SHERIFF - 911 - TELEPHONE SERVICE		1,010.00
00000027	00000027	06/23/26	75-5145-703-0	SHERIFF - 911 - EQUIPMENT UPDATE & TOWER MAINT	1,010.00	
00000027	00000027	06/23/26	04-5420-348-0	TOURISM FOR OHIO COUNTY		72.00
00000027	00000027	06/23/26	04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	72.00	
00000027	00000027	06/23/26	01-5015-563-0	SHERIFF TAX BILL (AND) MAILING COSTS		1,300.00
00000027	00000027	06/23/26	01-5015-429-0	SHERIFF FUEL AND VEHICLE MAINT	1,300.00	
00000027	00000027	06/23/26	04-6200-106-0	OHIO CO AIRPORT FINANCIAL SERVICES		4,162.99
00000027	00000027	06/23/26	04-6201-586-0	OHIO CO AIRPORT - BUILDING/MAINT	4,162.99	
00000027	00000027	06/23/26	01-5010-571-0	CLERK OFFICE EQ M/R and TRAINING		779.00
00000027	00000027	06/23/26	01-5010-563-0	CLERK - POSTAGE	779.00	
00000027	00000027	06/23/26	04-5420-348-1	BILL MONROE HOMEPLACE		4,392.60
00000027	00000027	06/23/26	04-5420-507-0	ROSINE MUSEUM OP EXP - TOURISM	4,392.60	
00000027	00000027	06/23/26	12-5121-548-0	FOREST FIRE SUPP COST		808.00

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00000027	00000027	06/23/26	12-5150-513-0	FOREST FIRE PROTECTION TAX (KST)	808.00	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		5,768.00
00000027	00000027	06/23/26	01-5010-573-0	CLERK PHONE/INTERNET	1,729.00	
00000027	00000027	06/23/26	01-5015-573-0	SHERIFF OFFICE PHONE	1,238.00	
00000027	00000027	06/23/26	01-5025-573-0	OCFC PHONE/ INTERNET	1,165.00	
00000027	00000027	06/23/26	01-5030-573-0	PVA TELEPHONE	463.00	
00000027	00000027	06/23/26	01-5075-573-0	OCEDA - PHONE AND INTERNET	569.00	
00000027	00000027	06/23/26	01-5101-573-0	JAIL - PHONE / INTERNET	547.00	
00000027	00000027	06/23/26	01-5305-573-0	SENIOR CITIZEN PHONE	57.00	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		79.00
00000027	00000027	06/23/26	01-5305-548-0	SENIOR CTN - FUNDRAISERS	79.00	
00000027	00000027	06/23/26	01-9400-299-0	PAYROLL-HEALTH RESERVES		13,847.50
00000027	00000027	06/23/26	01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	165.00	
00000027	00000027	06/23/26	01-5080-586-1	JUDICIAL CENTER - BAILEFFS (RETIREMENT AND HEALTH)	1,328.00	
00000027	00000027	06/23/26	01-5101-205-0	JAIL - HEALTH/LIFE INSURANCE	148.00	
00000027	00000027	06/23/26	01-5305-106-0	SENIOR CITIZENS STAFF	186.00	
00000027	00000027	06/23/26	01-5401-107-0	PARK DIRECTOR	1,019.00	
00000027	00000027	06/23/26	01-5401-202-0	PARK - RETIREMENT MATCH	126.50	
00000027	00000027	06/23/26	01-9400-205-0	HEALTH, LIFE and WELLNESS	9,708.00	
00000027	00000027	06/23/26	01-9400-205-2	EMP INS DEDUCT THRU PR (01-4733 P)	1,167.00	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		714.00
00000027	00000027	06/23/26	01-5005-309-0	COUNTY ATY- GENERAL OFFICE EXPENSE	714.00	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		388.00
00000027	00000027	06/23/26	01-5047-567-0	OCCTAX REFUNDS	388.00	
00000027	00000027	06/23/26	01-5305-334-0	SENIOR CENTER BUILDING MAINT/REPAIR		716.50
00000027	00000027	06/23/26	01-5305-356-0	SENIOR CENTER OPERATING EXP	716.50	
00000027	00000027	06/23/26	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT		487.12
00000027	00000027	06/23/26	01-5015-574-0	SHERIFF/DEPUTY MANDATE TRAINING	487.12	
00000027	00000027	06/23/26	01-5015-445-0	SHERIFF OFFICE SUPPLIES / EQUIPMENT		210.00
00000027	00000027	06/23/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	210.00	
00000027	00000027	06/23/26	01-5015-403-0	SHERIFF - K-9		40.00

