

Adj-20 Line Item Transfers

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Line Item Transfers Approved by the County Administrator										
Adj-20	267	3510010	71620	000	000	000	00000		35,545.80	Coroner Fee Fund: Transfer from Contractuals to Commodities to reverse CARES reimbursement
Adj-20	267	3510010	61010	000	000	000	00000	35,545.80		Coroner Fee Fund: Transfer from Contractuals to Commodities to reverse CARES reimbursement
Adj-20	267	3510010	71840	000	000	000	00000		3,601.94	Coroner Fee Fund: Transfer from Contractuals to Commodities to reverse CARES reimbursement
Adj-20	267	3510010	61010	000	000	000	00000	3,601.94		Coroner Fee Fund: Transfer from Contractuals to Commodities to reverse CARES reimbursement
Adj-20	101	1102040	79940	000	000	000	11035		64,647.00	Transfer from GOE to Coroner to cover remaining invoices for FY20
Adj-20	101	3500010	71330	000	000	000	00000	64,647.00		Transfer from GOE to Coroner to cover remaining invoices for FY20
Adj-20	101	1102040	79940	000	000	000	11035		7,713.10	Transfer from GOE to Coroner to reverse CARES Act reimb reversal
Adj-20	101	3500010	71330	000	000	000	00000	7,713.10		Transfer from GOE to Coroner to reverse CARES Act reimb reversal
Adj-20	101	3500010	61040	000	000	000	00000		19,471.30	Coroner Gen Fund: Transfer from Operational Supplies to Medical Fees to reverse CARES Act reimb reversal
Adj-20	101	3500010	71330	000	000	000	00000	19,471.30		Coroner Gen Fund: Transfer from Operational Supplies to Medical Fees to reverse CARES Act reimb reversal
Adj-20	101	3500010	65020	000	000	000	00000		11,288.44	Coroner Gen Fund: Transfer from Lab Supplies to Medical Fees to reverse CARES Act reimb
Adj-20	101	3500010	71330	000	000	000	00000	11,288.44		Coroner Gen Fund: Transfer from Lab Supplies to Medical Fees to reverse CARES Act reimb
Total Approvals by the County Administrator								142,267.58	142,267.58	
Line Item Transfers Approved by the Chief Financial Officer										
Nov-20	610	4887799	71150	000	000	000	00000		30,000.00	Nov'20 PW: LIT from Admin-Consultants to Debt Principal & Interest Payments
Nov-20	610	4887799	90020	000	000	000	00000	30,000.00		Nov'20 PW: LIT from Admin-Consultants & Auditing & Accounting to Debt Principal & Interest Payments
Nov-20	101	1102040	51110	000	000	000	00000		41,197.06	Transferred from GOE to CAO to cover remaining HLD cost for FY20
Nov-20	101	1101010	74080	000	000	000	00000	41,197.06		Transferred from GOE to CAO to cover remaining HLD cost for FY20
Nov-20	101	1102040	51110	000	000	000	00000		18,352.32	Transferred from GOE to CAO to cover remaining FICA cost for FY20
Nov-20	101	1101010	74100	000	000	000	00000	18,352.32		Transferred from GOE to CAO to cover remaining FICA cost for FY20
Nov-20	101	1102040	51110	000	000	000	00000		25,786.27	Transferred from GOE to CAO to cover remaining IMRF cost for FY20
Nov-20	101	1101010	74110	000	000	000	00000	25,786.27		Transferred from GOE to CAO to cover remaining IMRF cost for FY20
Adj 20	272	4036010	61040	000	000	000	00000		1,299.96	Health Dept: Loon Lakes Operational Supplies
Adj 20	272	4036010	65090	000	000	000	00000		43.73	Health Dept: Loon Lakes Gasoline
Adj 20	272	4036010	72530	000	000	000	00000	1,343.69		Health Dept: Loon Lakes Lease to Own a New Harvester
Adj-20	256	3250010	51110	000	000	000	00000	11,875.65		Court Automation: Transfer from 71210 to 51110 to cover salary costs for FY20
Adj-20	256	3120010	71210	000	000	000	00000		11,875.65	Court Automation: Transfer from 71210 to 51110 to cover salary costs for FY20
