

Line Item Transfers - Approved by CFO on or after Oct 1, 2023 for Timely Closeout of Fiscal Year 2023

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Sep-23	234	4300040	79940	000	000	000	00000	50,000.00		DOT - Matching Tax: Transfer Roads & Road Constr & Maint to Contractual Services
Sep-23	234	4300030	85020	000	000	000	00000		50,000.00	DOT - Matching Tax: Transfer Roads & Road Constr & Maint to Contractual Services
Sep-23	216	3240010	61010	000	000	000	00000	2,500.00		Hulse: Transfer from HLD to Office Supplies for supplies for Probation
Sep-23	216	3240010	61080	000	000	000	00000	51,761.00		Hulse: Transfer from HLD to Food & Provisions
Sep-23	216	3240010	65180	000	000	000	00000	6,000.00		Hulse: Transfer from HLD to Misc Commodities
Sep-23	216	3240010	74080	000	000	000	00000		60,261.00	Hulse: Transfer from HLD to various accounts in Commodities
Oct-23	101	2000010	61040	000	000	000	00000		19,000.00	Transfer from Operational Supplies to Printing Services
Oct-23	101	2000010	72830	000	000	000	00000	19,000.00		Transfer from Operational Supplies to Printing Services
Oct-23	216	3240020	61040	000	000	000	32023	6,800.00		Budget Transfer from Capital for Client Support & Operational Exp
Oct-23	216	3240020	65180	000	000	000	32023	8,200.00		Budget Transfer from Capital for Client Support & Operational Exp
Oct-23	216	3240020	84100	000	000	000	32023	15,000.00		Budget Transfer from Capital for Client Support & Operational Exp
Oct-23	101	3007010	51110	000	000	000	00000		670,000.00	Sheriff: Transfer from Reg Salaries & Wages to Food & Provisions in Adult Corrections
Oct-23	101	3007010	61080	000	000	000	00000	670,000.00		Sheriff: Transfer from Reg Salaries & Wages to Food & Provisions in Adult Corrections
Oct-23	101	1400010	51110	000	000	000	00000		32,000.00	HR: Transfer from Reg Salaries & Wages to Labor Relations Counsel
Oct-23	101	1400010	71160	000	000	000	00000	32,000.00		HR: Transfer from Reg Salaries & Wages to Labor Relations Counsel
Oct-23	101	1400010	51110	000	000	000	00000		26,800.00	HR: Transfer from Reg Salaries & Wages to Employee Physicals
Oct-23	101	1400010	71420	000	000	000	00000	26,800.00		HR: Transfer from Reg Salaries & Wages to Employee Physicals
Oct-23	101	1400010	51110	000	000	000	00000		1,200.00	HR: Transfer from Reg Salaries & Wages to Equipment Rental
Oct-23	101	1400010	72530	000	000	000	00000	1,200.00		HR: Transfer from Reg Salaries & Wages to Equipment Rental
Oct-23	101	1101033	72820	000	000	000	00000		20,000.00	CAO - Support Services: Transfer from Postage to Operational Supplies
Oct-23	101	1101033	61040	000	000	000	00000	20,000.00		CAO - Support Services: Transfer from Postage to Operational Supplies
Oct-23	101	1102080	61080	000	000	000	00000		200,000.00	Sheriff - Transfer from GOE SAFE-T Act contingency to Food & Provisions in the Sheriff's Ofc
Oct-23	101	3007010	61080	000	000	000	00000	200,000.00		Sheriff - Transfer from GOE SAFE-T Act contingency to Food & Provisions in the Sheriff's Ofc
Oct-23	101	1500010	63010	000	000	000	00000		20,000.00	FCS: Transfer from Bldg, Grounds, & Maint to Bldg Rentals
Oct-23	101	1500010	72510	000	000	000	00000	20,000.00		FCS: Transfer from Bldg, Grounds, & Maint to Bldg Rentals
Oct-23	101	2000010	51110	000	000	000	00000		15,000.00	Treasurer: Transfer from Reg Salaries & Wages to Publications & Legal Notices
Oct-23	101	2000010	71840	000	000	000	00000	15,000.00		Treasurer: Transfer from Reg Salaries & Wages to Publications & Legal Notices
Nov-23	101	1500010	51110	000	000	000	00000		20,000.00	FCS: Transfer from Reg Salaries & Wages to Bldg Rentals
Nov-23	101	1500010	72255	000	000	000	00000	20,000.00		FCS: Transfer from Reg Salaries & Wages to Bldg Rentals
Nov-23	101	1400010	71420	000	000	000	00000	31,850.92		HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1400010	71465	000	000	000	00000	20,000.00		HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1400010	51110	000	000	000	00000		27,761.15	HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1400010	74080	000	000	000	00000	11,119.58		HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1400010	74100	000	000	000	00000	8,122.66		HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1400010	74110	000	000	000	00000	4,847.52		HR: Transfer from Regular Salaries & Wages and Benefits to Employee Physicals & Service Awards
