

Reductions related to COVID-19 Line Item Transfers - May 12, 2020

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-20	101	1101010	51110	000	000	000	00000		50,000.00	CAO Fellow wages (VACANT)
May-20	101	1102040	51110	000	000	000	00000		549,616.00	GOE Compensation Study delayed
May-20	101	1200010	51110	000	000	000	00000		89,296.00	FAS Internal Review Accountant - VACANT
May-20	101	1200010	51110	000	000	000	00000		113,561.00	FAS Internal Review Manager - VACANT
May-20	101	1220020	51110	000	000	000	00000		80,035.00	FAS Position Vacancies
May-20	101	1220030	51110	000	000	000	00000		64,272.00	FAS Position Vacancies
May-20	101	1300010	51110	000	000	000	00000		140,000.00	IT Position Vacancies
May-20	101	1400010	51110	000	000	000	00000		67,000.00	HR Position Vacancies
May-20	101	2800010	51110	000	000	000	00000		164,000.00	Planning Position Vacancies
May-20	101	3200005	51110	000	000	000	00000		118,706.30	Court Admin Position Vacancies
May-20	101	1500010	51140	000	000	000	00000		50,000.00	Facilities & Construction Overtime reduction
May-20	101	1400010	51310	000	000	000	00000		1,125.00	HR Cell phone allowance reduction
May-20	101	1102040	51135	000	000	000	00000	1,487,611.30		
May-20	101	1101000	61010	000	000	000	00000		5,000.00	County Admin Office Supplies reduction
May-20	101	1200010	61010	000	000	000	00000		250.00	FAS Office Supplies - reduction
May-20	101	2800010	61010	000	000	000	00000		500.00	PB&D Office supplies reduction
May-20	101	3100010	61010	000	000	000	00000		9,000.00	Circuit Clerk Office Supplies reduction
May-20	101	1101040	61040	000	000	000	00000		1,500.00	County Admin Operational Supplies reduction
May-20	101	1101055	61040	000	000	000	00000		750.00	County Admin Operational Supplies reduction
May-20	101	1101060	61040	000	000	000	00000		7,750.00	County Admin Operational Supplies reduction
May-20	101	1210020	61040	000	000	000	00000		13,000.00	Support Services - Operational Supplies reduction
May-20	101	1400010	61040	000	000	000	00000		1,500.00	HR Operational Supplies reduction
May-20	101	2300010	61040	000	000	000	00000		1,834.17	CCAO Operational Supplies reduction
May-20	101	3007010	61040	000	000	000	00000		5,000.00	Sheriff Operational Supplies reduction
May-20	101	3100010	61040	000	000	000	00000		39,642.00	Circuit Clerk Operational Supplies reduction
May-20	101	3600010	61040	000	000	000	00000		5,000.00	Public Defender Operational Supplies reduction
May-20	101	3001110	61060	000	000	000	00000		25,000.00	Sheriff Clothing: Uniforms reduction
May-20	101	1210020	65090	000	000	000	00000		500.00	Support Services - Gasoline reduction
May-20	101	3001110	65090	000	000	000	00000		100,000.00	Sheriff Gasoline : due to reduction in fuel costs
May-20	101	1102040	65180	000	000	000	00000	216,226.17		
May-20	101	3200010	71120	000	000	000	00000		17,499.26	Court Admin Interpreters reduction (reduced services)
May-20	101	3200010	71130	000	000	000	00000		712.00	Court Admin Court Reporters reduction (reduced services)
May-20	101	3200010	71140	000	000	000	00000		11,296.50	Court Admin Legal Services reduction (reduced services)
May-20	101	1101055	71150	000	000	000	00000		41,931.92	County Admin Sustainability Contract reduction
