

Budget Transfers Journal

OHIO COUNTY FISCAL COURT

February 28 Budget Transfers

All Funds

From: 07/01/2016 To: 06/30/2017

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000018		02/28/17	01-5305-356-0	Out/Senior Op Exp into Bld Maint		1,000.00
00000018		02/28/17	01-5305-334-0	In/Senior Bld Maint from Op Expense	1,000.00	
00000018		02/28/17	01-5101-481-0	Out/Jail Uniforms into Inmate Needs		1,500.00
00000018		02/28/17	01-5101-465-0	In/Jail Inmate Needs from Uniforms	1,500.00	
00000018		02/28/17	01-5136-741-0	Out/Grants Awarded into Sheriff Grant		53,800.00
00000018		02/28/17	01-5015-741-0	In/ Sheriff Grant from Grant Awarded	53,800.00	
00000018		02/28/17	01-9200-999-0	OUT/POSTAGE METER/PREV YR ALSO RENTAL		2,550.00
00000018		02/28/17	01-5010-563-0	IN/RESERVES/POSTAGE METER-PREV YR ALSO	2,550.00	
00000018		02/28/17	01-9200-999-0	OUT/COM CONTRIB/OCTC		12,500.00
00000018		02/28/17	01-5076-507-0	IN/RESERVES/COM CONTRIB OCTC	12,500.00	
Transfer Totals					71,350.00	71,350.00
Grand Totals					71,350.00	71,350.00