

County Budgeted Transfers for July 2026

Journal Entry #	Fund Number	Revenue Code	Fund Description	Dollar Amount	Reason
	100	185-00	General	\$ (350,000.00)	Budgeted Transfer
2026049	2200	590-02	Co Bus	\$ 50,000.00	
2026050	2970	590-02	Detention Center	\$ 300,000.00	
Total out of General				\$ 350,000.00	

Description: COUNTY BUDGETED TRANSFER

Date: 07/31/2026

Description 2: FROM GENERAL TO CO BUS (2200)

Payment Method:

Fund Name	Number	Account	Amount
COUNTY GENERAL	0100-185-00	DISBURSEMENTS	-50,000.00
COUNTY BUS SERVICES	2200-590-02	INTERFUND TRANSFERS	50,000.00
Total Amount			0.00

Description: COUNTY BUDGETED TRANSFER
Description 2: FROM GENERAL TO DET CTR (2970)

Date: 07/31/2026
Payment Method:

Fund Name	Number	Account	Amount
COUNTY GENERAL	0100-185-00	DISBURSEMENTS	-300,000.00
DETENTION CENTER FUND	2970-590-02	INTERFUND TRANSFER	300,000.00
Total Amount			0.00