

Transfer Report

Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Assr Rev Fee					
02/13/2024	Appropriation	\$ 73.00	451	1204-1-1600-2005	2023-2024
	Total for 02/13/2024	\$ 73.00			
	Total for 1204-1-1600-2005	\$ 73.00			
	Total for Assr Rev Fee	\$ 73.00			
CBRI					
02/13/2024	Appropriation	\$ 853.06	471	1103-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 3,381.27	466	1103-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 21,371.93	483	1103-6-4100-2005	2023-2024
	Total for 02/13/2024	\$ 25,606.26			
	Total for 1103-6-4100-2005	\$ 25,606.26			
02/13/2024	Appropriation	\$ 3,381.28	466	1103-6-4200-2005	2023-2024
02/13/2024	Appropriation	\$ 853.05	471	1103-6-4200-2005	2023-2024
02/13/2024	Appropriation	\$ 21,371.93	483	1103-6-4200-2005	2023-2024
	Total for 02/13/2024	\$ 25,606.26			
	Total for 1103-6-4200-2005	\$ 25,606.26			
02/13/2024	Appropriation	\$ 853.06	471	1103-6-4300-2005	2023-2024
02/13/2024	Appropriation	\$ 21,371.93	483	1103-6-4300-2005	2023-2024
02/13/2024	Appropriation	\$ 3,381.28	466	1103-6-4300-2005	2023-2024
	Total for 02/13/2024	\$ 25,606.27			
	Total for 1103-6-4300-2005	\$ 25,606.27			
	Total for CBRI	\$ 76,818.79			
CFDA 16.034 (DOJ Grant)					
02/13/2024	Appropriation	\$ 34.76	470	1510-2-0400-4110	2023-2024
	Total for 02/13/2024	\$ 34.76			
	Total for 1510-2-0400-4110	\$ 34.76			
	Total for CFDA 16.034 (DOJ Grant)	\$ 34.76			
Court Clerk Preservation Fund					
02/13/2024	Appropriation	\$ 3,868.57	491	7210-1-1400-1110	2023-2024
	Total for 02/13/2024	\$ 3,868.57			
	Total for 7210-1-1400-1110	\$ 3,868.57			
	Total for Court Clerk Preservation Fun	\$ 3,868.57			
Crt Payroll					
02/13/2024	Appropriation	\$ 36,185.64	517	1211-1-1400-1110	2023-2024
	Total for 02/13/2024	\$ 36,185.64			

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Crt Payroll					
	Total for 1211-1-1400-1110	\$ 36,185.64			
	Total for Crt Payroll	\$ 36,185.64			
Donations					
02/13/2024	Appropriation	\$ 2,600.00	505	1235-2-0400-2005	2023-2024
	Total for 02/13/2024	\$ 2,600.00			
	Total for 1235-2-0400-2005	\$ 2,600.00			
	Total for Donations	\$ 2,600.00			
Eco Dev-ST					
02/13/2024	Appropriation	\$ 1,324.63	481	1325-8-8031-2005	2023-2024
	Total for 02/13/2024	\$ 1,324.63			
	Total for 1325-8-8031-2005	\$ 1,324.63			
	Total for Eco Dev-ST	\$ 1,324.63			
General					
02/13/2024	Appropriation	\$ 458.91	496	0001-1-1700-1110	2023-2024
	Total for 02/13/2024	\$ 458.91			
	Total for 0001-1-1700-1110	\$ 458.91			
02/13/2024	Appropriation	\$ 943.02	496	0001-1-2000-1110	2023-2024
	Total for 02/13/2024	\$ 943.02			
	Total for 0001-1-2000-1110	\$ 943.02			
02/13/2024	Appropriation	\$ 2,035.19	513	0001-1-2000-1222	2023-2024
	Total for 02/13/2024	\$ 2,035.19			
	Total for 0001-1-2000-1222	\$ 2,035.19			
02/13/2024	Appropriation	\$ 154.11	516	0001-1-2200-2005	2023-2024
	Total for 02/13/2024	\$ 154.11			
	Total for 0001-1-2200-2005	\$ 154.11			
02/13/2024	Appropriation	\$ 145.84	511	0001-5-0900-2005	2023-2024
	Total for 02/13/2024	\$ 145.84			
	Total for 0001-5-0900-2005	\$ 145.84			
02/13/2024	Appropriation	\$ 433.99	496	0001-6-4300-1110	2023-2024
	Total for 02/13/2024	\$ 433.99			
	Total for 0001-6-4300-1110	\$ 433.99			
	Total for General	\$ 4,171.06			

