

**FY2012 Line-Item Transfers for November 20, 2012 County Board Meeting**

Period	Fund	Management	Account	Loc	Prog	Activity	Rep.	Debit (To)	(From)	Description
List - Text		List - Text						Value	Value	
<b>Law and Judicial</b>										
Nov-12	101	3330020	71500	000	000	000	00000		870	State Atty- Transfer from trips/training funds
Nov-12	101	3330020	84040	000	000	000	00000	870		State Atty- Transfer to computer software to cover software unexpected costs
Nov-12	101	3004110	71500	000	000	000	00000		5,000	Sheriff- Transfer from Admin Trips and Training
Nov-12	101	3013110	71650	000	000	000	00000		6,000	Sheriff- Transfer from Court Security Security Services
Nov-12	101	3002110	71910	000	000	000	00000		17,000	Sheriff- Transfer from Highway Patrol Admin Gas for Heating
Nov-12	101	3002110	71920	000	000	000	00000		5,000	Sheriff- Transfer from Highway Patrol Admin Electricity
Nov-12	101	3007010	72010	000	000	000	00000		29,500	Sheriff- Transfer from Adult Corrections Extradition
Nov-12	101	3012110	72010	000	000	000	00000		5,500	Sheriff- Transfer from Warrants Admin Extradition
Nov-12	101	3014110	72230	000	000	000	00000		5,000	Sheriff- Transfer from Marine Boat Maintenance
Nov-12	101	3001110	72530	000	000	000	00000		4,000	Sheriff- Transfer from Equipment Rental
Nov-12	101	3002110	72540	000	000	000	00000		2,400	Sheriff- Transfer from Highway Patrol Vehicle Lease
Nov-12	101	3001110	72840	000	000	000	00000		15,000	Sheriff- Transfer from Sheriff Admin Temporary Employment Services
Nov-12	101	3013110	72920	000	000	000	00000		5,000	Sheriff- Transfer from Court Security Juror Meals and Lodging
Nov-12	101	3008110	79940	000	000	000	00000		20,000	Sheriff- Transfer from Community Based Corrections Misc Contractual Services
Nov-12	101	3001110	65090	000	000	000	00000	119,400		Sheriff- Transfer to Vehicle Gas expense
Nov-12	267	3510010	72260	000	000	000	00000		285	Coroner Fee's to cover computer equipment expense
Nov-12	267	3510010	84030	000	000	000	00000	285		Coroner Fee's to cover computer equipment expense
Nov-12	216	3240010	51110	000	000	000	00000		30,000	Hulse Detention Center Transfer to cover food and laundry shortage
Nov-12	216	3240010	61080	000	000	000	00000	25,000		Hulse Detention Center Transfer to cover food and laundry shortage
Nov-12	216	3240010	71620	000	000	000	00000	5,000		Hulse Detention Center Transfer to cover food and laundry shortage
Nov-12	252	3220010	61030	000	000	000	00000	2,100		Law Library transfer to cover additional books and publication funding needs
Nov-12	252	3220010	71230	000	000	000	00000		1,100	Law Library transfer to cover additional books and publication funding needs
Nov-12	252	3220010	79940	000	000	000	00000		1,000	Law Library transfer to cover additional books and publication funding needs
<b>Health and Community Services</b>										
Nov-12	210	4041028	45310	000	000	000	00000	29,975		Health Dept- Reclass Grants Department of Human Services
Nov-12	210	4041010	45310	000	000	000	00000		21,381	Health Dept- Reclass Grants Department of Human Services
Nov-12	210	4041060	45310	000	000	000	00000		2,517	Health Dept- Reclass Grants Department of Human Services
Nov-12	210	4041090	45310	000	000	000	00000		6,077	Health Dept- Reclass Grants Department of Human Services
Nov-12	210	4041070	45337	000	000	000	00000	68,878		Health Dept-Reclass Revenue from DASA contract
Nov-12	210	4041010	45337	000	000	000	00000		49,131	Health Dept- Reclass Revenue from DASA contract
Nov-12	210	4041060	45337	000	000	000	00000		5,783	Health Dept- Reclass Revenue from DASA contract
Nov-12	210	4041090	45337	000	000	000	00000		13,964	Health Dept-Reclass Revenue from DASA contract
Nov-12	210	4041028	51110	000	000	000	00000		6,181	Health Dept- Reclass Full-time Salaries
Nov-12	210	4041070	51110	000	000	000	00000		14,203	Health Dept- Reclass Full-time Salaries
Nov-12	210	4041010	51110	000	000	000	00000	7,212		Health Dept- Reclass Full-time Salaries
Nov-12	210	4041060	51110	000	000	000	00000	5,961		Health Dept- Reclass Full-time Salaries
Nov-12	210	4041090	51110	000	000	000	00000	7,211		Health Dept- Reclass Full-time Salaries
Nov-12	210	4041028	51120	000	000	000	00000		904	Health Dept- Reclass Part-time Salaries
Nov-12	210	4041070	51120	000	000	000	00000		2,076	Health Dept-Reclass Part-time Salaries
Nov-12	210	4041010	51120	000	000	000	00000	2,980		Health Dept- Reclass Part-time Salaries