Adj-20	256	3250010	74080	000	000	000	00000	2,772.94		Court Automation: Transfer from 71210 to 74080 to cover HLD costs for FY20
Adj-20	256	3120010	71210	000	000	000	00000		2,772.94	Court Automation: Transfer from 71210 to 74080 to cover HLD costs for FY20
Adj-20	256	3250010	74110	000	000	000	00000	1,242.46		Court Automation: Transfer from 71210 to 74110 to cover IMRF costs for FY20
Adj-20	256	3120010	71210	000	000	000	00000		1,242.46	Court Automation: Transfer from 71210 to 74110 to cover IMRF costs for FY20
Adj-20	206	1440010	74080	000	000	000	00000		300.00	Transfer from unused 74X in Risk to 5X to cover failed payroll
Adj-20	206	1440010	74100	000	000	000	00000		750.00	Transfer from unused 74X in Risk to 5X to cover failed payroll
Adj-20	206	1440010	74110	000	000	000	00000		1,000.00	Transfer from unused 74X in Risk to 5X to cover failed payroll
Adj-20	206	1440010	51110	000	000	000	00000	2,050.00		Transfer from unused 74X in Risk to 5X to cover failed payroll
Adj-20	262	2120010	74080	000	000	000	00000		500.00	Transfer from unused 74X in Vital Rec to 5X to cover failed payroll
Adj-20	262	2120010	74100	000	000	000	00000		500.00	Transfer from unused 74X in Vital Rec to 5X to cover failed payroll
Adj-20	262	2120010	74110	000	000	000	00000		400.00	Transfer from unused 74X in Vital Rec to 5X to cover failed payroll
Adj-20	262	2120010	51110	000	000	000	00000	1,400.00		Transfer from unused 74X in Vital Rec to 5X to cover failed payroll

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-20	208	3700010	74080	000	000	000	00000		13,120.00	Transfer from unused 74X @ VAC to 5X to cover failed payroll
Adj-20	208	3700010	51240	000	000	000	00000	120.00		Transfer from unused 74X @ VAC to 5X to cover failed payroll
Adj-20	208	3700010	51140	000	000	000	00000	2,800.00		Transfer from unused 74X @ VAC to 5X to cover failed payroll
Adj-20	208	3700010	51110	000	000	000	00000	10,200.00		Transfer from unused 74X @ VAC to 5X to cover failed payroll
Adj-20	214	4300035	51110	000	000	000	00000		2,106.00	Transfer from unused 5X in DOT to 74X to cover failed payroll
Adj-20	214	4300035	74110	000	000	000	00000	2,106.00		Transfer from unused 5X in DOT to 74X to cover failed payroll
Adj-20	214	4300045	51110	000	000	000	00000		3.00	Transfer from unused 5X in DOT to 74X to cover failed payroll
Adj-20	214	4300045	74080	000	000	000	00000	3.00		Transfer from unused 5X in DOT to 74X to cover failed payroll
Adj-20	101	1500010	51110	000	000	000	00000		18,400.00	Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	101	1500010	74080	000	000	000	00000	18,400.00		Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	101	1500010	51110	000	000	000	00000		8,400.00	Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	101	1500010	74100	000	000	000	00000	8,400.00		Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	101	1500010	51110	000	000	000	00000		10,600.00	Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	101	1500010	74110	000	000	000	00000	10,600.00		Transfer from unused 5X in Facilities to 74X to cover failed payroll
Adj-20	260	2210010	51110	000	000	000	00000		12,100.00	Transfer from unused 5X in RoD F260 to 74X to cover failed payroll
Adj-20	260	2210010	74110	000	000	000	00000	1,900.00		Transfer from unused 5X in RoD F260 to 74X to cover failed payroll
Adj-20	260	2210010	74100	000	000	000	00000	1,900.00		Transfer from unused 5X in RoD F260 to 74X to cover failed payroll
Adj-20	260	2210010	74080	000	000	000	00000	8,300.00		Transfer from unused 5X in RoD F260 to 74X to cover failed payroll
