Budget Transfers Journal
OHIO COUNTY FISCAL COURT
ARPA TRANSFER 12 17 2024
All Funds
From: 12/17/2024 To: 12/17/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000017	00000017	12/17/24	84-5076-741-0	COMMUNITY DEVELOPMENT PROJECTS		11,119.26
00000017	00000017	12/17/24	84-5076-741-3	CITY SUPPORT		819.45
00000017	00000017	12/17/24	84-5120-741-0	FIRE DEPARTMENT SUPPORT		244.76
00000017	00000017	12/17/24	84-5305-201-0	SENIOR CENTER VAN DRIVER FICA		88.88
00000017	00000017	12/17/24	84-5305-202-0	SENIOR CENTER VAN DRIVER RETIREMENT		230.84
00000017	00000017	12/17/24	84-5305-205-0	SENIOR CENTER VAN DRIVER HEALTH		1,555.45
00000017	00000017	12/17/24	84-5305-429-0	SENIOR CENTER - FUEL/MAINT TRANSPORT VAN		3.19
00000017	00000017	12/17/24	84-5310-135-0	ARCH PROGRAM		46,171.91
00000017	00000017	12/17/24	84-5310-201-0	ARCH PROGRAM FICA		4,514.45
00000017	00000017	12/17/24	84-5310-202-0	ARCH PROGRAM RETIREMENT		9,101.44
00000017	00000017	12/17/24	84-5310-205-0	ARCH PROGRAM HEALTH		15,553.82
00000017	00000017	12/17/24	84-5310-445-0	ARCH PROGRAM OPERATING EXPENSE		9,364.28
00000017	00000017	12/17/24	84-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES		9,641.76
00000017	00000017	12/17/24	84-5310-573-0	ARCH PROGRAM PHONE / INTERNET		2,058.11
00000017	00000017	12/17/24	84-5310-739-0	ARCH PROGRAM - ANKLE MONITORING		17,054.00
00000017	00000017	12/17/24	84-5401-348-0	PARK ACTIVITY PROGRAM SUPPORT		1,874.93
00000017	00000017	12/17/24	84-5420-741-0	ROSINE MUSEUM ANNEX		182,555.00
00000017	00000017	12/17/24	84-9100-307-0	AUDIT DUE TO FEDERAL FUNDS		7,500.00
00000017	00000017	12/17/24	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	320,627.13	
00000017	00000017	12/17/24	84-5305-135-0	SENIOR CENTER - VAN TRANSPORT DRIVER		1,175.60
				Transfer Totals	320,627.13	320,627.13
00000018	00000018	12/17/24	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER		638,407.06
00000018	00000018	12/17/24	84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS	638,407.06	
				Transfer Totals	959,034.19	959,034.19
00000019	00000019	12/17/24	84-9300-999-0	ARPA FUNDS TRANSFER OUT TO OTHER FUNDS		638,407.06
00000019	00000019	12/17/24	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	638,407.06	
				Transfer Totals	1,597,441.25	1,597,441.25
00000021	00000021	12/17/24	01-9200-999-0	ARPA SETTLEMENT FINAL		202,555.00
00000021	00000021	12/17/24	01-5076-507-0	MY FATHERS HOUSE	20,000.00	
00000021	00000021	12/17/24	01-5025-741-0	ROSINE MUSEUM ANNEX	182,555.00	
				Transfer Totals	1,799,996.25	1,799,996.25

Budget Transfers Journal
OHIO COUNTY FISCAL COURT
ARPA TRANSFER 12 17 2024
All Funds
From: 12/17/2024 To: 12/17/2024

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000022	00000022	12/17/24	01-9200-999-0	ARCH PROGRAM		435,852.06
00000022	00000022	12/17/24	01-9300-999-0	RESERVE FOR TRANSFERS OUT TO OTHER FUNDS	435,852.06	
				Transfer Totals	2,235,848.31	2,235,848.31
00000023	00000023	12/17/24	01-9300-999-0	TRANSFER OUT TO FUND ARCH PROGRAM		435,852.06
00000023	00000023	12/17/24	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS	435,852.06	
				Transfer Totals	2,671,700.37	2,671,700.37
00000024	00000024	12/17/24	76-9200-999-0	ARCH PROGRAM RESERVE FOR TRANSFERS		110,410.00
00000024	00000024	12/17/24	76-5310-135-0	ARCH PROGRAM PAYROLL	44,000.00	
00000024	00000024	12/17/24	76-5310-201-0	ARCH PROGRAM FICA	4,300.00	
00000024	00000024	12/17/24	76-5310-202-0	ARCH PROGRAM RETIREMENT	8,555.00	
00000024	00000024	12/17/24	76-5310-205-0	ARCH PROGRAM HEALTH INS	14,750.00	
00000024	00000024	12/17/24	76-5310-445-0	ARCH PROGRAM OPERATING EXPENSE	9,600.00	
00000024	00000024	12/17/24	76-5310-550-0	ARCH PROGRAM DRUG TESTING SUPPLIES	9,950.00	
00000024	00000024	12/17/24	76-5310-573-0	ARCH PROGRAM PHONE / INTERNET	2,200.00	
00000024	00000024	12/17/24	76-5310-739-0	ARCH PROGRAM ANKLE MONITORING	17,055.00	
				Transfer Totals	2,782,110.37	2,782,110.37
				Grand Totals	2,782,110.37	2,782,110.37