Nov-23	101	1500010	72255	000	000	000	00000	400,000.00		FCS: Transfer from contingency to Major Building Repairs for emergency building maintenance and repair
Nov-23	101	1102040	79930	000	000	000	00000	400,000.00		FCS: Transfer from contingency to Major Building Repairs for emergency building maintenance and repair
Nov-23	234	4300040	79940	000	000	000	00000	50,000.00		DOT - Matching Tax: Transfer from Roads & Road Constr & Maint to Misc Contractual Services
Nov-23	234	4300030	85020	000	000	000	00000	50,000.00		DOT - Matching Tax: Transfer from Roads & Road Constr & Maint to Misc Contractual Services
Nov-23	214	4300040	72210	000	000	000	00000	25,000.00		DOT: Transfer from Maintenance Salaries to Motor Vehicle Maintenance and Repairs
Nov-23	214	4300040	72250	000	000	000	00000	50,000.00		DOT: Transfer from Maintenance Salaries to Buildings & Grounds Maintenance and Repairs
Nov-23	214	4300040	51110	000	000	000	00000		75,000.00	DOT: Transfer from Maintenance Salaries to various accounts in Commodities
Nov-23	210	4011055	45335	000	000	000	00000	29,400.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4023060	45335	000	000	000	00000	29,400.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	61010	000	000	000	00000	1,350.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	61040	000	000	000	00000	5,191.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	61070	000	000	000	00000	500.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	71450	000	000	000	00000	280.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	71500	000	000	000	00000	1,560.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	71850	000	000	000	00000	1,167.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4011055	71950	000	000	000	00000	300.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4023060	61040	000	000	000	00000	6,534.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4023060	71950	000	000	000	00000	800.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4023060	72840	000	000	000	00000	844.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4023060	84030	000	000	000	00000	2,170.00		Health Dept: I-GROW Grants Management Center Change and Budget Adjustment
Nov-23	210	4020040	51110	000	000	000	00000		18,865.00	Health Dept: Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	74080	000	000	000	00000		5,288.00	Health Dept: Child and Family Connection Grant Budget Adjustment

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Nov-23	210	4020040	74100	000	000	000	00000		1,443.00	Health Dept: Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	74110	000	000	000	00000		1,004.00	Health Dept: Child and Family Connection Grant Budget Adjustment
Nov-23	210	4020040	84030	000	000	000	00000	26,600.00		Health Dept: Child and Family Connection Grant Budget Adjustment
Nov-23	210	4059051	61020	000	000	000	00000		269,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	62010	000	000	000	00000		92,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	62020	000	000	000	00000		10,500.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71150	000	000	000	00000		217,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71230	000	000	000	00000		830,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	72870	000	000	000	00000		140,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	51110	000	000	000	00000	278,000.00		Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	61040	000	000	000	00000	310,000.00		Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71220	000	000	000	00000	503,500.00		Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	71490	000	000	000	00000		33,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	84030	000	000	000	00000		209,000.00	Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	210	4059051	84060	000	000	000	00000	225,000.00		Health Dept: HRSA ARPA COVID-19 Change in grant expense
Nov-23	101	1400010	71420	000	000	000	00000	75,000.00		HR: LIT from Personnel/Benefits to various accounts in Contractuals
