

**ORDINANCE #2026-01****LINE TRANSFERS****End of Year 2025**

**WHEREAS**, certain contingencies exist having developed since the adoption of the existing annual budget and it is now necessary to appropriate funds in addition to that which was appropriated in the Annual Budget;

**NOW, THEREFORE**, to meet such contingencies:

Sec. 1. **Be it ordained** by the County Council of Floyd County, Indiana, that the following items are hereby transferred and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same.

|                                             |                             | <u>Amount Requested</u> | <u>Amount Appropriated</u> |
|---------------------------------------------|-----------------------------|-------------------------|----------------------------|
| <b><u>County General</u></b>                |                             |                         |                            |
| 1000.30006.00000.0009                       | Travel                      | \$381.00                |                            |
| 1000.30003.00000.0009                       | Dues and Subscriptions      | \$232.67                |                            |
| 1000.10100.00000.0006                       | Elected Official            | \$0.01                  |                            |
| 1000.10074.00000.0006                       | First Deputy                | \$0.07                  |                            |
| 1000.20003.00000.0308                       | Misc Supplies               | \$309.47                |                            |
| 1000.10203.00000.0750                       | Conservation Educator       | \$0.15                  |                            |
| 1000.30008.00000.0009                       | Postage                     | \$108.96                |                            |
| 1000.30004.00000.0361                       | Telephone                   | \$116.11                |                            |
|                                             | <b>Total County General</b> | <b>\$1,148.44</b>       |                            |
| <b><u>EDIT</u></b>                          |                             |                         |                            |
| 1112.30012.00000.0000                       | Repairs & Maint             | \$400.00                |                            |
| 1112.30001.00000.0000                       | Contractual Services        | \$445.00                |                            |
| 1112.30007.00000.0000                       | Training                    | \$65.00                 |                            |
|                                             | <b>Total EDIT</b>           | <b>\$910.00</b>         |                            |
| <b><u>Parks and Rec</u></b>                 |                             |                         |                            |
| 1219.30001.00000.0000                       | Contractual Services        | \$12,051.01             |                            |
| 1219.20001.00000.0000                       | Office Supplies             | \$9,931.28              |                            |
|                                             | <b>Total Parks and Rec</b>  | <b>\$21,982.29</b>      |                            |
| <b><u>DOC Adult Probation Emp Grant</u></b> |                             |                         |                            |
| 9108.20003.00000.0000                       | Misc Supplies               | \$0.37                  |                            |

Sec. 2. **WHEREAS**, it has been shown that certain existing appropriations now have un-obligated balances which will not be needed for the purpose for which appropriated, it is further resolved that the following existing appropriations be reduced by the following amounts:

|                                             |                             | <u>Amount Requested</u> | <u>Amount Unappropriated</u> |
|---------------------------------------------|-----------------------------|-------------------------|------------------------------|
| <b><u>County General</u></b>                |                             |                         |                              |
| 1000.20002.00000.0009                       | Computer Supplies           | \$722.63                |                              |
| 1000.20001.00000.0006                       | Office Supplies             | \$0.08                  |                              |
| 1000.30009.00000.0308                       | Mileage                     | \$309.47                |                              |
| 1000.20001.00000.0750                       | Office Supplies             | \$0.15                  |                              |
| 1000.20003.00000.0361                       | Misc Supplies               | \$116.11                |                              |
|                                             | <b>Total County General</b> | <b>\$1,148.44</b>       |                              |
| <b><u>EDIT</u></b>                          |                             |                         |                              |
| 1112.10206.00000.0079                       | Planner                     | \$910.00                |                              |
| <b><u>Parks and Rec</u></b>                 |                             |                         |                              |
| 1219.10216.00000.0000                       | Maint Director              | \$1,956.09              |                              |
| 1219.20008.00000.0000                       | Maint Supplies              | \$2,449.27              |                              |
| 1219.30026.00000.0000                       | Rental/Lease                | \$3,603.87              |                              |
| 1219.10002.00000.0000                       | FICA                        | \$1,913.08              |                              |
| 1219.53000.00000.0000                       | Bond Payment                | \$400.00                |                              |
| 1219.20011.00000.0000                       | Gas, Oil & Lube             | \$618.33                |                              |
| 1219.10004.00000.0000                       | Health Insurance            | \$683.02                |                              |
| 1219.10009.00000.0000                       | Part-Time Employees         | \$427.35                |                              |
| 1219.30001.00000.0000                       | Contractual Services        | \$9,931.28              |                              |
|                                             | <b>Total Parks and Rec</b>  | <b>\$21,982.29</b>      |                              |
| <b><u>DOC Adult Probation Emp Grant</u></b> |                             |                         |                              |
| 9108.10003.00000.0000                       | PERF                        | \$0.37                  |                              |

Approved on this 7th day of January, 2026

Danny Short  
Danny Short

Aye ☒

Nay ☐

Dale Bagshaw  
Dale Bagshaw

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Jim Freiberger  
Jim Freiberger

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☐

Denise Konkle  
Denise Konkle

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Matt Millies  
Matt Millies

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Sam Sarkisian  
Sam Sarkisian

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Anthony Toran  
Anthony Toran

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Attest: Diana Topping  
Diana Topping, Floyd County Auditor