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00000027	00000027	06/23/26	01-5015-435-0	SHERIFF LAW ENFORCE SUPPLIES	40.00	
00000027	00000027	06/23/26	02-6105-455-0	ROAD VEHICLE EQUIPMENT-FUEL,OIL,LUBE		6,000.00
00000027	00000027	06/23/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	6,000.00	
00000027	00000027	06/23/26	02-6105-443-0	ROAD EQUIPMENT MAINT/REPAIR		3,342.00
00000027	00000027	06/23/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	3,342.00	
00000027	00000027	06/23/26	02-9100-567-0	ROAD INSURANCE CLAIMS (02-4733)		11,000.00
00000027	00000027	06/23/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	11,000.00	
00000027	00000027	06/23/26	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES		3,149.00
00000027	00000027	06/23/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	3,149.00	
00000027	00000027	06/23/26	02-6105-447-0	ROAD SHOP MATERIALS/SUPPLIES		2,573.00
00000027	00000027	06/23/26	02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	2,573.00	
00000027	00000027	06/23/26	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		526.00
00000027	00000027	06/23/26	02-6105-151-0	ROAD - EQ OPERATOR / OFFICE	526.00	
00000027	00000027	06/23/26	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		281.00
00000027	00000027	06/23/26	02-9400-201-0	ROAD FICA MATCH 7.65%	281.00	
00000027	00000027	06/23/26	02-6105-445-0	ROAD OFFICE SUPPLIES EQUIPMENT M/R		584.00
00000027	00000027	06/23/26	02-9400-202-0	ROAD RETIREMENT MATCH	584.00	
00000027	00000027	06/23/26	01-9400-299-0	PAYROLL-HEALTH RESERVES		450.75
00000027	00000027	06/23/26	01-5040-102-0	COUNTY TREASURER SALARY	155.75	
00000027	00000027	06/23/26	01-5305-106-0	SENIOR CITIZENS STAFF	295.00	
00000027	00000027	06/23/26	74-5310-205-0	ARCH PROGRAM HEALTH INS		536.15
00000027	00000027	06/23/26	74-5310-201-0	ARCH PROGRAM FICA	157.60	
00000027	00000027	06/23/26	74-5310-202-0	ARCH PROGRAM RETIREMENT	378.55	
00000027	00000027	06/23/26	76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE		3,245.90
00000027	00000027	06/23/26	76-5310-135-0	ARCH PROGRAM PAYROLL	2,465.00	
00000027	00000027	06/23/26	76-5310-201-0	ARCH PROGRAM FICA	182.45	
00000027	00000027	06/23/26	76-5310-202-0	ARCH PROGRAM RETIREMENT	388.45	
00000027	00000027	06/23/26	01-9200-999-3	SURPLUS SALES OR RESTR DONA (01-4704 OR 4606D) R		240.00
00000027	00000027	06/23/26	76-5310-205-0	ARCH PROGRAM HEALTH INS	210.00	
00000027	00000027	06/23/26	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	240.00	
00000027	00000027	06/23/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		3.00

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00000027	00000027	06/23/26	01-5005-205-0	COUNTY ATY - HEALTH,LIFE AND WELLNESS	3.00	
00000027	00000027	06/23/26	02-6105-151-0	ROAD - EQ OPERATOR / OFFICE		23.00
00000027	00000027	06/23/26	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS	23.00	
Transfer Totals					77,885.48	77,885.48
Grand Totals					77,885.48	77,885.48