Nov-23	101	1400010	51110	000	000	000	00000		41,145.28	HR: LIT from Personnel/Benefits to various accounts in Contractuals
Nov-23	101	1400010	74080	000	000	000	00000		14,830.17	HR: LIT from Personnel/Benefits to various accounts in Contractuals
Nov-23	101	1400010	74100	000	000	000	00000		11,880.05	HR: LIT from Personnel/Benefits to various accounts in Contractuals
Nov-23	101	1400010	74110	000	000	000	00000		7,144.50	HR: LIT from Personnel/Benefits to various accounts in Contractuals
Nov-23	206	1440010	74080	000	000	000	00000	3,116.88		HR - Risk: LIT from Consultants to varous accounts in Benefits
Nov-23	206	1440010	74100	000	000	000	00000	4,935.06		HR - Risk: LIT from Consultants to varous accounts in Benefits
Nov-23	206	1440010	74110	000	000	000	00000	1,948.05		HR - Risk: LIT from Consultants to varous accounts in Benefits
Nov-23	206	1440010	71150	000	000	000	00000		10,000.00	HR - Risk: LIT from Consultants to varous accounts in Benefits
Nov-23	101	3500010	71310	000	000	000	00000	10,000.00		Coroner: LIT from Laboratory Supplies to Laboratory Fees
Nov-23	101	3500010	65020	000	000	000	00000		10,000.00	Coroner: LIT from Laboratory Supplies to Laboratory Fees
Nov-23	101	1400010	51110	000	000	000	00000	2,500.00		HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	71430	000	000	000	00000	2,000.00		HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	71500	000	000	000	00000	1,500.00		HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	61010	000	000	000	00000		1,500.00	HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	61040	000	000	000	00000		500.00	HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	74080	000	000	000	00000		1,500.00	HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	74100	000	000	000	00000		1,500.00	HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	101	1400010	74110	000	000	000	00000		1,000.00	HR: LIT from various accounts in Commodities and Benefits to Regular Salaries and various accounts in Contractuals
Nov-23	206	1440010	74080	000	000	000	00000	2,000.00		HR - Risk: LIT from Consultants to HLD
Nov-23	206	1440010	71150	000	000	000	00000		2,000.00	HR - Risk: LIT from Consultants to HLD
Nov-23	272	4036010	72530	000	000	000	00000	3,447.97		Loon Lakes: LIT to Equipment Rental from various accounts in Commodities
Nov-23	272	4036010	61040	000	000	000	00000		2,900.00	Loon Lakes: LIT to Equipment Rental from various accounts in Commodities
Nov-23	272	4036010	65090	000	000	000	00000		547.97	Loon Lakes: LIT to Equipment Rental from various accounts in Commodities
Nov-23	101	3328010	51110	000	000	000	00000		280,008.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	74080	000	000	000	00000		78,031.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	74100	000	000	000	00000		6,994.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	74110	000	000	000	00000		6,413.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	79950	000	000	000	00000		45,194.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	61040	000	000	000	00000		33,360.00	SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3328010	79940	000	000	000	00000	450,000.00		SAO: Transfer of grant dollars from Reg Salaries, Operational Supplies, and Benefits to Misc expenses in Contractuals
Nov-23	101	3330050	51110	000	000	000	00000		435,582.00	SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	74080	000	000	000	00000		78,472.24	SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	74100	000	000	000	00000		33,322.42	SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	74110	000	000	000	00000		21,137.34	SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	61020	000	000	000	00000		9,500.00	SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	71500	000	000	000	00000	18,753.00		SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	3330050	79940	000	000	000	00000	559,261.00		SAO: Transfer of grant dollars from Reg Salaries, Computer Supplies, and Benefits to Misc Contractual Exp & Consultants
Nov-23	101	1200010	61010	000	000	000	00000		2,000.00	FAS - transfer from Office Supplies to software and online services
Nov-23	101	1200010	51110	000	000	000	00000		5,000.00	FAS - transfer from reg salaries & wages to software and online services
