

FY2011 and 2012 Line Item Transfers for February 14, 2012 County Board Meeting

Row	Period	Fund	Management Center	Account	Location	Program	Activity	Rep. Cate	Debit (To)	Credit (From)	Description
1	Adj-11	101	5000010	72970	000	000	000	00000		465.12	Merit Commission - Per Diem Fees - To cover year end payroll accruals
2	Adj-11	101	5000010	51110	000	000	000	00000	465.12		Merit Commission - Reg Salaries - To cover year end payroll accruals
3	Adj-11	101	1300020	71960	000	000	000	00000		10,362.90	IT - Data / Telecomm - To Cover year end payroll accruals
4	Adj-11	101	1300020	51110	000	000	000	00000	10,362.90		IT - Reg Salaries - To Cover year end payroll accruals
5	Adj-11	101	2300010	71840	000	000	000	00000		18,345.14	CCAO-Publications -To cover year end payroll accruals
6	Adj-11	101	2300010	51110	000	000	000	00000	16,520.07		CCAO-Reg Salaries -To cover year end payroll accruals
7	Adj-11	101	2300010	74080	000	000	000	00000	1,825.07		CCAO-HLD -To cover year end payroll accruals
8	Adj-11	214	4300040	65090	000	000	000	00000		50,000.00	DOT- To cover year end payroll accruals
9	Adj-11	214	4300040	51140	000	000	000	00000	50,000.00		DOT- To cover year end payroll accruals
10	Adj-11	256	3250010	61020	000	000	000	00000		4,108.23	Court Automation - Computer Supplies - To cover year end payroll accruals
11	Adj-11	256	3250010	51110	000	000	000	00000	4,108.23		Court Automation - Reg Salaries - To cover year end payroll accruals
12	Adj-11	262	2120010	72280	000	000	000	00000		70.00	Vital Records Automation - To cover year end payroll accruals
13	Adj-11	262	2120011	51110	000	000	000	00000	70.00		Vital Records Automation - To cover year end payroll accruals
14	Adj-11	101	1102040	51110	000	000	000	37008		700.00	GOE - To cover year end payroll accruals
15	Adj-11	208	3700010	51110	000	000	000	00000	700.00		Veterans Assistance Commission - To cover year end payroll accruals
16	Adj-11	101	1102040	79930	000	000	000	37008		1,300.00	GOE - To cover overages in 7x series
17	Adj-11	208	3700010	73010	000	000	000	00000	1,300.00		Veterans Assistance Commission - To cover overages in 7x series
18	Adj-11	268	4300030	85020	000	000	000	000		510,680.00	Motor Fuel - To cover salt inventory adjustment.
19	Adj-11	268	4300030	65030	000	000	000	000	510,680.00		Motor Fuel - To cover salt inventory adjustment.
20									<u>596,031.39</u>	<u>596,031.39</u>	
21									0.00		
22											
23	Feb-12	101	1102040	79930	000	000	000	11023		30,000.00	GOE- To cover overage in per diem fees
24	Feb-12	101	2300010	72970	000	000	000	00000	30,000.00		CCAO- Per Diem Fees
25	Feb-12	101	1103015	82010	000	000	000	00000		80,203.00	Unallocated CCIP to CCIP Oracle Initiative
26	Feb-12	101	1103440	84040	000	000	000	00000	80,203.00		Unallocated CCIP to CCIP Oracle Initiative
									<u>110,203.00</u>	<u>110,203.00</u>	
									0.00		