

Line Item Transfers - November 2017

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit (To)	Credit (From)	Description
Nov-17	210	4020020	51110	000	000	000	00000		10,000	HEALTH DEPARTMENT: Emergency Management Regular Salaries and Wages to Operational Supplies
Nov-17	210	4020020	61030	000	000	000	00000		5,000	HEALTH DEPARTMENT: Emergency Management Books, Manuals and Periodicals to Operational Supplies
Nov-17	210	4020020	71500	000	000	000	00000		14,000	HEALTH DEPARTMENT: Emergency Management Trips and Training to Operational Supplies
Nov-17	210	4020020	71940	000	000	000	00000		1,000	HEALTH DEPARTMENT: Emergency Management Telephone to Operational Supplies
Nov-17	210	4020020	72280	000	000	000	00000		500	HEALTH DEPARTMENT: Emergency Management Equipment Maintenance to Operational Supplies
Nov-17	210	4020020	72830	000	000	000	00000		3,200	HEALTH DEPARTMENT: Emergency Management Printing Services to Operational Supplies
Nov-17	210	4020020	62040	000	000	000	00000	33,700		HEALTH DEPARTMENT: Emergency Management Regular Salaries and Wages, Trips and Training, Telephone, Equipment Maintenance to Operational Supplies
Nov-17	210	4020020	74080	000	000	000	00000		12,471	HEALTH DEPARTMENT: Emergency Management H/L/D Employee Benefits to Medical Supplies
Nov-17	210	4020020	74100	000	000	000	00000		765	HEALTH DEPARTMENT: Emergency Management Retirement Benefits/FICA to Medical Supplies
Nov-17	210	4020020	74110	000	000	000	00000		1,076	HEALTH DEPARTMENT: Emergency Management Retirement Benefits/IMRF to Medical Supplies
Nov-17	210	4020020	62010	000	000	000	00000	14,312		HEALTH DEPARTMENT: Emergency Management H/L/D Employee Benefits, Retirement Benefits/FICA, Retirement Benefits/IMRF to Medical Supplies
Nov-17	210	4035050	51110	000	000	000	00000		6,100	HEALTH DEPARTMENT: Environmental Services Regular Salaries and Wages to Operational Supplies
Nov-17	210	4035050	72280	000	000	000	00000		1,000	HEALTH DEPARTMENT: Environmental Services Equipment Maintenance to Operational Supplies
Nov-17	210	4035050	72830	000	000	000	00000		900	HEALTH DEPARTMENT: Environmental Services Printing Services to Operational Supplies
Nov-17	210	4035050	74080	000	000	000	00000		1,723	HEALTH DEPARTMENT: Environmental Services H/L/D Employee Benefits to Operational Supplies
Nov-17	210	4035050	74100	000	000	000	00000		467	HEALTH DEPARTMENT: Environmental Services Retirement Benefits/FICA to Operational Supplies
Nov-17	210	4035050	74110	000	000	000	00000		656	HEALTH DEPARTMENT: Environmental Services Retirement Benefits/IMRF to Operational Supplies
Nov-17	210	4035050	79940	000	000	000	00000		4,300	HEALTH DEPARTMENT: Environmental Services Miscell Contractual Services to Operational Supplies
Nov-17	210	4035050	61040	000	000	000	00000	15,146		HEALTH DEPARTMENT: Environmental Services Regular Salaries and Wages, Equipment Maintenance, Printing Services, H/L/D Employee Benefits, Retirement Benefits/FICA, Retirement Benefits/IMRF, Miscell Contractual Services to Operational Supplies
Nov-17	210	4023050	71150	000	000	000	00000		12,000	HEALTH DEPARTMENT: Prevention Programs Consultants to Operational Supplies
Nov-17	210	4023050	61040	000	000	000	00000	12,000		HEALTH DEPARTMENT: Prevention Programs Consultants to Operational Supplies
Nov-17	210	4056010	51110	000	000	000	00000		78,800	HEALTH DEPARTMENT: WIC From Regular Salaries and Wages to Building Improvements
Nov-17	210	4056010	74080	000	000	000	00000		20,386	HEALTH DEPARTMENT: WIC H/L/D Employee Benefits to Building Improvements and Capital Furniture & Office Supplies
Nov-17	210	4056010	74100	000	000	000	00000		5,986	HEALTH DEPARTMENT: WIC Retirement Benefits/FICA to Capital Furniture & Office Supplies
Nov-17	210	4056010	74110	000	000	000	00000		8,428	HEALTH DEPARTMENT: WIC Retirement Benefits/IMRF to Capital Furniture & Office Supplies
Nov-17	210	4056010	82020	000	000	000	00000	88,000		HEALTH DEPARTMENT: WIC From Regular Salaries and Wages and H/L/D Employee Benefits to Building Improvements
Nov-17	210	4056010	84060	000	000	000	00000	25,600		HEALTH DEPARTMENT: WIC From H/L/D Employee Benefits, Retirement Benefits/FICA and Retirement Benefits/IMRF to and Capital Furniture & Office Supplies Building Improvements
Nov-17	610	4810010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4810010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4820010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4820010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4830010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4830010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4840010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4840010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4850010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4850010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies

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Nov-17	610	4860010	89955	000	000	000	00000		7,500	Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4860010	61040	000	000	000	00000	7,500		Public Works: Line Item transfer from Fire Hydrants to Operational Supplies
Nov-17	610	4887799	89965	000	000	000	00000		125,000	Public Works: Line Item transfer from Facility Improv non-capital to Operational Supplies
Nov-17	610	4887799	61040	000	000	000	00000	125,000		Public Works: Line Item transfer from Facility Improv non-capital to Operational Supplies
Nov-17	610	4887699	89965	000	000	000	00000		62,632	Public Works: Line Item transfer from Lab Equip to Operational Supplies - reduced bid award #17194
Nov-17	610	4887799	61040	000	000	000	00000	62,632		Public Works: Line Item transfer from Lab Equip to Operational Supplies - reduced bid award #17194
Nov-17	610	4887799	89965	000	000	000	00000		62,200	Public Works Line Item transfer from Misc Equip-non capital to Oper. Supplies - reduced bid award #17196
Nov-17	610	4887799	61040	000	000	000	00000	62,200		Public Works Line Item transfer from Misc Equip-non capital to Oper. Supplies - reduced bid award #17196
Totals								483,590	483,590	