

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

JULY 28 2026 BUDGET TRANSFERS C/O

All Funds

From: 07/28/2026 To: 07/28/2026

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000001	00000001	07/28/26	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER		596,791.39
00000001	00000001	07/28/26	01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	47,635.00	
00000001	00000001	07/28/26	01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	24,950.00	
00000001	00000001	07/28/26	01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,371.00	
00000001	00000001	07/28/26	01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	14,951.00	
00000001	00000001	07/28/26	01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	16,915.00	
00000001	00000001	07/28/26	01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,192.00	
00000001	00000001	07/28/26	01-5076-595-0	(R) SUICIDE AWARENESS COMMITTEE	2,361.76	
00000001	00000001	07/28/26	01-5212-366-2	(R) TIRE AMNESTY PROGRAM 01-4510T	800.00	
00000001	00000001	07/28/26	01-5215-594-0	LITTER ABATEMENT GRANT (R 01-4510 L)	30,863.18	
00000001	00000001	07/28/26	01-5305-507-0	SENIOR CENTER UNITED WAY GRANT (RESTR)	177.00	
00000001	00000001	07/28/26	01-5305-548-0	SENIOR CTN - FUNDRAISERS	1,539.00	
00000001	00000001	07/28/26	01-5325-504-0	(R) CEMETARY MAINT (BY DONATIONS) RESTRICTED	8,664.02	
00000001	00000001	07/28/26	01-5340-595-0	KY ASAP PROG (TRAD/HARM) 01-4510 D	3,380.81	
00000001	00000001	07/28/26	01-5403-433-1	GOLF COURSE - RESTRICTED DONATIONS	3,991.62	
00000001	00000001	07/28/26	01-5076-507-1	(R) COMMUNITY CONTRIBUTIONS DIST 1	10,000.00	
00000001	00000001	07/28/26	01-5076-507-2	(R) COMMUNITY CONTRIBUTUIONS DIST 2	10,000.00	
00000001	00000001	07/28/26	01-5076-507-3	(R) COMMUNITY CONTRIBUTUIONS DIST 3	10,000.00	
00000001	00000001	07/28/26	01-5076-507-4	(R) COMMUNITY CONTRIBUTUIONS DIST 4	10,000.00	
00000001	00000001	07/28/26	01-5076-507-5	(R) COMMUNITY CONTRIBUTUIONS DIST 5	10,000.00	
00000001	00000001	07/28/26	01-5076-507-6	(R) COMMUNITY CONTRIBUTUIONS JUDGE EXEC	10,000.00	
00000001	00000001	07/28/26	01-5140-739-0	EMS AMBULANCE PURCHASE (R 01-4510 F)	160,000.00	
00000001	00000001	07/28/26	01-5025-741-0	OCFC CAPITAL OUTLAY	200,000.00	
Transfer Totals					596,791.39	596,791.39
Grand Totals					596,791.39	596,791.39