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Health					
02/13/2024	Appropriation	\$ 19,318.43	519	1216-3-5000-2005	2023-2024
	Total for 02/13/2024	\$ 19,318.43			
	Total for 1216-3-5000-2005	\$ 19,318.43			
	Total for Health	\$ 19,318.43			
Highway					
02/13/2024	Appropriation	\$ 40,000.00	483	1102-6-4100-1110	2023-2024
	Total for 02/13/2024	\$ 40,000.00			
	Total for 1102-6-4100-1110	\$ 40,000.00			
02/13/2024	Appropriation	\$ 5,000.00	456	1102-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 50.00	512	1102-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 392.81	No Rec	1102-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 48,059.56	483	1102-6-4100-2005	2023-2024
02/13/2024	Appropriation	\$ 441.54	481	1102-6-4100-2005	2023-2024
	Total for 02/13/2024	\$ 53,943.91			
	Total for 1102-6-4100-2005	\$ 53,943.91			
02/13/2024	Appropriation	\$ 88,059.56	483	1102-6-4200-2005	2023-2024
02/13/2024	Appropriation	\$ 441.55	481	1102-6-4200-2005	2023-2024
	Total for 02/13/2024	\$ 88,501.11			
	Total for 1102-6-4200-2005	\$ 88,501.11			
02/13/2024	Appropriation	\$ 25,000.00	483	1102-6-4300-1110	2023-2024
	Total for 02/13/2024	\$ 25,000.00			
	Total for 1102-6-4300-1110	\$ 25,000.00			
02/13/2024	Appropriation	\$ 38,059.56	483	1102-6-4300-2005	2023-2024
02/13/2024	Appropriation	\$ 441.54	481	1102-6-4300-2005	2023-2024
	Total for 02/13/2024	\$ 38,501.10			
	Total for 1102-6-4300-2005	\$ 38,501.10			
02/13/2024	Appropriation	\$ 13,000.00	483	1102-6-4300-4110	2023-2024
	Total for 02/13/2024	\$ 13,000.00			
	Total for 1102-6-4300-4110	\$ 13,000.00			
02/13/2024	Appropriation	\$ 12,000.00	483	1102-6-4300-4130	2023-2024
	Total for 02/13/2024	\$ 12,000.00			
	Total for 1102-6-4300-4130	\$ 12,000.00			
02/13/2024	Appropriation	\$ 14,089.87	483	1102-6-6510-2005	2023-2024
	Total for 02/13/2024	\$ 14,089.87			

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Highway					
	Total for 1102-6-6510-2005	\$ 14,089.87			
02/13/2024	Appropriation	\$ 14,089.86	483	1102-6-6520-4110	2023-2024
	Total for 02/13/2024	\$ 14,089.86			
	Total for 1102-6-6520-4110	\$ 14,089.86			
02/13/2024	Appropriation	\$ 14,089.86	483	1102-6-6530-4110	2023-2024
	Total for 02/13/2024	\$ 14,089.86			
	Total for 1102-6-6530-4110	\$ 14,089.86			
	Total for Highway	\$ 313,215.71			
Hwy-ST					
02/13/2024	Appropriation	\$ 70,626.47	480	1313-6-8041-2005	2023-2024
02/13/2024	Appropriation	\$ 4,494.08	466	1313-6-8041-2005	2023-2024
	Total for 02/13/2024	\$ 75,120.55			
	Total for 1313-6-8041-2005	\$ 75,120.55			
02/13/2024	Appropriation	\$ 4,494.08	466	1313-6-8042-2005	2023-2024
02/13/2024	Appropriation	\$ 70,626.47	480	1313-6-8042-2005	2023-2024
	Total for 02/13/2024	\$ 75,120.55			
	Total for 1313-6-8042-2005	\$ 75,120.55			
02/13/2024	Appropriation	\$ 70,626.46	480	1313-6-8043-2005	2023-2024
02/13/2024	Appropriation	\$ 4,494.08	466	1313-6-8043-2005	2023-2024
	Total for 02/13/2024	\$ 75,120.54			
	Total for 1313-6-8043-2005	\$ 75,120.54			
	Total for Hwy-ST	\$ 225,361.64			
Jail					
02/13/2024	Appropriation	\$ 441.87	496	1210-2-3400-1110	2023-2024
02/13/2024	Appropriation	\$ 143,492.00	508	1210-2-3400-1110	2023-2024
	Total for 02/13/2024	\$ 143,933.87			
	Total for 1210-2-3400-1110	\$ 143,933.87			
02/13/2024	Appropriation	\$ 478.96	486	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 1,620.00	515	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 1,080.00	514	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 162.00	510	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 52,650.00	509	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 106.55	507	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 368.35	506	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 5,184.00	502	1210-2-3400-2005	2023-2024