Adj-20	101	2200010	74100	000	000	000	00000		800.00	Transfer from unused 74X in RoD F101 to 5X to cover failed payroll
Adj-20	101	2200010	51120	000	000	000	00000	800.00		Transfer from unused 74X in RoD F101 to 5X to cover failed payroll
Adj-20	101	2000010	61040	000	000	000	00000		10,000.00	Transfer from commodities to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	51110	000	000	000	00000	10,000.00		Transfer from commodities to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	72830	000	000	000	00000		350.00	Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	51110	000	000	000	00000	350.00		Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	72830	000	000	000	00000		50.00	Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	74080	000	000	000	00000	50.00		Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	72830	000	000	000	00000		900.00	Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	74100	000	000	000	00000	900.00		Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	72830	000	000	000	00000		150.00	Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	101	2000010	74110	000	000	000	00000	150.00		Transfer from contractals to cover overages in Treasurer payroll and benefits
Adj-20	740	2960020	72990	000	000	000	00000		46,000.00	Comm Develop: Transferred from 72990 to cover labor costs for FY20
Adj-20	740	2960020	51110	000	000	000	00000	26,000.00		Comm Develop: Transferred from 72990 to 51110 to cover salary costs for FY20
Adj-20	740	2960020	74080	000	000	000	00000	7,500.00		Comm Develop: Transferred from 72990 to 74080 to cover HLD costs for FY20
Adj-20	740	2960020	74100	000	000	000	00000	6,000.00		Comm Develop: Transferred from 72990 to 74100 to cover IMRF costs for FY20
Adj-20	740	2960020	74110	000	000	000	00000	6,500.00		Comm Develop: Transferred from 72990 to 74110 to cover FICA costs for FY20
Adj-20	101	2300010	71150	000	000	000	00000		7,059.00	CCAO: Transferred from 71150 to 74080 to cover HLD costs for FY20
Adj-20	101	2300010	74080	000	000	000	00000	7,059.00		CCAO: Transferred from 71150 to 74080 to cover HLD costs for FY20
Adj-20	101	2300010	71150	000	000	000	00000		2,840.59	CCAO: Transferred from 71150 to 74100 to cover IMRF costs for FY20
Adj-20	101	2300010	74100	000	000	000	00000	2,840.59		CCAO: Transferred from 71150 to 74100 to cover IMRF costs for FY20
Adj-20	770	3319010	61020	000	000	000	00000		2,390.00	SAO - Cyber Crimes Fund: Moving funds from Computer Supplies to Software & Online Services for Pcard expenditures
Adj-20	770	3319010	71230	000	000	000	00000	2,390.00		SAO - Cyber Crimes Fund: Moving funds from Computer Supplies to Software & Online Services for Pcard expenditures
Adj-20	101	1500010	51110	000	000	000	00000		6,673.00	FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall
Adj-20	101	1500010	74080	000	000	000	00000	6,673.00		FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall
Adj-20	101	1500010	51110	000	000	000	00000		8,493.00	FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall
Adj-20	101	1500010	74100	000	000	000	00000	8,493.00		FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall
Adj-20	101	1500010	51110	000	000	000	00000		10,677.00	FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall

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Adj-20	101	1500010	74110	000	000	000	00000	10,677.00		FCS: Transfer from unused personnel budget to benefits budget to cover payroll shortfall
Adj-20	101	1500010	71230	000	000	000	00000		4,611.00	FCS: Transfer from unused Software & Online Services for unbudgeted capitalized computer expenses
