

Line Item Transfers Approved Under CFO Authority as of November 30, 2025

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Aug-25	101	3305040	79940	000	000	000	00000	48,200.00		SAO - Children's Advocacy Center: Line Item Transfer associated with Grant expenditures and contractual arrangement with Rosalind Franklin University. Transfer from Commodities & Contractuals to Misc Contractual Services.
Aug-25	101	3305040	61040	000	000	000	00000		20,000.00	SAO - Children's Advocacy Center: Line Item Transfer associated with Grant expenditures and contractual arrangement with Rosalind Franklin University. Transfer from Operational Supplies to Misc Contractual Services.
Aug-25	101	3305040	84060	000	000	000	00000		28,200.00	SAO - Children's Advocacy Center: Line Item Transfer associated with Grant expenditures and contractual arrangement with Rosalind Franklin University. Transfer from Furniture and Office Equipment to Misc Contractual Services.
Aug-25	251	3600020	61040	000	000	000	00000	10,000.00		Supreme Court Public Defender Fund Line Item Transfer to move funds into Operational Supplies from Legal Services
Aug-25	251	3600020	71140	000	000	000	00000		10,000.00	Supreme Court Public Defender Fund Line Item Transfer to move funds into Operational Supplies from Legal Services
Sep-25	101	1102030	79920	000	000	000	00000	30,000.00		GOE: Correction of Budget entry error pertaining to admin expenses associated with Affordable Housing Advocacy transferred to Community Development as part of New Program Request
Sep-25	101	1102030	72720	000	000	000	00000		30,000.00	GOE: Correction of Budget entry error pertaining to admin expenses associated with Affordable Housing Advocacy transferred to Community Development as part of New Program Request
Sep-25	101	3290060	61040	000	000	000	00000	312.00		Court Administration Line Item Transfer associated with Grant expenditures pertaining to mobility scooter purchase
Sep-25	101	3290060	71130	000	000	000	00000		312.00	Court Administration Line Item Transfer associated with Grant expenditures pertaining to mobility scooter purchase
Oct-25	101	3200010	61040	000	000	000	00000	17,000.00		Court Admin Line Item Transfer for expense overages pertaining to the Guardian ad Litem, Crimo trial, Chairs for judges, items for the Northern Circuit Court conference and other one-time expenses.
Oct-25	101	3200010	51110	000	000	000	00000		17,000.00	Court Admin Line Item Transfer for expense overages pertaining to the Guardian ad Litem, Crimo trial, Chairs for judges, items for the Northern Circuit Court conference and other one-time expenses.
Oct-25	206	1440010	83010	000	000	000	00000	26,000.00		Risk Management Line Item Transfer from insurance claims to pay for motor vehicle replacement costs ordered in FY 24 that were not carried over.
Oct-25	206	1440010	72180	000	000	000	00000		26,000.00	Risk Management Line Item Transfer from insurance claims to pay for motor vehicle replacement costs ordered in FY 24 that were not carried over.
Nov-25	307	1102020	90020	000	000	000	00000	0.02		Debt Service Fund Line Item Transfer from Bank Service Charges to Interest Payments for exact interest payment from original rounded amount
Nov-25	307	1102020	72815	000	000	000	00000		0.02	Debt Service Fund Line Item Transfer from Bank Service Charges to Interest Payments for exact interest payment from original rounded amount
Nov-25	208	3700010	61010	000	000	000	00000	7,600		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	73010	000	000	000	00000	30,300		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	71230	000	000	000	00000	25,300		Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	208	3700010	82010	000	000	000	00000		63,200	Veterans Assistance Commission (VAC) - Line Item Transfer for Office Supplies, Assistance to Veterans and Software & Online Services versus Budget
Nov-25	101	1000010	61080	000	000	000	00000	1,000.00		County Board: Line Item Transfer from Trips & Training for expenses pertaining to food and provisions
Nov-25	101	1000010	71500	000	000	000	00000		1,000.00	County Board: Line Item Transfer from Trips & Training for expenses pertaining to food and provisions
Totals								137,512.02	137,512.02	