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Jail					
02/13/2024	Appropriation	\$ 45,036.00	484	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 33.14	485	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 14,065.64	450	1210-2-3400-2005	2023-2024
02/13/2024	Appropriation	\$ 4,564.47	499	1210-2-3400-2005	2023-2024
Total for 02/13/2024		\$ 125,349.11			
Total for 1210-2-3400-2005		\$ 125,349.11			
Total for Jail		\$ 269,282.98			
Justice Assistance Grant Fund					
02/13/2024	Appropriation	\$ 20,283.00	464	1508-2-0400-4110	2023-2024
Total for 02/13/2024		\$ 20,283.00			
Total for 1508-2-0400-4110		\$ 20,283.00			
Total for Justice Assistance Grant Fu		\$ 20,283.00			
Law Library					
02/13/2024	Appropriation	\$ 2,561.11	490	7205-1-1400-1110	2023-2024
Total for 02/13/2024		\$ 2,561.11			
Total for 7205-1-1400-1110		\$ 2,561.11			
Total for Law Library		\$ 2,561.11			
ML Fee					
02/13/2024	Appropriation	\$ 970.69	453	1208-1-1000-2005	2023-2024
02/13/2024	Appropriation	\$ 26.78	473	1208-1-1000-2005	2023-2024
Total for 02/13/2024		\$ 997.47			
Total for 1208-1-1000-2005		\$ 997.47			
Total for ML Fee		\$ 997.47			
Mtg Cert					
02/13/2024	Appropriation	\$ 585.00	No Rec	1230-1-0600-2005	2023-2024
Total for 02/13/2024		\$ 585.00			
Total for 1230-1-0600-2005		\$ 585.00			
Total for Mtg Cert		\$ 585.00			
Resale					
02/13/2024	Appropriation	\$ 12,524.96	No Rec	1220-1-0600-1110	2023-2024
Total for 02/13/2024		\$ 12,524.96			
Total for 1220-1-0600-1110		\$ 12,524.96			
02/13/2024	Appropriation	\$ 5,000.00	No Rec	1220-1-0600-1310	2023-2024

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Resale					
	Total for 02/13/2024	\$ 5,000.00			
	Total for 1220-1-0600-1310	\$ 5,000.00			
02/13/2024	Appropriation	\$ 10,000.00	No Rec	1220-1-0600-2005	2023-2024
	Total for 02/13/2024	\$ 10,000.00			
	Total for 1220-1-0600-2005	\$ 10,000.00			
	Total for Resale	\$ 27,524.96			
RM&P					
02/13/2024	Appropriation	\$ 40.19	475	1209-1-1000-2005	2023-2024
02/13/2024	Appropriation	\$ 11,940.00	452	1209-1-1000-2005	2023-2024
	Total for 02/13/2024	\$ 11,980.19			
	Total for 1209-1-1000-2005	\$ 11,980.19			
	Total for RM&P	\$ 11,980.19			
Rural Fire-ST					
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8200-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8200-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8201-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8201-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8202-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8202-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8203-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8203-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8204-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8204-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8205-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8205-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 3,354.75	480	1321-2-8206-2005	2023-2024
	Total for 02/13/2024	\$ 3,354.75			

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Rural Fire-ST					
	Total for 1321-2-8206-2005	\$ 3,354.75			
02/13/2024	Appropriation	\$ 3,354.76	480	1321-2-8206-4110	2023-2024
	Total for 02/13/2024	\$ 3,354.76			
	Total for 1321-2-8206-4110	\$ 3,354.76			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8207-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8207-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8208-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8208-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8209-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8209-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 3,354.76	480	1321-2-8210-2005	2023-2024
	Total for 02/13/2024	\$ 3,354.76			
	Total for 1321-2-8210-2005	\$ 3,354.76			
02/13/2024	Appropriation	\$ 3,354.75	480	1321-2-8210-4110	2023-2024
	Total for 02/13/2024	\$ 3,354.75			
	Total for 1321-2-8210-4110	\$ 3,354.75			
02/13/2024	Appropriation	\$ 2,868.91	480	1321-2-8211-2005	2023-2024
	Total for 02/13/2024	\$ 2,868.91			
	Total for 1321-2-8211-2005	\$ 2,868.91			
02/13/2024	Appropriation	\$ 3,840.60	480	1321-2-8211-4110	2023-2024
	Total for 02/13/2024	\$ 3,840.60			
	Total for 1321-2-8211-4110	\$ 3,840.60			
02/13/2024	Appropriation	\$ 1,300.00	480	1321-2-8212-2005	2023-2024
	Total for 02/13/2024	\$ 1,300.00			
	Total for 1321-2-8212-2005	\$ 1,300.00			
02/13/2024	Appropriation	\$ 5,409.51	480	1321-2-8212-4110	2023-2024
	Total for 02/13/2024	\$ 5,409.51			
	Total for 1321-2-8212-4110	\$ 5,409.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8213-2005	2023-2024
	Total for 02/13/2024	\$ 6,709.51			