May-20	101	1300010	71150	000	000	000	00000		217,308.00	IT Oracle - Hyperion to SaaS Upgrade/Implementation delayed
May-20	101	1300010	71150	000	000	000	00000		50,000.00	IT SharePoint Migration Services (Health) delayed
May-20	101	3100010	71150	000	000	000	00000		32,000.00	Circuit Clerk Consultants elimination
May-20	101	3600010	71150	000	000	000	00000		12,500.00	Public Defender Post-Conviction Proceedings Attorneys Reduction
May-20	101	1200010	71230	000	000	000	00000		38,650.00	FAS Certified Payroll Software
May-20	101	1300010	71230	000	000	000	00000		72,000.00	IT Canon Cloud Print Enterprise Implementation delayed

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-20	101	1300010	71230	000	000	000	00000		16,000.00	IT Info-Tech eliminated
May-20	101	1300010	71230	000	000	000	00000		4,000.00	IT LastPass Enterprise
May-20	101	1300010	71230	000	000	000	00000		137,592.00	IT Oracle - Planning and Budgeting Cloud Service SaaS fees delayed
May-20	101	1300010	71230	000	000	000	00000		1,000.00	IT Esri AGOL Named User Accounts
May-20	101	1300010	71230	000	000	000	00000		2,500.00	IT Esri Spatial Analyst Extension
May-20	101	3007010	71330	000	000	000	00000		250,000.00	Sheriff Medical Fees: reduction in ADP
May-20	101	1400010	71430	000	000	000	00000		2,500.00	HR Tuition Reimbursement reduction
May-20	101	1200010	71450	000	000	000	00000		500.00	FAS Mileage reimbursement reduction
May-20	101	1400010	71450	000	000	000	00000		900.00	HR Mileage reduction
May-20	101	2200010	71450	000	000	000	00000		1,000.00	RODeeds Mileage Reimbursement elimination
May-20	101	2800030	71460	000	000	000	00000		2,800.00	PB&D ZBA Expenses for canceled April/May meetings
May-20	101	1000010	71470	000	000	000	00000		37.20	County Board Employee Relations reduction
May-20	101	1200010	71470	000	000	000	00000		652.92	FAS Employee Relations eliminated
May-20	101	1300010	71470	000	000	000	00000		1,325.00	IT Employee Relations eliminated
May-20	101	1400010	71470	000	000	000	00000		8,309.24	HR Employee Relations eliminated
May-20	101	1500010	71470	000	000	000	00000		1,234.16	Facilities & Construction Employee Relations eliminated
May-20	101	2000010	71470	000	000	000	00000		400.00	Treasurer Employee Relations eliminated
May-20	101	2100010	71470	000	000	000	00000		925.00	County Clerk Employee Relations eliminated
May-20	101	2200010	71470	000	000	000	00000		350.04	Recorder of Deeds Employee Relations eliminated
May-20	101	2300010	71470	000	000	000	00000		108.11	CCAO Employee Relations eliminated
May-20	101	2400010	71470	000	000	000	00000		249.96	ROE Employee Relations eliminated
May-20	101	2800010	71470	000	000	000	00000		801.52	Planning Employee Relations eliminated
May-20	101	3001110	71470	000	000	000	00000		8,412.62	Sheriff Employee Relations eliminated
May-20	101	3100010	71470	000	000	000	00000		3,294.33	Circuit Clerk Employee Relations eliminated
May-20	101	3200010	71470	000	000	000	00000		3,306.42	Court Administration Employee Relations eliminated
May-20	101	3300010	71470	000	000	000	00000		425.04	State's Attorneys Office Employee Relations eliminated