Nov-23	101	1200010	71230	000	000	000	00000	7,000.00		FAS - transfer to software and online services from reg salaries & wages and office supplies
Nov-23	101	1102040	79930	000	000	000	00000		26,800.00	Treasurer - transfer from Contingency to Printing Services

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Nov-23	101	2000010	72830	000	000	000	00000	26,800.00		Treasurer - transfer to Printing Services from Contingency
Nov-23	101	2000010	61010	000	000	000	00000		3,000.00	Treasurer - Transfer from office supplies to Printing Services
Nov-23	101	2000010	61040	000	000	000	00000		1,000.00	Treasurer - Transfer from operational supplies to Printing Services
Nov-23	101	2000010	72830	000	000	000	00000	4,000.00		Treasurer - transfer to Printing Services from Commodities and Publications & Legal notices
Nov-23	101	3100010	72260	000	000	000	00000		3,800.00	Circuit Clerk - transfer from Office Equip Maintenance and Repairs to Commodities
Nov-23	101	3100010	74100	000	000	000	00000		1,000.00	Circuit Clerk - transfer from Retirement Benefits/FICA to Commodities
Nov-23	101	3100010	61010	000	000	000	00000	1,620.00		Circuit Clerk - transfer to Office Supplies from Office Equip Maintenance and Repairs
Nov-23	101	3100010	61040	000	000	000	00000	3,180.00		Circuit Clerk - transfer to Operational Supplies from Office Equip Maintenance and Repairs
Nov-23	101	2300020	72970	000	000	000	00000		25,700.00	CCAO - Transfer from Per Diem Fees to Benefits
Nov-23	101	2300010	74080	000	000	000	00000	14,130.00		CCAO - Transfer to HLD Employee Benefits from Per Diem Fees
Nov-23	101	2300010	74100	000	000	000	00000	4,100.00		CCAO - Transfer to FICA from Per Diem Fees
Nov-23	101	2300010	74110	000	000	000	00000	2,850.00		CCAO - Transfer to IMRF from Per Diem Fees
Nov-23	101	2300020	74080	000	000	000	00000	1,135.00		CCAO - Transfer to HLD Employee Benefits from Per Diem Fees
Nov-23	101	2300020	74100	000	000	000	00000	705.00		CCAO - Transfer to FICA from Per Diem Fees
Nov-23	101	2300020	74110	000	000	000	00000	500.00		CCAO - Transfer to IMRF from Per Diem Fees
Nov-23	101	2300030	74080	000	000	000	00000	1,280.00		CCAO - Transfer to HLD Employee Benefits from Per Diem Fees
Nov-23	101	2300030	74100	000	000	000	00000	590.00		CCAO - Transfer to FICA from Per Diem Fees
Nov-23	101	2300030	74110	000	000	000	00000	410.00		CCAO - Transfer to IMRF from Per Diem Fees
Nov-23	252	3220010	71220	000	000	000	00000		3,360.00	Law Library - Transfer from Computer Services to Benefits
Nov-23	252	3220010	74080	000	000	000	00000	2,590.00		Law Library - Transfer to HLD Employee Benefits from Computer Services
Nov-23	252	3220010	74100	000	000	000	00000	455.00		Law Library - Transfer to FICA from Computer Services
Nov-23	252	3220010	74110	000	000	000	00000	315.00		Law Library - Transfer to IMRF from Computer Services
Nov-23	101	1101030	71230	000	000	000	00000		15,000.00	CAO - transfer from Software and Online Services to Operational Supplies
Nov-23	101	1101033	61040	000	000	000	00000	15,000.00		CAO - transfer to Operational Supplies from Software and Online Services
Nov-23	101	2000010	74080	000	000	000	00000		1,500.00	Treasurer - transfer from HLD Employee Benefits to Staff Augmentation
Nov-23	101	2000010	71125	000	000	000	00000	1,500.00		Treasurer - transfer to Staff Augmentation from HLD Employee Benefits
Nov-23	101	1200010	61040	000	000	000	00000		420.00	FAS - transfer from Operational Supplies to Software & Online Services
Nov-23	101	1200010	71230	000	000	000	00000	420.00		FAS - transfer to Software & Online Services from Operational Supplies
Nov-23	101	2100010	51140	000	000	000	00000		29,000.00	Co Clerk - Transfer from Overtime Salary and Wages to Benefits
Nov-23	101	2100010	74080	000	000	000	00000	5,510.00		Co Clerk - Transfer to HLD Employee Benefits from Overtime Salary and Wages
Nov-23	101	2100010	74100	000	000	000	00000	1,290.00		Co Clerk - Transfer to FICA from Overtime Salary and Wages
Nov-23	101	2100020	74080	000	000	000	00000	5,860.00		Co Clerk - Transfer to HLD Employee Benefits from Overtime Salary and Wages
Nov-23	101	2100020	74100	000	000	000	00000	1,130.00		Co Clerk - Transfer to FICA from Overtime Salary and Wages