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Nov-12	210	4041028	51200	000	000	000	00000		5,847	Health Dept- Reclass Contract Employees
Nov-12	210	4041070	51200	000	000	000	00000		13,435	Health Dept- Reclass Contract Employees
Nov-12	210	4041010	51200	000	000	000	00000	19,282		Health Dept-Reclass Contract Employees
Nov-12	210	4041028	61010	000	000	000	00000		153	Health Dept- Reclass Office Supplies
Nov-12	210	4041070	61010	000	000	000	00000		352	Health Dept- Reclass Office Supplies
Nov-12	210	4041010	61010	000	000	000	00000	505		Health Dept- Reclass Office Supplies
Nov-12	210	4041028	61040	000	000	000	00000		3,032	Health Dept-Reclass Operational Supplies
Nov-12	210	4041070	61040	000	000	000	00000		6,968	Health Dept-Reclass Operational Supplies
Nov-12	210	4041090	61040	000	000	000	00000	10,000		Health Dept-Reclass Operational Supplies
Nov-12	210	4041028	71150	000	000	000	00000		3,639	Health Dept- Reclass Consultants
Nov-12	210	4041070	71150	000	000	000	00000		8,361	Health Dept- Reclass Consultants
Nov-12	210	4041010	71150	000	000	000	00000	12,000		Health Dept- Reclass Consultants
Nov-12	210	4041028	71500	000	000	000	00000		7,277	Health Dept-Reclass Trips and Training
Nov-12	210	4041070	71500	000	000	000	00000		16,723	Health Dept-Reclass Trips and Training
Nov-12	210	4041010	71500	000	000	000	00000	24,000		Health Dept-Reclass Trips and Training
Nov-12	210	4041028	74080	000	000	000	00000		1,224	Health Dept- Reclass H/L/D Employee Benefits
Nov-12	210	4041070	74080	000	000	000	00000		2,812	Health Dept- Reclass H/L/D Employee Benefits
Nov-12	210	4041010	74080	000	000	000	00000	1,428		Health Dept- Reclass H/L/D Employee Benefits
Nov-12	210	4041060	74080	000	000	000	00000	1,180		Health Dept- Reclass H/L/D Employee Benefits
Nov-12	210	4041090	74080	000	000	000	00000	1,428		Health Dept- Reclass H/L/D Employee Benefits
Nov-12	210	4041028	74100	000	000	000	00000		989	Health Dept-Reclass Retirement Benefits/FICA
Nov-12	210	4041070	74100	000	000	000	00000		2,274	Health Dept- Reclass Retirement Benefits/FICA
Nov-12	210	4041010	74100	000	000	000	00000	2,255		Health Dept-Reclass Retirement Benefits/FICA
Nov-12	210	4041060	74100	000	000	000	00000	456		Health Dept-Reclass Retirement Benefits/FICA
Nov-12	210	4041090	74100	000	000	000	00000	552		Health Dept- Reclass Retirement Benefits/FICA
Nov-12	210	4041028	74110	000	000	000	00000		729	Health Dept- Reclass Retirement Benefits/IMRF
Nov-12	210	4041070	74110	000	000	000	00000		1,674	Health Dept- Reclass Retirement Benefits/IMRF
Nov-12	210	4041010	74110	000	000	000	00000	850		Health Dept- Reclass Retirement Benefits/IMRF
Nov-12	210	4041060	74110	000	000	000	00000	703		Health Dept- Reclass Retirement Benefits/IMRF
Nov-12	210	4041090	74110	000	000	000	00000	850		Health Dept- Reclass Retirement Benefits/IMRF
Nov-12	750	4042050	84030	000	000	000	Y2010		11,025	Workforce-Computer Equipment to Misc Contractual Svcs; reallocate grant funds
Nov-12	750	4042040	84030	000	000	000	Y2011		13,975	Workforce-Computer Equipment to Misc Contractual Svcs; reallocate grant funds
Nov-12	750	4042010	79940	000	000	000	Y2012	25,000		Workforce-Computer Equipment to Misc Contractual Svcs; reallocate grant funds

