Budget Transfers Journal
OHIO COUNTY FISCAL COURT
November 30 2021 Budget Transfers
All Funds
From: 11/30/2021 To: 11/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000010	00000010	11/30/21	84-5025-594-0	In/ PPE FOR COVID	7,500.00	
00000010	00000010	11/30/21	84-5065-741-0	In/ELECTION CAPITAL OUTLAY	166,856.00	
00000010	00000010	11/30/21	84-5120-741-0	In/FIRE DEPARTMENT SUPPORT	50,000.00	
00000010	00000010	11/30/21	84-5135-741-0	In/ EMG MANGEMENT CAPITAL OUTLAY	8,767.50	
00000010	00000010	11/30/21	84-5310-135-0	In/ THE A.R.C.H. PROGRAM	26,000.00	
00000010	00000010	11/30/21	84-5310-445-0	In/ A.R.C.H.PROGRAM OPERATING EXPENSE	10,000.00	
00000010	00000010	11/30/21	84-5401-741-0	In/ PARK MOWER REPAIR	6,551.00	
00000010	00000010	11/30/21	84-5401-741-0	In / PARK ACTIVITY DIRECTOR	19,000.00	
00000010	00000010	11/30/21	84-5403-336-0	IN/GOLF GREENS MOWER	36,075.00	
00000010	00000010	11/30/21	84-5401-741-0	IN/PARK SOCCER FIELD LIGHTS	33,138.00	
00000010	00000010	11/30/21	84-5305-741-0	IN/SENIOR TRANSPORT VAN	35,000.00	
00000010	00000010	11/30/21	84-5305-429-0	IN-SENIOR CENTER - FUEL/MAINT TRANSPORT VAN	5,200.00	
00000010	00000010	11/30/21	84-5305-135-0	IN-SENIOR CENTER - VAN TRANSPORT DRIVER	18,000.00	
00000010	00000010	11/30/21	84-5076-741-0	IN/ ROSINE COMMUNITY PARK	15,000.00	
00000010	00000010	11/30/21	84-5076-741-0	IN/HISTORICL SOCIETY	15,000.00	
00000010	00000010	11/30/21	84-5076-741-0	IN/MY FATHERS HOUSE	44,500.00	
00000010	00000010	11/30/21	84-5135-185-0	IN/ PREMIUM PAY FOR EMPLOYEES	112,500.00	
00000010	00000010	11/30/21	84-5135-201-0	IN/ PREMIUM PAY EMPLOYEES F.I.C.A.	8,608.60	
00000010	00000010	11/30/21	84-5135-202-0	IN/ PREMIUM PAY EMPLOYEES RETIREMENT	21,163.84	
00000010	00000010	11/30/21	84-5101-739-0	IN/ JAIL ANKLE MONITORS	10,000.00	
00000010	00000010	11/30/21	84-5025-573-0	A.R.P.A. Internet Hot Spots	4,765.20	
00000010	00000010	11/30/21	84-8099-741-0	A.R.P.A. PROJECTS		653,625.14
00000010	00000010	11/30/21	01-9200-999-0	Out/GenFund Reserv into Park Rental Refunds		1,000.00
00000010	00000010	11/30/21	01-5401-599-0	In/Park Rental Refunds from GenFund Rers	1,000.00	
00000010	00000010	11/30/21	04-5076-507-0	OUt/LGEA Transf into		
				Transfer Totals	654,625.14	654,625.14
				Grand Totals	654,625.14	654,625.14