Adj-20	101	1500010	82020	000	000	000	00000	4,611.00		FCS: Transfer from unused Software & Online Services for unbudgeted capitalized computer expenses
Adj-20	262	2120010	74080	000	000	000	00000		36.00	Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	74100	000	000	000	00000		36.00	Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	74110	000	000	000	00000		25.00	Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	51110	000	000	000	00000	97.00		Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	74110	000	000	000	00000		280.00	Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	51140	000	000	000	00000	280.00		Vital Records Auto Fund: Transfer from personnel budget to benefits budget
Adj-20	262	2120010	72280	000	000	000	00000		1,360.00	Vital Records Auto Fund: Transfer from Equipment Maint to personnel budget
Adj-20	262	2120010	51140	000	000	000	00000	1,360.00		Vital Records Auto Fund: Transfer from Equipment Maint to personnel budget
Adj-20	610	4887799	71230	000	000	000	00000		222,237.00	PW: Transfer from Admin-Software Svc to HLD
Adj-20	610	4887799	79940	000	000	000	00000		45,110.00	PW: Transfer from Admin-Misc Contractuals to HLD
Adj-20	610	4887799	74080	000	000	000	00000	267,347.00		PW: Transfer from Admin-Software Svc & Misc Contractuals to HLD
Adj-20	210	4020020	51110	000	000	000	00000	19,678.00		Health Dept - Emer Mgt: Reduce Regular Salaries and Wages
Adj-20	210	4020020	74080	000	000	000	00000	15,000.00		Health Dept - Emer Mgt: Reduce H/L/D Employee Benefits
Adj-20	210	4020020	74100	000	000	000	00000	2,500.00		Health Dept - Emer Mgt: Reduce Retirement Benefits/FICA
Adj-20	210	4020020	74110	000	000	000	00000	3,500.00		Health Dept - Emer Mgt: Reduce Retirement Benefits/IMRF
Adj-20	210	4020020	84030	000	000	000	00000		12,168.00	Health Dept - Emer Mgt: Laptop 1,634, Elitebook 3,934, Laptops for Scan Temperature 6,600
Adj-20	210	4020020	85070	000	000	000	00000		28,510.00	Health Dept - Emer Mgt: FIT Tester Machine \$17,320, 2 Freezers \$10,660
Adj-20	210	4023060	45335	000	000	000	00000	16,667.00		Health Dept - Health Equity: Emergency Appropriated into Incorrect Account
Adj-20	210	4023050	45335	000	000	000	00000		16,667.00	Health Dept - Substance Abuse Prevention: Emergency Appropriated into Incorrect Account
Adj-20	210	4025010	71500	000	000	000	00000	4,680.00		Health Dept - Communicable Disease: Reduce Trips and Training
Adj-20	210	4025010	85070	000	000	000	00000		4,680.00	Health Dept - Communicable Disease: Fit Tester 5yr Warranty
Adj-20	210	4025017	71950	000	000	000	00000	17,048.00		Health Dept - IDPH Contract Tracing: Reduce Cell Phones
Adj-20	210	4025017	84030	000	000	000	00000		17,048.00	Health Dept - IDPH Contract Tracing: Laptops for Contact Tracers
Adj-20	210	4035010	72280	000	000	000	00000	4,715.00		Health Dept - Ecological Services: Reduce Equipment Maintenance
Adj-20	210	4035010	85070	000	000	000	00000		4,715.00	Health Dept - Ecological Services: Special Carp Removal Project Equipment Item
Adj-20	210	4041019	71450	000	000	000	00000	1,311.00		Health Dept - GBHI: Reduce Mileage Reimbursement
Adj-20	210	4041019	84030	000	000	000	00000		1,311.00	Health Dept - GBHI: New Laptop for Staff
Adj-20	210	4041024	61080	000	000	000	00000	1,869.00		Health Dept - Group Home: Reduce Food and Provisions
Adj-20	210	4041024	85070	000	000	000	00000		1,869.00	Health Dept - Group Home: Broken Refrigerator
Total Approvals by the Chief Financial Officer								596,044.98	596,044.98	