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Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Rural Fire-ST					
	Total for 1321-2-8213-2005	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8214-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8214-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,356.46	480	1321-2-8215-2005	2023-2024
02/13/2024	Appropriation	\$ 17,216.04	466	1321-2-8215-2005	2023-2024
	Total for 02/13/2024	\$ 23,572.50			
	Total for 1321-2-8215-2005	\$ 23,572.50			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8216-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8216-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8217-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8217-4110	\$ 6,709.51			
02/13/2024	Appropriation	\$ 6,709.51	480	1321-2-8218-4110	2023-2024
	Total for 02/13/2024	\$ 6,709.51			
	Total for 1321-2-8218-4110	\$ 6,709.51			
	Total for Rural Fire-ST	\$ 144,343.68			
SH Commissary					
02/13/2024	Appropriation	\$ 6,865.15	463	1223-2-0400-2005	2023-2024
02/13/2024	Appropriation	\$ 9,503.00	488	1223-2-0400-2005	2023-2024
02/13/2024	Appropriation	\$ 16,939.00	489	1223-2-0400-2005	2023-2024
02/13/2024	Appropriation	\$ 21,405.19	487	1223-2-0400-2005	2023-2024
	Total for 02/13/2024	\$ 54,712.34			
	Total for 1223-2-0400-2005	\$ 54,712.34			
	Total for SH Commissary	\$ 54,712.34			
Sheriff-ST					
02/13/2024	Appropriation	\$ 171,879.39	480	1319-2-8004-1110	2023-2024
	Total for 02/13/2024	\$ 171,879.39			
	Total for 1319-2-8004-1110	\$ 171,879.39			
02/13/2024	Appropriation	\$ 40,000.00	480	1319-2-8004-1310	2023-2024
	Total for 02/13/2024	\$ 40,000.00			
	Total for 1319-2-8004-1310	\$ 40,000.00			

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Date Range: 02/13/2024 to 02/13/2024

Date	Type	Amount	Adjustment Info	Account	Fiscal Year
Sheriff-ST					
02/13/2024	Appropriation	\$ 9,169.43	466	1319-2-8004-4110	2023-2024
	Total for 02/13/2024	\$ 9,169.43			
	Total for 1319-2-8004-4110	\$ 9,169.43			
	Total for Sheriff-ST	\$ 221,048.82			
SH Svc Fee					
02/13/2024	Appropriation	\$ 5,278.07	493	1226-2-0400-1110	2023-2024
02/13/2024	Appropriation	\$ 1,256.14	496	1226-2-0400-1110	2023-2024
	Total for 02/13/2024	\$ 6,534.21			
	Total for 1226-2-0400-1110	\$ 6,534.21			
02/13/2024	Appropriation	\$ 12,990.53	492	1226-2-0400-2005	2023-2024
02/13/2024	Appropriation	\$ 1,934.07	497	1226-2-0400-2005	2023-2024
02/13/2024	Appropriation	\$ 13,486.68	498	1226-2-0400-2005	2023-2024
	Total for 02/13/2024	\$ 28,411.28			
	Total for 1226-2-0400-2005	\$ 28,411.28			
	Total for SH Svc Fee	\$ 34,945.49			
State & Local Asst (EMPG)					
02/13/2024	Appropriation	\$ 6,531.50	518	1529-2-2700-2005	2023-2024
	Total for 02/13/2024	\$ 6,531.50			
	Total for 1529-2-2700-2005	\$ 6,531.50			
	Total for State & Local Asst (EMPG)	\$ 6,531.50			
Use-ST					
02/13/2024	Appropriation	\$ 118,417.78	482	1301-1-8020-2005	2023-2024
	Total for 02/13/2024	\$ 118,417.78			
	Total for 1301-1-8020-2005	\$ 118,417.78			
	Total for Use-ST	\$ 118,417.78			
	Grand Total	\$ 1,596,186.55			



12 day of Feb 2024
 Chairman _____
 Member _____
 Member _____
 Attest _____
 County Clerk