

Line-Item Transfers - CFO Approved - 1.9.2025 F&A Committee Meeting

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-24	101	2800010	72790	000	000	000	00000	2,000.00		Transfer from FICA to Transfers to Other Governments
Nov-24	101	2800010	74100	000	000	000	00000		2,000.00	Transfer from FICA to Transfers to Other Governments
Nov-24	101	1300010	51110	000	000	000	00000	532,719.63		Transfer from Staff Augmentation to Regular Salaries and Wages in EIT Operations
Nov-24	101	1300010	74080	000	000	000	00000	108,112.93		Transfer from Staff Augmentation to HLD Employee Benefits in EIT Operations
Nov-24	101	1300010	74100	000	000	000	00000	37,507.88		Transfer from Staff Augmentation to Retirement Benefits/FICA in EIT Operations
Nov-24	101	1300010	74110	000	000	000	00000	25,900.74		Transfer from Staff Augmentation to Retirement Benefits/IMRF in EIT Operations
Nov-24	101	1300010	71125	000	000	000	00000		704,241.18	Transfer from Staff Augmentation to Personnel/Benefits in EIT Operations
Nov-24	206	1440010	51110	000	000	000	00000	70,516.71		Transfer from Settlements to Regular Salaries and Wages in Risk Management
Nov-24	206	1440010	74080	000	000	000	00000	15,672.60		Transfer from Settlements to HLD Employee Benefits in Risk Management
Nov-24	206	1440010	74100	000	000	000	00000	5,135.90		Transfer from Settlements to Retirement Benefits/FICA in Risk Management
Nov-24	206	1440010	74110	000	000	000	00000	3,565.75		Transfer from Settlements to Retirement Benefits/IMRF in Risk Management
Nov-24	206	1440010	72190	000	000	000	00000		94,890.96	Transfer from Settlements to Personnel/Benefits in Risk Management
Nov-24	220	4028010	74080	000	000	000	00000	1,433.43		Transfer from Temporary PT Salaries/Wages to HLD Employee Benefits in TB Clinic
Nov-24	220	4028010	74100	000	000	000	00000	1,247.85		Transfer from Temporary PT Salaries/Wages to Retirement Benefits/FICA in TB Clinic
Nov-24	220	4028010	74110	000	000	000	00000	796.25		Transfer from Temporary PT Salaries/Wages to Retirement Benefits/IMRF in TB Clinic
Nov-24	220	4028010	51200	000	000	000	00000		3,477.53	Transfer from Temporary PT Salaries/Wages to Benefits in TB Clinic
Nov-24	272	4036010	61010	000	000	000	00000		100.00	SSA 8 Loon Lake: transfer from Office Supplies to Equipment Rental
Nov-24	272	4036010	61040	000	000	000	00000		1,227.24	SSA 8 Loon Lake: transfer from Office Equipment to Equipment Rental
Nov-24	272	4036010	65090	000	000	000	00000		941.19	SSA 8 Loon Lake: transfer from Gasoline to Equipment Rental
Nov-24	272	4036010	72530	000	000	000	00000	2,268.43		SSA 8 Loon Lake: Transfer from Various Commodities Accounts to Equipment Rental
Nov-24	101	1101010	51110	000	000	000	00000	310,000.00		CAO: Transfer from Contingency to Regular Salaries and Wages
Nov-24	101	1102040	79930	000	000	000	00000		2,800.00	CAO: Transfer from Misc Contingency to Regular Salaries and Wages due to Comp Study Impact
Nov-24	101	1102040	51110	000	000	000	00000		307,200.00	CAO: Transfer from Regular Salaries and Wages in Contingency to Regular Salaries and Wages in CAO
Nov-24	101	2100010	51110	000	000	000	00000	252,768.00		Co Clerk: Transfer from Contractuals to Personnel
Nov-24	101	2110020	71115	000	000	000	00000		252,768.00	Co Clerk: Transfer from Contractuals to Personnel
Nov-24	101	2150010	61010	000	000	000	00000	132.00		Co Clerk: Transfer from Benefits to Commodities
Nov-24	101	2150010	74100	000	000	000	00000		132.00	Co Clerk: Transfer from Benefits to Commodities
Nov-24	101	3200005	51110	000	000	000	00000	635,000.00		Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200055	71140	000	000	000	00000		100,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200020	72040	000	000	000	00000		360,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-24	101	3200010	84030	000	000	000	00000		31,691.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200005	73020	000	000	000	00000		40,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200005	74080	000	000	000	00000		50,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200010	61040	000	000	000	00000		30,000.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	101	3200010	74080	000	000	000	00000		23,309.00	Court Admin: Transfer from Commodities, Contractuals, and Benefits to cover Personnel
Nov-24	252	3220010	74080	000	000	000	00000	7,917.00		Law Library: Transfer from Consultants to to cover Benefits
Nov-24	252	3220010	71220	000	000	000	00000		7,917.00	Law Library: Transfer from Consultants to to cover Benefits
Nov-24	254	3230010	74100	000	000	000	00000	8,749.00		Kids Korner: Transfer from Personnel and Commodities to cover Benefits
Nov-24	254	3230010	51110	000	000	000	00000		7,500.00	Kids Korner: Transfer from Personnel and Commodities to cover Benefits
Nov-24	254	3230010	61040	000	000	000	00000		1,249.00	Kids Korner: Transfer from Personnel and Commodities to cover Benefits
Nov-24	216	3240010	51110	000	000	000	00000	288,150.00		Hulse: Transfer from various accounts to Regular Salaries & Wages
Nov-24	216	3240010	61040	000	000	000	00000		26,000.00	Hulse: Transfer from Operational Supplies to Regular Salaries & Wages
Nov-24	216	3240010	71330	000	000	000	00000		40,900.00	Hulse: Transfer from Medical Fees to Regular Salaries & Wages
Nov-24	216	3240010	84100	000	000	000	00000		120,000.00	Hulse: Transfer from Miscellaneous Equipment to Regular Salaries & Wages
Nov-24	216	3240020	84100	000	000	000	00000		101,250.00	Hulse: Transfer from Miscellaneous Equipment to Regular Salaries & Wages
Nov-24	101	3600010	51110	000	000	000	00000	15,550.00		Public Defender: Transfer from Contractuals to cover Personnel
Nov-24	101	3600010	72960	000	000	000	00000		15,550.00	Public Defender: Transfer from Contractuals to cover Personnel
Nov-24	260	2210010	71230	000	000	000	00000	30.00		Recorder Auto: Transfer from Benefits to cover Contractuals
Nov-24	260	2210010	74080	000	000	000	00000		30.00	Recorder Auto: Transfer from Benefits to cover Contractuals
Nov-24	262	2120010	51110	000	000	000	00000	1,360.00		Vital Records: Transfer from Benefits to cover Contractuals
Nov-24	262	2120010	74080	000	000	000	00000		1,360.00	Vital Records: Transfer from Benefits to cover Contractuals
								2,326,534.10	2,326,534.10	