**Public Works and Transportation**

Nov-12	610	4887899	85030	000	000	000	00000		650,000	Public Works - Transfer from Construction in Progress
Nov-12	610	4887799	63010	000	000	000	00000	50,000		Public Works - Transfer to Building, Grounds, & Maintenance (amortize inventory per audit recommendation and fund emergency repairs)
Nov-12	610	4887799	65010	000	000	000	00000	50,000		Public Works - Transfer to fund additional testing in Chemical Supplies
Nov-12	610	4887799	65020	000	000	000	00000	50,000		Public Works - Transfer to fund additional testing in Laboratory Supplies
Nov-12	610	4887799	65090	000	000	000	00000	50,000		Public Works - Transfer to fund Gasoline for emergency/additional repairs
Nov-12	610	4887799	65100	000	000	000	00000	50,000		Public Works - Transfer to fund Diesel Fuel for emergency/additonal repairs

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Nov-12	610	4887799	65140	000	000	000	00000	200,000		Public Works - Transfer to Electrical Part (amortize inventory per audit recommendation and fund emergency repairs)
Nov-12	610	4887799	65170	000	000	000	00000	200,000		Public Works - Transfer to Mechanical Parts & Supplies (amortize inventory per audit recommendation and fund emergency repairs)
Nov-12	214	4300040	51140	000	000	000	00000		20,000	DOT- Transfer from overtime to cover HLD overages
Nov-12	214	4300040	74080	000	000	000	00000	20,000		DOT- Transfer from overtime to cover HLD overages
Nov-12	268	4300030	85020	000	000	000	00000		111,000	DOT - Transfer from Roads & Road Construction & Maintenance
Nov-12	268	4300040	79940	000	000	000	00000	111,000		DOT - Addl traffic signal maintenance contract funds & to cover significant repairs
<b>Finance and Administrative</b>										
Nov-12	101	1400010	51110	000	000	000	00000	60,000		HR- Transfer from GOE to cover Winchester payouts and career paths
Nov-12	101	1102040	51110	000	000	000	11014		60,000	GOE- Transfer to HR to cover Winchester payouts and career paths
Nov-12	101	1400010	71160	000	000	000	00000	55,000		HR- Transfer from GOE to cover labor relation costs
Nov-12	101	1102040	71160	000	000	000	00000		55,000	GOE- Transfer to HR to cover labor relation costs exceeding budget
Nov-12	101	1400010	74080	000	000	000	00000	30,000		HR- Transfer to cover HLD
Nov-12	101	1102040	51110	000	000	000	11014		30,000	GOE- Transfer to cover HLD
Nov-12	101	1400010	74100	000	000	000	00000	5,000		HR- Transfer to cover FICA due to career paths
Nov-12	101	1102040	51110	000	000	000	11014		5,000	GOE- Transfer to cover FICA due to career paths
Nov-12	101	1400010	74110	000	000	000	00000	4,000		HR- Transfer to IMRF due to career paths
Nov-12	101	1102040	51110	000	000	000	11014		4,000	GOE- Transfer to cover IMRF due to career paths
								<u>1,310,361</u>	<u>1,310,361</u>	