

Line Item Transfers Approved Under CFO Authority December 1 thru December 31, 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	101	3200010	65180	000	000	000	00000	18,510.33		Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	3200010	79940	000	000	000	00000	282,070.27		Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	1102040	65180	000	000	000	00000		18,510.33	Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	1102040	79930	000	000	000	00000		282,070.27	Courts Admin - Line Item Transfer primarily associated with overages of Interpreter service, moving funds from GOE to Contractuals and Commodities for year-end invoices and charges.
Nov-25	101	3200010	71120	000	000	000	00000	40,000.00		Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	1102040	79930	000	000	000	00000		40,000.00	Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	3200010	71120	000	000	000	00000	23,000.00		Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	101	1102040	79930	000	000	000	00000		23,000.00	Courts Admin - Line Item Transfer from GOE for overages of Interpreters charges.
Nov-25	232	4300040	65030	000	000	000	00000	50.00		DOT - Line Item Transfer associated with additional bridge materials needed (Linseed Oils) for application to surface bridge road every 2-3 years.
Nov-25	232	4300040	79940	000	000	000	00000		50.00	DOT - Line Item Transfer associated with additional bridge materials needed (Linseed Oils) for application to surface bridge road every 2-3 years.
Nov-25	214	4300040	72210	000	000	000	00000	10,000.00		DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	214	4300040	72250	000	000	000	00000	10,000.00		DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	214	4300040	65090	000	000	000	00000		20,000.00	DOT - Line Item Transfer for additional Maintenance and Repairs for Motor Vehicles and Buildings from unspent budgeted funds on Gasoline.
Nov-25	272	4036010	72280	000	000	000	00000	2,934.99		Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	61010	000	000	000	00000		300.00	Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	61040	000	000	000	00000		1,000.00	Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	272	4036010	65090	000	000	000	00000		1,634.99	Maintenance due to under estimate of lake maintenance needs by the Loon Lakes Management Association.
Nov-25	101	2800010	61030	000	000	000	00000	1,500.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	71140	000	000	000	00000	4,000.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	72210	000	000	000	00000	4,000.00		PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	51110	000	000	000	00000		9,500.00	PBD - Line Item Transfer associated with budget overage in Commodities for International Code Council reference manual books not originally budgeted, and other Contractual Service overages.
Nov-25	101	2800010	61030	000	000	000	00000	3,250.00		PBD - Line Item Transfer from GOE associated with budget overage in Commodities for International Code Council reference manual books not in budget.
Nov-25	101	1102040	65180	000	000	000	00000		3,250.00	PBD - Line Item Transfer from GOE associated with budget overage in Commodities for International Code Council reference manual books not in budget.
Nov-25	101	3300010	79940	000	000	000	00000	7,820.16		SAO - Line Item Transfer to move additional budget into Contractuals from Commodities for fiscal year end invoices.
Nov-25	101	3300010	61010	000	000	000	00000		7,820.16	SAO - Line Item Transfer to move additional budget into Contractuals from Commodities for fiscal year end invoices.

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	770	3319010	61020	000	000	000	00000	2,000.00		SAO - Computer Fraud Forfeitures - Line Item Transfer to move additional budget from Trips and Trainings to Computer Supplies.
Nov-25	770	3319010	71500	000	000	000	00000		2,000.00	SAO - Computer Fraud Forfeitures - Line Item Transfer to move additional budget from Trips and Trainings to Computer Supplies.
Nov-25	101	3329010	79940	000	000	000	00000	92,472.00		SAO - CVIPI Grant - Line Item Transfer to move funds from Salary to Contractuals due to changing needs of the Grant to fund Services.
Nov-25	101	3329010	51110	000	000	000	00000		92,472.00	SAO - CVIPI - Line Item Transfer to move funds from Salary to Contractuals due to changing needs of the Grant to fund Services.
Nov-25	101	3300010	79940	000	000	000	00000	28,990.93		SAO - Line Item Transfer primarily associated with overages of Witness Fees, moving funds from GOE to Contractuals.
Nov-25	101	1102040	79930	000	000	000	00000		28,990.93	SAO - Line Item Transfer primarily associated with overages of Witness Fees, moving funds from GOE to Contractuals.
Nov-25	101	3007010	61080	000	000	000	00000	120,000.00		Sheriff - Line Item Transfer from Misc. Contractuals to Food and Provisions primarily due to increase in average inmate population over the prior year and underestimate of budget for gas.
Nov-25	101	3007010	79940	000	000	000	00000		120,000.00	Sheriff - Line Item Transfer from Misc. Contractuals to Food and Provisions primarily due to increase in average inmate population over the prior year and underestimate of budget for gas.
Totals								650,598.68	650,598.68	