May-20	101	3500010	71470	000	000	000	00000		300.00	Coroner's Office Employee Relations eliminated
May-20	101	3600010	71470	000	000	000	00000		1,500.00	Public Defender Employee Relations elimination
May-20	101	5000010	71470	000	000	000	00000		25.00	Sheriff's Merit Commission Employee Relations eliminated
May-20	101	1400010	71480	000	000	000	00000		150,000.00	HR Leadership Training delayed
May-20	101	1101000	71500	000	000	000	00000		12,253.00	County Admin Trips and Training reduction
May-20	101	1101030	71500	000	000	000	00000		3,300.00	County Admin Trips and Training reduction
May-20	101	1101035	71500	000	000	000	00000		300.00	County Admin Trips and Training reduction
May-20	101	1101040	71500	000	000	000	00000		7,000.00	County Admin Trips and Training reduction
May-20	101	1101055	71500	000	000	000	00000		1,900.00	County Admin Trips and Training reduction
May-20	101	1101060	71500	000	000	000	00000		5,247.00	County Admin Trips and Training reduction
May-20	101	1200010	71500	000	000	000	00000		21,500.00	FAS Trips & Training reduction
May-20	101	1300010	71500	000	000	000	00000		60,000.00	IT Trips and Training reduction
May-20	101	1300010	71810	000	000	000	00000		19,440.00	IT Dues and Subscriptions elimination
May-20	101	1400010	71500	000	000	000	00000		30,000.00	HR Training & Travel reduction
May-20	101	1500010	71500	000	000	000	00000		13,000.00	Facilities & Construction Trips and Training reduction
May-20	101	2000010	71500	000	000	000	00000		1,239.00	Treasurer Trips and Training elimination
May-20	101	2300010	71500	000	000	000	00000		15,817.00	CCAO Trips and Training reduction

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May-20	101	3004110	71500	000	000	000	00000		25,000.00	Sheriff Trips and Training Reduction
May-20	101	3100010	71500	000	000	000	00000		17,919.47	Circuit Clerk Trips And Training elimination
May-20	101	3200010	71500	000	000	000	00000		25,000.00	Court Admin Trips and Training elimination
May-20	101	3600010	71500	000	000	000	00000		20,000.00	Public Defender Trips & Training elimination
May-20	101	3001110	71527	000	000	000	00000		15,000.00	Sheriff CALEA certification fees reduction
May-20	101	3013110	71650	000	000	000	00000		100,000.00	Sheriff Entry Screening reduction (reduced service)
May-20	101	3200010	71810	000	000	000	00000		15,000.00	Court Admin Dues and Subscriptions elimination
May-20	101	1200010	71840	000	000	000	00000		500.00	FAS Publications & Legal Notices Reduction
May-20	101	1300010	71950	000	000	000	00000		9,000.00	IT Cellular Phones elimination
May-20	101	2000010	71950	000	000	000	00000		1,600.00	Treasurer Cellular Phones elimination
May-20	101	2200010	71950	000	000	000	00000		1,800.00	RODeeds Cellular Phones elimination
May-20	101	1200010	71970	000	000	000	00000		400.00	FAS Courier services reduction
May-20	101	1400010	71970	000	000	000	00000		800.00	HR Courier services elimination
May-20	101	3200005	72040	000	000	000	00000		290,000.00	Court Admin Adult Residential Treatment (non-grant)
May-20	101	3001110	72240	000	000	000	00000		50,000.00	Sheriff Vehicles - reduction
May-20	101	1300010	72280	000	000	000	00000		6,000.00	IT County Board NOMAD Maintenance.