Nov-23	101	2110020	74080	000	000	000	00000	11,370.00		Co Clerk - Transfer to HLD Employee Benefits from Overtime Salary and Wages
Nov-23	101	2110020	74100	000	000	000	00000	3,410.00		Co Clerk - Transfer to FICA from Overtime Salary and Wages
Nov-23	101	2110030	74080	000	000	000	00000	430.00		Co Clerk - Transfer to HLD Employee Benefits from Overtime Salary and Wages
Nov-23	101	1400010	71230	000	000	000	00000	1,500.00		HR: LIT from Regular Salaries and Wages to various accounts in Contractuals
Nov-23	101	1400010	71420	000	000	000	00000	16,200.00		HR: LIT from Regular Salaries and Wages to various accounts in Contractuals
Nov-23	101	1400010	71465	000	000	000	00000	20,000.00		HR: LIT from Regular Salaries and Wages to various accounts in Contractuals
Nov-23	101	1400010	51110	000	000	000	00000		37,700.00	HR: LIT from Regular Salaries and Wages to various accounts in Contractuals
Nov-23	101	3321010	61040	000	000	000	00000		910.00	SAO - Transfer from Operational Supplies to All Other Misc
Nov-23	101	3321010	79950	000	000	000	00000	910.00		SAO - Transfer to All Other Misc from Operational Supplies
Nov-23	101	1101010	74100	000	000	000	00000		360.00	CAO - transfer from FICA to Office Supplies
Nov-23	101	1101010	61010	000	000	000	00000	360.00		CAO - Transfer to Office Supplies from FICA
Nov-23	101	3100010	51110	000	000	000	00000		4,600.00	Circuit Clerk - Transfer from Reg Salary and Wages to Office Supplies and Software & Online Services
Nov-23	101	3100010	61010	000	000	000	00000	3,000.00		Circuit Clerk - Transfer to Office Supplies from Reg Salary and Wages
Nov-23	101	3100010	71230	000	000	000	00000	1,600.00		Circuit Clerk - Transfer to Software & Online Services from Reg Salary and Wages
Nov-23	746	1000064	79940	000	000	000	00000		125,267.91	ARPA / CD: Transfer from Misc Contract Services to various labor accounts for LCRA Program
Nov-23	746	1000064	51110	000	000	000	00000	81,071.56		ARPA / CD: Transfer from Misc Contract Services to Reg Sal & Wages for LCRA Program
Nov-23	746	1000064	51180	000	000	000	00000	632.25		ARPA / CD: Transfer from Misc Contract Services to Special Pay for LCRA Program
Nov-23	746	1000064	51220	000	000	000	00000	3,108.42		ARPA / CD: Transfer from Misc Contract Services to Vacation Payout for LCRA Program
Nov-23	746	1000064	74080	000	000	000	00000	29,831.33		ARPA / CD: Transfer from Misc Contract Services to HLD for LCRA Program
Nov-23	746	1000064	74100	000	000	000	00000	6,153.31		ARPA / CD: Transfer from Misc Contract Services to FICA for LCRA Program
Nov-23	746	1000064	74110	000	000	000	00000	4,471.04		ARPA / CD: Transfer from Misc Contract Services to IMRF for LCRA Program
Nov-23	101	1101010	74100	000	000	000	00000		360.00	CAO - transfer from FICA to Office Supplies
Nov-23	101	1101010	61010	000	000	000	00000	360.00		CAO - Transfer to Office Supplies from FICA
Nov-23	101	1101030	71230	000	000	000	00000		15,000.00	CAO - transfer from Software and Online Services to Operational Supplies

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Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-23	101	1101033	61040	000	000	000	00000	15,000.00		CAO - transfer to Operational Supplies from Software and Online Services
Nov-23	101	1200010	61010	000	000	000	00000		90.00	FAS - transfer from Operational Supplies to Software & Online Services
Nov-23	101	1200010	61040	000	000	000	00000		415.00	FAS - transfer from Operational Supplies to Software & Online Services
Nov-23	101	1200010	71230	000	000	000	00000	505.00		FAS - transfer to Software & Online Services from Operational Supplies
Nov-23	101	1200010	72520	000	000	000	00000	346.00		Finance - Transfer to Record Storage from FICA Benefits
Nov-23	101	1200010	74100	000	000	000	00000		346.00	Finance - Transfer from FICA Benefits to Record Storage
Nov-23	101	1200010	74100	000	000	000	00000	150.00		Finance - Transfer to Benefits from Personal Services
Nov-23	101	1200010	51110	000	000	000	00000		150.00	Finance - Transfer from Personal Services from Benefits
Nov-23	101	1400010	71140	000	000	000	00000	1,200.00		HR: LIT from GOE Contingency to Legal Services
