# Budget Transfers Journal

## OHIO COUNTY FISCAL COURT

*October 13 2026  Budget Transfers*
*All Funds*
*From: 10/13/2026  To: 10/13/2026*

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|---|---|---|---|---|---|---|
| 00000008 | 00000008 | 10/13/26 | 01-9200-999-0 | GFR FOR TRANSFER TO PVA STATUTORY CONTRIBUTION | | 2,009.00 |
| 00000008 | 00000008 | 10/13/26 | 01-5030-367-0 | PVA STATUTORY  CONTRIBUTION FROM GFR | 2,009.00 | |
| 00000008 | 00000008 | 10/13/26 | 01-9200-999-3 | RESTR DONA (01-4606D) GOLF COURSE` | | 800.00 |
| 00000008 | 00000008 | 10/13/26 | 01-5403-433-1 | GOLF COURSE - RESTRICTED DONATIONS/OC CHEER SCRAMB | 800.00 | |
| 00000008 | 00000008 | 10/13/26 | 01-9200-999-0 | GFR FOR TRANSFER/NEEDS ASSESMENT/RD DEPT TRUCK&TRA | | 94,644.00 |
| 00000008 | 00000008 | 10/13/26 | 01-5025-741-0 | OCFC CAP OUTLAY/GFR-NEEDS ASSES. RD DEPT TRUCK&TRA | 94,644.00 | |
| 00000008 | 00000008 | 10/13/26 | 01-9200-999-3 | RESTR DONATION-ANIMAL-SPAY/NEUTER | | 10,000.02 |
| 00000008 | 00000008 | 10/13/26 | 01-5205-507-1 | ANIMAL SHELTER SPRAY/NEUTER GRANT (R 01-4612 G) | 10,000.02 | |
| 00000008 | 00000008 | 10/13/26 | 01-9200-999-0 | GENERAL FUND RESERVE FOR TRANSFER/PHONES | | 6,000.00 |
| 00000008 | 00000008 | 10/13/26 | 01-5010-573-0 | GFR TO CLERK PHONE/INTERNET | 3,000.00 | |
| 00000008 | 00000008 | 10/13/26 | 01-5015-573-0 | GFR TO SHERIFF OFFICE PHONE | 3,000.00 | |
| | | | | Transfer Totals | 113,453.02 | 113,453.02 |
| | | | | Grand Totals | 113,453.02 | 113,453.02 |