May-20	101	1300010	72280	000	000	000	00000		53,000.00	IT Timeclocks
May-20	101	2200010	72530	000	000	000	00000		2,000.00	RODeeds Equipment Rental elimination
May-20	101	2000010	72830	000	000	000	00000		5,000.00	Treasurer Printing Services reduction (property tax bill insert eliminated)
May-20	101	3100010	72830	000	000	000	00000		5,000.00	Circuit Clerk Printing Services reduction
May-20	101	3200010	72910	000	000	000	00000		26,496.50	Court Admin Juror Fees reduction (reduced services)
May-20	101	2800030	72970	000	000	000	00000		2,100.00	PB&D Hearing Officer Fees
May-20	101	3200010	73020	000	000	000	00000		55,000.00	Court Admin Dependent Children elimination
May-20	101	1102040	79920	000	000	000	00000		130,000.00	GOE Workforce Summer Program Funds
May-20	101	3001110	79940	000	000	000	00000		35,294.45	Sheriff HS Student Internship Program eliminated
May-20	101	3005110	79940	000	000	000	00000		13,005.00	Sheriff Microfilm: cancel micro film into digital records
May-20	101	1102040	79940	000	000	000	00000	2,190,257.66		COVID-19 Contingency
May-20	101	1101010	74080	000	000	000	00000		14,368.00	CAO Fellow HLD
May-20	101	1200010	74080	000	000	000	00000		14,368.00	FAS Vacant position HLD
May-20	101	1200010	74080	000	000	000	00000		36,412.00	FAS Vacancy HLD
May-20	101	1400010	74080	000	000	000	00000		14,368.00	HR Vacancy HLD
May-20	101	3200005	74080	000	000	000	00000		9,582.00	Court Admin Vacancy HLD
May-20	101	1101010	74100	000	000	000	00000		3,825.00	CAO Fellow FICA
May-20	101	1200010	74100	000	000	000	00000		26,558.00	FAS Vacancy FICA
May-20	101	1400010	74100	000	000	000	00000		1,100.00	HR Vacancy FICA
May-20	101	3200005	74100	000	000	000	00000		9,081.03	Court Admin Vacancy FICA
May-20	101	1101010	74110	000	000	000	00000		4,875.00	CAO Fellow IMRF
May-20	101	1200010	74110	000	000	000	00000		18,257.00	FAS Vacancy IMRF
May-20	101	1400010	74110	000	000	000	00000		754.44	HR Vacancy IMRF
May-20	101	3200005	74110	000	000	000	00000		11,573.86	Court Admin Vacancy IMRF
May-20	101	1102040	74100	000	000	000	00000	165,122.33		COVID-19 Contingency
May-20	101	3001110	84020	000	000	000	00000		20,000.00	Sheriff Starcom Radio: Batteries - reduce order
May-20	101	1101040	84060	000	000	000	00000		7,000.00	County Admin Furniture and Office Equipment reduction

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May-20	101	1300010	84060	000	000	000	00000		3,000.00	IT Furniture and Office Equipment
May-20	101	3001110	84060	000	000	000	00000		6,000.00	Sheriff Furniture and Office equipment reduction
May-20	101	3003110	84060	000	000	000	00000		6,376.00	Sheriff CID Replacement Chairs
May-20	101	3200010	84060	000	000	000	00000		139,905.44	Court Admin Furniture/Office Equipment reduction
May-20	101	3200020	84060	000	000	000	00000		8,487.00	Court Admin Furniture/Office Equipment elimination
May-20	101	3002110	85040	000	000	000	00000		3,998.00	Sheriff HP Bike Replacements elimination
May-20	101	3005110	85040	000	000	000	00000		23,000.00	Sheriff Carpeting - Records Area and 2 Records Offices delayed
May-20	101	3007010	85040	000	000	000	00000		10,000.00	Sheriff Various Replacements postponed
May-20	101	3014110	85040	000	000	000	00000		3,000.00	Sheriff Marine Unit shredder
May-20	101	1102050	85055	000	000	000	00000		3,143,135.00	Forego Annual Contribution to Capital
May-20	101	1102040	84100	000	000	000	00000	3,373,901.44		
May-20	101	2200010	51110	000	000	000	00000		109,155.00	ROD Salary transfer to Recorder Automation Fund
May-20	101	2200010	74100	000	000	000	00000		153.00	ROD FICA transfer to Recorder Automation Fund
