

Line Item Transfers - November 15, 2022

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-22	101	2400010	61010	000	000	000	00000	70.32		ROE: Transfer from Personnel/Benefits to Commodities (Office Supplies) to cover failed funds.
Nov-22	101	2400010	71810	000	000	000	00000	5,000.00		ROE: Transfer from Personnel/Benefits to Contractuals (Dues and Subscriptions) to cover failed funds.
Nov-22	101	2400010	71820	000	000	000	00000	6,000.00		ROE: Transfer from Personnel/Benefits to Contractuals (Dues) to cover failed funds.
Nov-22	101	2400010	51110	000	000	000	00000		5,535.16	ROE: Transfer from Personnel/Benefits to Commodities/Contractuals to cover failed funds.
Nov-22	101	2400010	74080	000	000	000	00000		5,535.16	ROE: Transfer from Personnel/Benefits to Commodities/Contractuals to cover failed funds.
Nov-22	256	3120010	61010	000	000	000	00000		374.44	Circuit Clerk - Court Auto Fund: Transfer from Capital (Computer Equipment) to Commodities (Office Supplies)
Nov-22	256	3120010	61020	000	000	000	00000		715.86	Circuit Clerk - Court Auto Fund: Transfer from Capital (Computer Equipment) to Commodities (Computer Supplies)
Nov-22	256	3120010	61040	000	000	000	00000		532.45	Circuit Clerk - Court Auto Fund: Transfer from Capital (Computer Equipment) to Commodities (Operational Supplies)
Nov-22	256	3120010	84030	000	000	000	00000	1,622.75		Circuit Clerk - Court Auto Fund: Transfer from Capital (Computer Equipment) to various Commodities accounts
Nov-22	747	2980010	79940	000	000	000	00000	873,065.76		Comm Develop: FY21 Carryover Correction
Nov-22	748	2980010	79940	000	000	000	00000		873,065.76	Comm Develop: FY21 Carryover Correction
Nov-22	210	4059050	61040	000	000	000	00000		159,968.00	Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	61020	000	000	000	00000	8,330.00		Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	61060	000	000	000	00000	3,687.00		Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	62010	000	000	000	00000	140,408.00		Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	62020	000	000	000	00000	7,543.00		Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	71450	000	000	000	00000		1,576.00	Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059050	71500	000	000	000	00000	1,576.00		Health Dept: Change in grant expense IPHCA Pandemic Health Navigator
Nov-22	210	4059051	51110	000	000	000	00000		1,592,310.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	51120	000	000	000	00000		18,399.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71310	000	000	000	00000		38,900.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71940	000	000	000	00000		6,480.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	72830	000	000	000	00000		3,884.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	74080	000	000	000	00000		583,558.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	74100	000	000	000	00000		180,629.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	74110	000	000	000	00000		257,531.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	84030	000	000	000	00000		32,661.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	84050	000	000	000	00000		6,670.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	85070	000	000	000	00000		136,711.00	Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	61010	000	000	000	00000	855.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	61020	000	000	000	00000	284,744.00		Health Dept: Change in grant expense HRSA ARPA COVID-19