Nov-23	101	1400010	71160	000	000	000	00000	14,020.00		HR: LIT from GOE Contingency to Labor Relations Counsel
Nov-23	101	1400010	71420	000	000	000	00000	16,800.00		HR: LIT from GOE Contingency to Employee Physicals
Nov-23	101	1400010	71430	000	000	000	00000	1,960.00		HR: LIT from GOE Contingency to Tuition Reimbursement
Nov-23	101	1400010	71500	000	000	000	00000	2,850.00		HR: LIT from GOE Contingency to Trips and Training
Nov-23	101	1102040	79930	000	000	000	00000		36,830.00	HR: LIT from GOE Contingency to various accounts in Contractuals in HR
Nov-23	101	1400010	51110	000	000	000	00000	44,593.99		HR: Transfer to Regular Salaries and Wages from Contingency
Nov-23	101	1400010	61020	000	000	000	00000	1,000.00		HR: Transfer to Computer Supplies from Contingency
Nov-23	101	1400010	71230	000	000	000	00000	1,000.00		HR: Transfer to Software & Online Services from Contingency
Nov-23	101	1400010	74080	000	000	000	00000	5,121.30		HR: Transfer to H/L/D Employee Benefits from Contingency
Nov-23	101	1102040	51110	000	000	000	00000		44,593.99	HR: Transfer from Contingency to Regular Salaries and Wages
Nov-23	101	1102040	79930	000	000	000	00000		7,121.30	HR: Transfer from Contingency to various accounts
Nov-23	101	1400010	71420	000	000	000	00000	2,010.03		HR: Transfer to Employee Physicals from Regular Salaries and Wages
Nov-23	101	1400010	51110	000	000	000	00000		2,010.03	HR: Transfer from Regular Salaries and Wages to Employee Physicals
Nov-23	101	1500010	51110	000	000	000	00000	129,881.53		FCS: Transfer to Regular Salaries and Wages from various accounts
Nov-23	101	1500010	74080	000	000	000	00000	14,212.10		FCS: Transfer to H/L/D Employee Benefits from various accounts
Nov-23	101	1500010	71920	000	000	000	00000	942.95		FCS: Transfer to Electricity from various accounts
Nov-23	101	1500010	63010	000	000	000	00000		40,398.23	FCS: Transfer from Building, Grounds, & Maintenance Supplies to various accounts
Nov-23	101	1102040	51110	000	000	000	00000		104,638.35	FCS: Transfer from Contingency to various accounts in FCS
Nov-23	106	1103639	82020	000	000	000	00000	20,231.64		CIP: Transfer to Jail Kitchen Repairs from Facilities Assessment Unallocated
Nov-23	106	1103699	82020	000	000	000	00000		20,231.64	CIP: Transfer from Facilities Assessment Unallocated to Jail Kitchen Repairs
Nov-23	101	2000010	74080	000	000	000	00000		1,500.00	Treasurer - transfer from HLD Employee Benefits to Staff Augmentation
Nov-23	101	2000010	71125	000	000	000	00000	1,500.00		Treasurer - transfer to Staff Augmentation from HLD Employee Benefits
Nov-23	101	2100010	51130	000	000	000	00000	10,500.00		Co Clerk - Transfer to Personal Service from Software & Online Services
Nov-23	101	2100010	74100	000	000	000	00000	4,300.00		Co Clerk - Transfer to Benefits from Software & Online Services
Nov-23	101	2100010	71230	000	000	000	00000		14,800.00	Co Clerk - Transfer from Software & Online Services to Personal Services and Benefits
Nov-23	101	2140030	61040	000	000	000	00000	4,930.00		Co Clerk - Transfer funds to Operational Supplies from Postage
Nov-23	101	2140030	72820	000	000	000	00000		4,930.00	Co Clerk - Transfer funds from Postage to Operational Supplies
Nov-23	101	2300010	51130	000	000	000	00000	30,100.00		CCAO - Transfer to Personal Services from Per Diem Fees
Nov-23	101	2300010	72970	000	000	000	00000		30,100.00	CCAO - Transfer from Per Diem Fees to Personal Services
Nov-23	101	2400010	51120	000	000	000	00000	806.15		ROE: Transfer to Permanent PT Salaries/Wages from H/L/D Employee Benefits
Nov-23	101	2400010	74080	000	000	000	00000		806.15	ROE: Transfer from H/L/D Employee Benefits to Permanent PT Salaries/Wages
Nov-23	101	3001110	51110	000	000	000	00000	10,177.06		Sheriff: Transfer to Regular Salaries and Wages from Clothing and Uniforms
Nov-23	101	3001110	61060	000	000	000	00000		10,177.06	Sheriff: Transfer from Clothing and Uniforms to Regular Salaries and Wages
Nov-23	101	3002110	51140	000	000	000	00000	621,720.00		Sheriff: Transfer to Overtime from H/L/D Employee Benefits
Nov-23	101	3002210	51140	000	000	000	00000	77,540.00		Sheriff: Transfer to Overtime from H/L/D Employee Benefits