May-20	101	2200010	74110	000	000	000	00000		195.00	ROD IMRF transfer to Recorder Automation Fund
May-20	260	2210010	51110	000	000	000	00000	109,155.00		ROD Salary transfer to Recorder Automation Fund
May-20	260	2210010	74100	000	000	000	00000	153.00		ROD FICA transfer to Recorder Automation Fund
May-20	260	2210010	74110	000	000	000	00000	195.00		ROD IMRF transfer to Recorder Automation Fund
May-20	214	4300040	51140	000	000	000	00000		220,739.92	DOT Overtime Reduction (reduced service)
May-20	214	4300010	51200	000	000	000	00000		8,706.00	DOT GIS Summer Intern elimination
May-20	214	4300020	51200	000	000	000	00000		8,508.00	DOT Planning Summer Intern elimination
May-20	214	4300033	51200	000	000	000	00000		8,508.00	DOT Design Summer Intern elimination
May-20	214	4300035	51200	000	000	000	00000		25,211.00	DOT Traffic Summer Interns elimination
May-20	214	4300040	51200	000	000	000	00000		12,900.00	DOT Temporary PT Salaries/Wages - released Snowbirds early
May-20	214	4300098	51135	000	000	000	00000	284,572.92		COVID-19 Contingency
May-20	214	4300010	61010	000	000	000	00000		5,000.00	DOT Office Supplies reduction
May-20	214	4300010	61020	000	000	000	00000		7,000.00	DOT Software reduction
May-20	214	4300010	61030	000	000	000	00000		1,000.00	DOT Books, Manuals, and Periodicals reduction
May-20	214	4300040	65080	000	000	000	00000		5,000.00	DOT Shop Supplies reduction
May-20	214	4300040	65090	000	000	000	00000		274,183.62	DOT Gasoline reduction - lighter winter operations/stay at home order
May-20	214	4300040	65100	000	000	000	00000		102,399.98	DOT Diesel reduction - lighter winter operations/stay at home order
May-20	214	4300040	65110	000	000	000	00000		5,000.00	DOT Lubricants reduction
May-20	214	4300098	65180	000	000	000	00000	399,583.60		COVID-19 Contingency
May-20	214	4300010	71470	000	000	000	00000		3,704.02	DOT Employee Relations elimination
May-20	214	4300010	71500	000	000	000	00000		15,000.00	DOT Trips and Training reduction
May-20	214	4300040	72210	000	000	000	00000		10,000.00	DOT Motor Vehicle Maintenance and Repairs reduction
May-20	214	4300098	79940	000	000	000	00000	28,704.02		COVID-19 Contingency
May-20	214	4300040	83010	000	000	000	00000		50,000.00	DOT Motor Vehicles 2 plug in hybrid vehicles delayed
May-20	214	4300035	84010	000	000	000	00000		10,000.00	DOT BLUEBEAM Mobile Plan (FY20 New Program Request) elimination
May-20	214	4300040	84010	000	000	000	00000		331,000.00	DOT Construction and Maintenance Equipment delayed
May-20	214	4300010	84030	000	000	000	00000		1,500.00	DOT Barcode Printer elimination
May-20	214	4300010	84030	000	000	000	00000		500.00	DOT TV Replacement elimination

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May-20	214	4300010	84030	000	000	000	00000		1,400.00	DOT Monitor Replacements elimination
May-20	214	4300010	84030	000	000	000	00000		2,995.00	DOT TRUCKPRO Equipment Scanner elimination
May-20	214	4300010	84030	000	000	000	00000		3,600.00	DOT Sign Shop Truck Painting elimination
May-20	214	4300010	84030	000	000	000	00000		25,000.00	DOT TMC Application Server delayed
May-20	214	4300098	84100	000	000	000	00000	425,995.00		COVID-19 Contingency
May-20	216	3240010	51110	000	000	000	00000		24,118.00	Hulse Part Time Position Vacancy
May-20	216	3240010	51140	000	000	000	00000		3,000.00	Hulse Overtime reduction
May-20	216	3240098	51135	000	000	000	00000	27,118.00		COVID-19 Contingency
May-20	216	3240010	61080	000	000	000	00000		4,000.00	Hulse Food Expense reduction
May-20	216	3240098	65180	000	000	000	00000	4,000.00		COVID-19 Contingency
