

Transfers - CFO Approved - 2.6.25 F&A Committee Meeting

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
101	2800010	65090	000	000	000	00000	1,500.00		Planning, Building, & Development: Transfer from Trips and Training to Gasoline
101	2800010	71500	000	000	000	00000		1,500.00	Planning, Building, & Development: Transfer from Trips and Training to Gasoline
252	3220010	74080	000	000	000	00000	7,917.00		Law Library: Transfer from Computer Services to HLD to cover Benefits
252	3220010	71220	000	000	000	00000		7,917.00	Law Library: Transfer from Computer Services to HLD to cover Benefits
101	2000010	61040	000	000	000	00000	365.00		Treasurer: Transfer from Consultants to Operational Supplies
101	2000010	71150	000	000	000	00000		365.00	Treasurer: Transfer from Consultants to Operational Supplies
101	3324010	51120	000	000	000	00000	30,000.00		State's Attorney: Transfer from Regular Salaries & Wages to Permanent Part Time Salaries & Wages
101	3324010	51110	000	000	000	00000		30,000.00	State's Attorney: Transfer from Regular Salaries & Wages to Permanent Part Time Salaries & Wages
101	1400010	71420	000	000	000	00000	90,480.00		Human Resources: Transfer from Office Supplies and Misc Contingency in GOE to Employee Physicals
101	1400010	61010	000	000	000	00000		2,411.62	Human Resources: Transfer from Commodities to Employee Physicals
101	1102040	79930	000	000	000	00000		88,068.38	Human Resources: Transfer from Misc Contingency in GOE to Employee Physicals
206	1440010	74080	000	000	000	00000	1,900.00		LIT to transfer from Regular Salaries & Wages to Health, Life, & Dental
206	1440010	51110	000	000	000	00000		1,900.00	LIT to transfer from Regular Salaries & Wages to Health, Life, & Dental
101	3200005	51110	000	000	000	00000		635,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200055	71140	000	000	000	00000	100,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200020	72040	000	000	000	00000	360,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200010	84030	000	000	000	00000	31,691.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200005	73020	000	000	000	00000	40,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200005	74080	000	000	000	00000	50,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200010	61040	000	000	000	00000	30,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200010	74080	000	000	000	00000	23,309.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
101	3200005	51110	000	000	000	00000	635,000.00		Court Admin: Transfer of Unspent Court Admin and GOE funds for personnel short fall
101	1102040	51110	000	000	000	00000		538,342.98	Court Admin: Transfer from Contingency GOE to cover personnel short fall
101	3200010	61040	000	000	000	00000		37,917.78	Court Admin: Transfer of Unspent commodities supply budget to Personnel for Personnel short fall
101	3200020	61010	000	000	000	00000		2,075.56	Court Admin: Transfer of Unspent commodities supply budget to Personnel for Personnel short fall
101	3200020	71500	000	000	000	00000		17,427.00	Court Admin: Transfer of Unspent Trips and Training funds used to capture expenditures not covered through probation service fees for Personnel short fall
101	3200005	73020	000	000	000	00000		37,499.00	Court Admin: Transfer of Unspent Funds due to a lower than anticipated need of court-ordered dependent psychological services for Personnel short fall
101	3500055	71140	000	000	000	00000		1,737.68	Court Admin: Transfer of contractuals in Foreclosure Mediation services that were not needed for Personnel short fall
							1,402,162.00	1,402,162.00	