Nov-23	101	3004110	51140	000	000	000	00000	177,540.00		Sheriff: Transfer to Overtime from H/L/D Employee Benefits
Nov-23	101	3005120	51140	000	000	000	00000	48,790.00		Sheriff: Transfer to Overtime from H/L/D Employee Benefits
Nov-23	101	3007010	74080	000	000	000	00000		925,590.00	Sheriff: Transfer to Overtime from H/L/D Employee Benefits
Nov-23	101	3100010	51110	000	000	000	00000		4,600.00	Circuit Clerk - Transfer from Reg Salary and Wages to Office Supplies and Software & Online Services
Nov-23	101	3100010	61010	000	000	000	00000	3,000.00		Circuit Clerk - Transfer to Office Supplies from Reg Salary and Wages
Nov-23	101	3100010	71230	000	000	000	00000	1,600.00		Circuit Clerk - Transfer to Software & Online Services from Reg Salary and Wages
Nov-23	101	3100010	51120	000	000	000	00000	134,700.00		Circuit Clerk - Transfer to Personal Services from Benefits
Nov-23	101	3100010	74080	000	000	000	00000		134,700.00	Circuit Clerk - Transfer from Benefits to Personal Services
Nov-23	101	3100010	61010	000	000	000	00000	6,100.00		Circuit Clerk - Transfer funds to Office Supplies from Regular Salaries and Wages
Nov-23	101	3100010	71230	000	000	000	00000	1,700.00		Circuit Clerk - Transfer funds to Software and Online Services from Regular Salaries and Wages
Nov-23	101	3100010	51110	000	000	000	00000		7,800.00	Circuit Clerk - Transfer funds from Regular Salaries and Wages to Commodities and Contractuals
Nov-23	101	3100010	51120	000	000	000	00000	7,800.00		Circuit Clerk - Transfer to Personal Services from HLD Benefits
Nov-23	101	3100010	74080	000	000	000	00000		7,800.00	Circuit Clerk - Transfer from HLD Benefits to Personal Services

Line Item Transfers - Approved by CFO on or after Oct 1, 2023 for Timely Closeout of Fiscal Year 2023

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-23	101	3100010	61040	000	000	000	00000		3,000.00	Circuit Clerk - Transfer from Operational Supplies to Mileage Reimbursement
Nov-23	101	3100010	71450	000	000	000	00000	3,000.00		Circuit Clerk - Transfer to Mileage Reimbursement from Operational Supplies
Nov-23	101	3321010	61040	000	000	000	00000		910.00	SAO - Transfer from Operational Supplies to All Other Misc
Nov-23	101	3321010	79950	000	000	000	00000	910.00		SAO - Transfer to All Other Misc from Operational Supplies
Nov-23	101	3326010	79940	000	000	000	00000	8,300.00		SAO - Transfer to MISC Contractual Services from Regular Salaries and Wages
Nov-23	101	3326010	51110	000	000	000	00000		8,300.00	SAO - Transfer from Regular Salaries and Wages to MISC Contractual Services
Nov-23	101	3500010	51110	000	000	000	00000	16,260.00		Coroner: Transfer to Regular Salaries and Wages from various accounts
Nov-23	101	3500010	51141	000	000	000	00000	10,000.00		Coroner: Transfer to Call Out Wages from various accounts
Nov-23	101	3500010	65020	000	000	000	00000		10,000.00	Coroner: Transfer from Laboratory Supplies to various accounts
Nov-23	101	3500010	74100	000	000	000	00000		8,130.00	Coroner: Transfer from Retirement Benefits/FICA to various accounts
Nov-23	101	3500010	74110	000	000	000	00000		8,130.00	Coroner: Transfer from Retirement Benefits/IMRF to various accounts
Nov-23	101	3500010	74110	000	000	000	00000	2,657.00		Coroner: Transfer to Retirement Benefits/IMRF from Regular Salaries and Wages
Nov-23	101	3500010	51110	000	000	000	00000		2,657.00	Coroner: Transfer from Regular Salaries and Wages to Retirement Benefits/IMRF
Nov-23	101	3500010	51110	000	000	000	00000	2,656.01		Coroner: Transfer to Regular Salaries and Wages from various accounts
Nov-23	101	3500010	61040	000	000	000	00000		1,247.43	Coroner: Transfer from Operational Supplies to Regular Salaries and Wages
Nov-23	101	3500010	65020	000	000	000	00000		1,190.43	Coroner: Transfer from Laboratory Supplies to Regular Salaries and Wages
Nov-23	101	3500010	72890	000	000	000	00000		218.15	Coroner: Transfer from Body Removal Service to Regular Salaries and Wages
