

Line Item Transfers Approved Under CFO Authority March 1 thru March 28, 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	106	1103699	82020	000	000	000	00000		229,462.25	CIP-FCS: transfer of unallocated dollars to various ongoing projects
Nov-25	106	1103666	82020	000	000	000	00000	9,024.58		CIP-FCS: transfer of unallocated dollars to Court Tower Electrical Replacement (PO 243268)
Nov-25	106	1103656	82020	000	000	000	00000	169,185.50		CIP-FCS: transfer of unallocated dollars to Jail Key Tracking (PO 240721)
Nov-25	106	1103512	82020	000	000	000	00000	51,252.17		CIP-FCS: transfer of unallocated dollars to 18 N County Elevator Modernization (PO 231342)
Adj-25	101	1101010	71950	000	000	000	00000	598.92		CAO: LIT from GOE to fund P-Card Expenditures at year-end
Adj-25	101	1101045	71965	000	000	000	00000	406.00		CAO: LIT from GOE to fund P-Card Expenditures at year-end
Adj-25	101	1102040	79950	000	000	000	00000		1,004.92	CAO: LIT from GOE to fund P-Card Expenditures at year-end
Nov-25	267	3510010	64030	000	000	000	00000		2,786.60	Coroner's Fees: transfer from Firearms to Laboratory Fees for FY25 pcard charges.
Nov-25	267	3510010	65090	000	000	000	00000		1,000.00	Coroner's Fees: transfer from Gasoline to Laboratory Fees for FY25 pcard charges.
Nov-25	267	3510010	71310	000	000	000	00000	3,786.60		Coroner's Fees: transfer from various commodities accounts to Laboratory Fees for FY25 pcard charges.
Adj-25	101	1200010	71950	000	000	000	00000	78.78		Finance: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	1102040	79950	000	000	000	00000		78.78	Finance: LIT from GOE to fund year-end P-Card Expenditures
Nov-25	510	1430010	72115	000	000	000	00000		1,169,543.00	HLD Fund: transfer from Insurance Premiums in Contractuals to Health Premiums in Benefits for CBA Insurance Payment
Nov-25	510	1430010	74060	000	000	000	00000	1,169,543.00		HLD Fund: transfer from Insurance Premiums in Contractuals to Health Premiums in Benefits for CBA Insurance Payment
Adj-25	101	3600010	71230	000	000	000	00000	3,401.79		Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	3600010	71810	000	000	000	00000	527.86		Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	1102040	79950	000	000	000	00000		3,929.65	Public Defender: LIT from GOE to fund year-end P-Card Expenditures
Adj-25	101	3330030	51110	000	000	000	00000	1,640.28		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3324010	74100	000	000	000	00000	231.63		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3324010	74110	000	000	000	00000	0.35		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3300010	71230	000	000	000	00000	1,362.19		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	3300010	71970	000	000	000	00000	73.72		SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	51110	000	000	000	00000		1,640.28	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	74100	000	000	000	00000		231.63	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	74110	000	000	000	00000		0.35	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Adj-25	101	1102040	79950	000	000	000	00000		1,435.91	SAO : LIT from GOE to fund year-end Salary, Benefits and P-Card transactions
Nov-25	101	1102040	51110	000	000	000	00000		294,569.32	SAO: Transfer from GOE to fund various grant accounts to restore grant dollars for FY 24-25 carryovers
Nov-25	101	3302010	51110	000	000	000	00000	9,766.90		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74100	000	000	000	00000	737.78		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74110	000	000	000	00000	579.53		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	74080	000	000	000	00000	1,658.16		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	61040	000	000	000	00000	59.45		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3302010	79920	000	000	000	00000	20,940.99		SAO: CAC VOCA active through 6/30/2026
Nov-25	101	3303020	51110	000	000	000	00000	81,308.65		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3303020	74080	000	000	000	00000	5,853.41		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3303020	79940	000	000	000	00000	9,501.06		SAO: CAC DCFS active through 6/30/2026
Nov-25	101	3304030	51110	000	000	000	00000	11,774.23		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3304030	74100	000	000	000	00000	917.54		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3304030	74110	000	000	000	00000	726.16		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3304030	74080	000	000	000	00000	3,927.60		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	51110	000	000	000	00000	21,701.15		SAO: CAC VCVA active through 6/30/2026

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Nov-25	101	3314010	74100	000	000	000	00000	1,567.28		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	74110	000	000	000	00000	1,231.65		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3314010	74080	000	000	000	00000	6,884.65		SAO: CAC VCVA active through 6/30/2026
Nov-25	101	3325010	51110	000	000	000	00000	28,956.78		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	61010	000	000	000	00000	2,861.00		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	71500	000	000	000	00000	233.62		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74100	000	000	000	00000	1,774.69		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74110	000	000	000	00000	1,243.38		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3325010	74080	000	000	000	00000	3,660.76		SAO: Human Trafficking 24 grant active through 9/30/2027
Nov-25	101	3329050	51110	000	000	000	00000	25,670.19		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	61010	000	000	000	00000	139.00		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74100	000	000	000	00000	1,915.70		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74110	000	000	000	00000	1,578.10		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3329050	74080	000	000	000	00000	5,001.12		SAO: JAG VCU grant active through 9/30/2026
Nov-25	101	3330080	51110	000	000	000	00000	33,872.31		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74080	000	000	000	00000	4,052.96		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74100	000	000	000	00000	2,435.01		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	74110	000	000	000	00000	1,896.12		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	61010	000	000	000	00000	51.36		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	71500	000	000	000	00000	16.03		SAO: MacArthur grant active through 11/30/2026
Nov-25	101	3330080	79950	000	000	000	00000	75.00		SAO: MacArthur grant active through 11/30/2026
<b>Totals</b>								<b>1,180,646.20</b>	<b>1,180,646.20</b>	