

FY2013 Line-Item Transfers for August 13, 2013 County Board Meeting

Period	Fund	Management Center	Account	Loc Code	Prog Code	Activity Code	Rep. Cate	Debit (To)	Credit (From)	Description
List - Text	List - Text							Value	Value	
Aug-13	101	1102040	73010	000	000	000	00000		\$ 20,000	Transfer from General Operating Expenses (GOE) to VAC for veterans assistance
Aug-13	208	3700010	73010	000	000	000	00000	\$ 20,000		Transfer from General Operating Expenses (GOE) to VAC for veterans assistance
Aug-13	210	4011025	84030	000	000	000	00000		\$ 500,000	Health Dept- Reclass Elec Medical Records accounts to OSIS consulting contract
Aug-13	210	4011025	84040	000	000	000	00000		\$ 1,250,000	Health Dept- Reclass Elec Medical Records accounts to OSIS consulting contract
Aug-13	210	4011025	71150	000	000	000	00000	\$ 730,000		Health Dept- Reclass Computer System Software to Consultants
Aug-13	210	4011025	71220	000	000	000	00000	\$ 400,000		Health Dept- Reclass Computer Equipment to Computer Services
Aug-13	210	4011025	71230	000	000	000	00000	\$ 200,000		Health Dept- Reclass Computer Equip/System Software to Software Maintenance
Aug-13	210	4011025	71260	000	000	000	00000	\$ 420,000		Health Dept- Reclass Computer System Software to Application Hosting
Aug-13	740	2970015	79950	000	000	000	00000		\$ 60,869	HUD- Reclass carried over grant funds from Homeless Mgmt Svcs to CDBG salaries
Aug-13	740	2800060	51110	000	000	000	00000	\$ 50,000		HUD- Reclass carried over grant funds from Homeless Mgmt Svcs to CDBG salaries
Aug-13	740	2800060	74080	000	000	000	00000	\$ 7,438		HUD- Reclass carried over grant funds from Homeless Mgmt Svcs to CDBG salaries
Aug-13	740	2800060	74100	000	000	000	00000	\$ 1,351		HUD- Reclass carried over grant funds from Homeless Mgmt Svcs to CDBG salaries
Aug-13	740	2800060	74110	000	000	000	00000	\$ 2,081		HUD- Reclass carried over grant funds from Homeless Mgmt Svcs to CDBG salaries
Aug-13	740	2970010	79950	000	000	000	00000		\$ 32,277	HUD- Reclass carried over grant funds from NSP 1 Svcs to NSP salary/benefits
Aug-13	740	2970011	79950	000	000	000	00000		\$ 32,277	HUD- Reclass carried over grant funds from NSP 3 Svcs to NSP salary/benefits
Aug-13	740	2800060	51110	000	000	000	00000	\$ 48,500		HUD- Reclass of grant funds from NSP 1 and NSP 3 Svcs to CDBG salary/benefits
Aug-13	740	2800060	74080	000	000	000	00000	\$ 6,627		HUD- Reclass of grant funds from NSP 1 and NSP 3 Svcs to CDBG salary/benefits
Aug-13	740	2800060	74100	000	000	000	00000	\$ 3,710		HUD- Reclass of grant funds from NSP 1 and NSP 3 Svcs to CDBG salary/benefits
Aug-13	740	2800060	74110	000	000	000	00000	\$ 5,718		HUD- Reclass of grant funds from NSP 1 and NSP 3 Svcs to CDBG salary/benefits
								<u>\$ 1,895,424</u>	<u>\$ 1,895,424</u>	