May-20	216	3240010	71330	000	000	000	00000		600.00	Hulse Medical Expense reduction
May-20	216	3240010	71470	000	000	000	00000		1,880.02	Hulse Employee Relations elimination
May-20	216	3240010	74100	000	000	000	00000		1,845.03	Hulse Vacancy FICA
May-20	216	3240010	74110	000	000	000	00000		2,351.51	Hulse Vacancy IMRF
May-20	216	3240098	79940	000	000	000	00000	6,676.56		COVID-19 Contingency
May-20	216	3240010	82020	000	000	000	00000		15,000.00	Hulse Building Improvements (Awning for Courtyard) delayed
May-20	216	3240010	84060	000	000	000	00000		8,000.00	Hulse Furniture and Office Equipment eliminated
May-20	216	3240010	84100	000	000	000	00000		3,000.00	Hulse Miscellaneous Equipment Replacement eliminated
May-20	216	3240030	82020	000	000	000	00000		12,500.00	Hulse Building Improvements (Vanities and Cabinetry) delayed
May-20	216	3240030	84060	000	000	000	00000		3,600.00	Hulse Furniture and Office Equipment eliminated
May-20	216	3240098	84100	000	000	000	00000	42,100.00		COVID-19 Contingency
May-20	212	4201010	51200	000	000	000	00000		24,000.00	Stormwater Intern program elimination
May-20	212	4201998	51135	000	000	000	00000	24,000.00		COVID-19 Contingency
May-20	212	4201010	61010	000	000	000	00000		2,000.00	Stormwater Office supplies reduction
May-20	212	4201010	61020	000	000	000	00000		700.00	Stormwater Computer supplies reduction
May-20	212	4201010	61040	000	000	000	00000		13,000.00	Stormwater Replacements delayed
May-20	212	4201010	65090	000	000	000	00000		2,000.00	Stormwater Mileage reduction
May-20	212	4201998	65180	000	000	000	00000	17,700.00		COVID-19 Contingency
May-20	212	4201010	71140	000	000	000	00000		17,000.00	Stormwater Legal fees elimination
May-20	212	4201010	71150	000	000	000	00000		76,600.00	Stormwater Professional Services contract elimination
May-20	212	4201010	71230	000	000	000	00000		700.00	Stormwater Licenses reduction
May-20	212	4201010	71470	000	000	000	00000		550.00	Stormwater Employee Relations elimination
May-20	212	4201010	71500	000	000	000	00000		8,000.00	Stormwater Trips and Training reduction
May-20	212	4201010	71810	000	000	000	00000		1,500.00	Stormwater Dues and Subscriptions reduction
May-20	212	4201010	72210	000	000	000	00000		3,000.00	Stormwater Motor Vehicle Maintenance reduction
May-20	212	4201010	72830	000	000	000	00000		6,000.00	Stormwater Printing Services reduction
May-20	212	4201010	72980	000	000	000	00000		5,500.00	Stormwater Workshop Fees reduction
May-20	212	4201010	79940	000	000	000	00000		59,081.00	Stormwater Contractual Services reduction (delay of 2 projects)
May-20	212	4201998	79940	000	000	000	00000	177,931.00		COVID-19 Contingency
May-20	212	4201010	84030	000	000	000	00000		7,700.00	Stormwater Small Equipment replacements delayed
May-20	212	4201010	84070	000	000	000	00000		4,100.00	Stormwater Upgraded equipment replacements delayed
May-20	212	4201998	84100	000	000	000	00000	11,800.00		COVID-19 Contingency
May-20	210	4010010	71500	000	000	000	00000		14,332.94	Health Trips and Training reduction
May-20	210	4011030	71500	000	000	000	00000		1,959.81	Health Trips and Training reduction

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May-20	210	4020020	71500	000	000	000	00000		10,441.75	Health Trips and Training reduction
May-20	210	4041010	71500	000	000	000	00000		4,873.50	Health Trips and Training reduction
May-20	210	4050010	71500	000	000	000	00000		15,133.00	Health Trips and Training reduction
May-20	210	4019998	79940	000	000	000	00000	46,741.00		COVID-19 Contingency
Totals								9,039,544.00	9,039,544.00	