

Line Item Transfers - February 11, 2020

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
<b>FY20 Line Item Transfers</b>										
Feb-20	101	1500010	51110	000	000	000	00000	92,924.26		Transfer to wages for position reclassifications
Feb-20	101	1500010	74100	000	000	000	00000	7,108.70		Transfer to FICA for position reclassifications
Feb-20	101	1500010	74110	000	000	000	00000	7,387.48		Transfer to IMRF for position reclassifications
Feb-20	101	1500010	72250	000	000	000	00000		107,420.44	Transfer to wages & benefits for position reclassifications
Feb-20	106	1103599	82020	000	000	000	00000	2,335,151.00		CCIP: Unallocated FY2020 Capital
Feb-20	106	1103699	82020	000	000	000	00000	1,310,434.00		CCIP: Unallocated FY2020 Capital
Feb-20	106	1103501	82020	000	000	000	00000		95,820.00	CCIP Capital - Forward Planning Services (FY20 Funding)
Feb-20	106	1103502	82020	000	000	000	00000		404,503.00	CCIP Capital - Babcox 2nd Floor Sheriff Business Office (FY19 101-1103921-82020-000-000-000-00000)
Feb-20	106	1103503	82020	000	000	000	00000		1,774,828.00	CCIP Capital - Babcox 2nd Floor Sheriff Training Center (FY19 101-1103922-82020-000-000-000-00000 \$880,000, FY19 101-1103921-82020-000-000-000-00000 \$255,497 and FY20 Funding \$639,331)
Feb-20	106	1103504	82020	000	000	000	00000		60,000.00	CCIP Capital - Jail AHU Replacement (FY20 Funding)
Feb-20	106	1103601	82020	000	000	000	00000		26,349.00	CCIP FA - Child Advocacy Center Bldg Remodel (FY19 101-1103285-82020-000-000-000-F1815)
Feb-20	106	1103602	82020	000	000	000	00000		156,524.00	CCIP FA - Admin Tower Basement Interior Improvements (FY20 Request)
Feb-20	106	1103603	82020	000	000	000	00000		206,655.00	CCIP FA - Security Improvements 18 N County Street IP Cameras (FY19 101-1103285-82020-000-000-000-F1930)
Feb-20	106	1103604	82020	000	000	000	00000		254,357.00	CCIP FA - Security Improvements 18 N County Street Access Control and Duress Alarm (FY19 101-1103285-82020-000-000-000-F1930 and FY19 101-1103285-82020-000-000-000-F1713)
Feb-20	106	1103605	82020	000	000	000	00000		446,552.00	CCIP FA - Babcox 2nd Floor Courts Interior Improvements (FY19 101-1103285-82020-000-000-000-F1945 \$273,537 and FY20 CCIP FA \$ 173,015)
Feb-20	106	1103606	82020	000	000	000	00000		99,997.00	CCIP FA - DOT Intrusion Security System (FY19 101-1103285-82020-000-000-000-F1807)
Feb-20	106	1103680	82020	000	000	000	00000		120,000.00	CCIP FA - JOC Program (FY20 Request)
								<b>3,645,585.00</b>	<b>3,645,585.00</b>	

**FY20 Line Item Transfers approved by the Finance Director**

Dec-19	610	4887699	51135	000	000	000	00000		2,500.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4887899	51135	000	000	000	00000		13,500.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4887799	51135	000	000	000	00000	16,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4860010	73120	000	000	000	00000		4,020,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4860010	73120	000	000	000	48210	4,020,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4820010	47196	000	000	000	00000	500.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4850010	47196	000	000	000	00000	500.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4830010	47196	000	000	000	00000		1,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4850010	47195	000	000	000	00000	300.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4830010	47195	000	000	000	00000		300.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4810010	49910	000	000	000	00000	7,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4830010	49910	000	000	000	48120		7,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	47190	000	000	000	48120		107,484.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	47190	000	000	000	00000	107,484.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	47215	000	000	000	00000	125,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	47215	000	000	000	48110		125,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4810010	44020	000	000	000	00000	72,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4810010	44020	000	000	000	48120		72,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4820010	44020	000	000	000	00000	50,582.00		PW: alignment of connection fee budget with appropriate PW division budget

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Dec-19	610	4820010	44020	000	000	000	48120		50,582.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	44020	000	000	000	00000	36,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4840010	44020	000	000	000	48120		36,000.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4850010	47217	000	000	000	00000	250.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4850010	47217	000	000	000	48120		250.00	PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4860010	47163	000	000	000	00000	630,000.00		PW: alignment of connection fee budget with appropriate PW division budget
Dec-19	610	4860010	47163	000	000	000	48210		630,000.00	PW: alignment of connection fee budget with appropriate PW division budget
<b>Total</b>								<b>5,065,616.00</b>	<b>5,065,616.00</b>	

**FY19 Line Item Transfers approved by the Finance Director on or after October 1, 2019 in accordance with County Board Rules for year end purposes**

Nov-19	272	4036010	61010	000	000	000	00000		99.96	Loon Lakes - Office Supplies
Nov-19	272	4036010	61040	000	000	000	00000		1,800.00	Loon Lakes - Operational Supplies
Nov-19	272	4036010	65090	000	000	000	00000		1,551.79	Loon Lakes - Gasoline
Nov-19	272	4036010	72130	000	000	000	00000	1,523.00		Loon Lakes - Worker's Compensation Insurance
Nov-19	272	4036010	72530	000	000	000	00000	1,928.75		Loon Lakes - Lease to Own a New Harvester
Nov-19	210	4020020	71150	000	000	000	00000		11,683.00	Health Dept - Public Health Emergency Management Grant - Consultants
Nov-19	210	4020020	71500	000	000	000	00000		5,000.00	Health Dept - Public Health Emergency Management Grant - Trips & Training
Nov-19	210	4020020	62010	000	000	000	00000	10,000.00		Health Dept - Public Health Emergency Management Grant - Medical Supplies
Nov-19	210	4020020	84030	000	000	000	00000	3,988.00		Health Dept - Public Health Emergency Management Grant - Computer Equip
Nov-19	210	4020020	85070	000	000	000	00000	2,695.00		Health Dept - Public Health Emergency Management Grant - Capital Outlay
Nov-19	210	4027070	51110	000	000	000	00000		18,055.00	Health Dept - Childhood Lead Grant - Reg Salaries & Wages
Nov-19	210	4027070	85070	000	000	000	00000	18,055.00		Health Dept - Childhood Lead Grant - Capital Item Lead Paint Detector
<b>Totals</b>								<b>38,189.75</b>	<b>38,189.75</b>	