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Nov-22	210	4059051	61040	000	000	000	00000	118,825.87		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	61080	000	000	000	00000	49.62		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	62010	000	000	000	00000	112,816.24		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	62020	000	000	000	00000	87,850.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	62040	000	000	000	00000	8,125.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71150	000	000	000	00000	652,764.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71220	000	000	000	00000	175,537.01		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71230	000	000	000	00000	656,472.13		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71330	000	000	000	00000	7,087.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71450	000	000	000	00000	5,000.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71490	000	000	000	00000	25,000.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	71950	000	000	000	00000	15,277.26		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	72560	000	000	000	00000	38,913.96		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	72840	000	000	000	00000	528,416.30		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4059051	72870	000	000	000	00000	140,000.00		Health Dept: Change in grant expense HRSA ARPA COVID-19
Nov-22	210	4041011	61030	000	000	000	00000		17,500.00	Health Dept: Mental Health Awareness Training Grant Budget Adjustment
Nov-22	210	4041011	71150	000	000	000	00000	17,500.00		Health Dept: Mental Health Awareness Training Grant Budget Adjustment
Nov-22	210	4011040	51110	000	000	000	00000		16,353.00	Health Dept - Finance Ofc: Temporary Employment Services
Nov-22	210	4011040	74080	000	000	000	00000		3,434.00	Health Dept - Finance Ofc: Temporary Employment Services
Nov-22	210	4011040	74100	000	000	000	00000		1,251.00	Health Dept - Finance Ofc: Temporary Employment Services
Nov-22	210	4011040	74110	000	000	000	00000		1,962.00	Health Dept - Finance Ofc: Temporary Employment Services
Nov-22	210	4011040	74110	000	000	000	00000	23,000.00		Health Dept - Finance Ofc: Temporary Employment Services
Nov-22	210	4011030	51110	000	000	000	00000		14,220.00	Health Dept - Human Resources Ofc: Temporary Employment Services
Nov-22	210	4011030	74080	000	000	000	00000		2,986.00	Health Dept - Human Resources Ofc: Temporary Employment Services
Nov-22	210	4011030	74100	000	000	000	00000		1,088.00	Health Dept - Human Resources Ofc: Temporary Employment Services
Nov-22	210	4011030	74110	000	000	000	00000		1,706.00	Health Dept - Human Resources Ofc: Temporary Employment Services
Nov-22	210	4011030	74110	000	000	000	00000	20,000.00		Health Dept - Human Resources Ofc: Temporary Employment Services
Totals								3,965,536.22	3,965,535.83	

Line Item Transfers Approved by the Chief Financial Officer										
Sep-22	214	4300040	84010	000	000	000	0000	50,000.00		DOT: Transfer from Temp PT Salaries/Wages to Construction & Maintenance Equipment
Sep-22	214	4300040	51200	000	000	000	0000		50,000.00	DOT: Transfer from Temp PT Salaries/Wages to Construction & Maintenance Equipment
Sep-22	214	4300040	65090	000	000	000	0000	150,000.00		DOT: Transfer from Overtime to Gasoline
Sep-22	214	4300040	51140	000	000	000	0000		150,000.00	DOT: Transfer from Overtime to Gasoline
Sep-22	214	4300040	65090	000	000	000	0000	50,000.00		DOT: Transfer from Overtime to Gasoline
Sep-22	214	4300030	51140	000	000	000	0000		50,000.00	DOT: Transfer from Overtime to Gasoline
Sep-22	214	4300040	65090	000	000	000	0000	15,000.00		DOT: Transfer from Temp PT Salaries/Wages to Gasoline
Sep-22	214	4300040	51200	000	000	000	0000		15,000.00	DOT: Transfer from Temp PT Salaries/Wages to Gasoline

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Oct-22	101	1400010	51110	000	000	000	0000	40,000.00		HR: Transfer from contingency to Personnel (Salaries & Wages) to cover projected year-end overage.
Oct-22	101	1400010	74080	000	000	000	0000	1,000.00		HR: Transfer from contingency to Benefits (H/L/D) to cover projected year-end overage.
Oct-22	101	1400010	71160	000	000	000	0000	25,000.00		HR: Transfer from contingency to Contractuals (Labor Relations Counsel) to cover current failed funds and projected year-end overage.
Oct-22	101	1400010	71420	000	000	000	0000	34,000.00		HR: Transfer from contingency to Contractuals (Employee Physicals) to cover current failed funds and projected year-end overage.
Oct-22	101	1400010	61040	000	000	000	0000		5,000.00	HR: Transfer from Commodities account class to lessen amount transferred from contingency.
Oct-22	101	1102040	51110	000	000	000	0000		40,000.00	HR: Transfer from contingency to Personnel (Salaries & Wages) to cover projected year-end overage.
Oct-22	101	1102040	74100	000	000	000	0000		1,000.00	HR: Transfer from contingency to Benefits (H/L/D) to cover projected year-end overage.
Oct-22	101	1102040	79930	000	000	000	0000		54,000.00	HR: Transfer from contingency to Contractuals (Labor Relations Counsel and Employee Physicals) to cover current failed funds and projected year-end overage.
Totals								365,000.00	365,000.00	