Nov-23	101	2100010	51110	000	000	000	00000	10,500.00		Co Clerk: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	101	2100010	51130	000	000	000	00000		10,500.00	Co Clerk: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	101	2300010	51110	000	000	000	00000	30,100.00		Assessor: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	101	2300010	51130	000	000	000	00000		30,100.00	Assessor: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	101	3321010	51110	000	000	000	00000	1,176.97		SAO: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	101	3321010	51130	000	000	000	00000		1,176.97	SAO: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	101	3322010	51110	000	000	000	00000	1,528.71		SAO: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	101	3322010	51130	000	000	000	00000		1,528.71	SAO: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	252	3220010	51110	000	000	000	00000	1,050.00		Law Library: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	252	3220010	51130	000	000	000	00000		1,050.00	Law Library: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	256	3250010	51110	000	000	000	00000	14,500.00		Court Auto: Transfer within account class to Regular Salaries and Wages from Payroll Accrual Year End
Nov-23	256	3250010	51130	000	000	000	00000		14,500.00	Court Auto: Transfer within account class from Payroll Accrual Year End to Regular Salaries and Wages
Nov-23	101	1400010	71420	000	000	000	00000	94,234.00		HR: Transfer to Employee Physicals from Contingency in GOE
Nov-23	101	1102040	79930	000	000	000	00000		94,234.00	HR: Transfer from Contingency in GOE to Employee Physicals
Nov-23	101	3500010	71310	000	000	000	00000	10,000.00		Coroner: LIT to transfer funds from Laboratory Supplies to Laboratory Fees
Nov-23	101	3500010	65020	000	000	000	00000		10,000.00	Coroner: LIT to transfer funds from Laboratory Supplies to Laboratory Fees
Nov-23	106	1103639	82020	000	000	000	00000	20,231.64		CIP: Transfer to Jail Kitchen Repairs from Facilities Assessment Unallocated
Nov-23	106	1103699	82020	000	000	000	00000		20,231.64	CIP: Transfer from Facilities Assessment Unallocated to Jail Kitchen Repairs
Nov-23	206	1440010	51110	000	000	000	00000	5,000.00		HR - Risk: Transfer to Regular Salaries and Wages from Bio Hazard Waste Disposal
Nov-23	206	1440010	74080	000	000	000	00000	2,500.00		HR - Risk: Transfer to H/L/D Employee Benefits from Bio Hazard Waste Disposal
Nov-23	206	1440010	71640	000	000	000	00000		7,500.00	HR - Risk: Transfer from Bio Hazard Waste Disposal to various accounts
Nov-23	252	3220010	71220	000	000	000	00000		3,360.00	Law Library - Transfer from Computer Services to Benefits
Nov-23	252	3220010	74080	000	000	000	00000	2,590.00		Law Library - Transfer to HLD Employee Benefits from Computer Services
Nov-23	252	3220010	74100	000	000	000	00000	455.00		Law Library - Transfer to FICA from Computer Services
Nov-23	252	3220010	74110	000	000	000	00000	315.00		Law Library - Transfer to IMRF from Computer Services
Nov-23	252	3220010	51130	000	000	000	00000	1,050.00		Law Library - Transfer to Personal Services from Computer Services
Nov-23	252	3220010	71220	000	000	000	00000		1,050.00	Law Library - Transfer from Computer Services to Personal Services
Nov-23	256	3250010	51130	000	000	000	00000	14,500.00		Court Auto - Transfer to Personal Services from Software & Online Services
Nov-23	256	3250010	71230	000	000	000	00000		14,500.00	Court Auto - Transfer from Software & Online Services to Personal Services
Nov-23	260	2210010	51130	000	000	000	00000	4,400.00		Recorder Auto - Transfer to Personal Services from Computer Services
Nov-23	260	2210010	71220	000	000	000	00000		4,400.00	Recorder Auto - Transfer from Computer Services to Personal Services
Nov-23	750	4042040	65180	000	000	000	Y2023	3,000.00		Workforce: Transfer to Miscellaneous Commodities from Regular Salaries and Wages
Nov-23	750	4042055	65180	000	000	000	Y2023	3,000.00		Workforce: Transfer to Miscellaneous Commodities from Regular Salaries and Wages
Nov-23	750	4042010	51110	000	000	000	Y2023		6,000.00	Workforce: Transfer from Regular Salaries and Wages to Miscellaneous Commodities
Nov-23	770	3319010	71230	000	000	000	00000		350.00	SAO - Comp Fraud Forfeiture - transfer from Software & Online Services to Computer Services
Nov-23	770	3319010	61020	000	000	000	00000	350.00		SAO - Comp Fraud Forfeiture - transfer to Computer Services from Software & Online Services
Totals								6,451,091.88	6,451,091.88	