

FY25 Line Item Transfers - GOE to Coroner, DOT, PBD, Sheriff's Department and TB Clinic - January 2026

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-25	101	3500010	51110	000	000	000	00000	160,914.79		Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	3500010	74080	000	000	000	00000	39,602.36		Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	3500010	74100	000	000	000	00000	4,493.71		Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	3500010	74110	000	000	000	00000	12,586.14		Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	3500010	61040	000	000	000	00000		1,859.57	Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	3500010	72890	000	000	000	00000		42,558.80	Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	101	1102040	51110	000	000	000	00000		173,178.63	Coroner - Transfer from various accounts and Contingency to Personnel and Benefits to fund payroll due to overage in Elected Official salary.
Nov-25	214	4300010	51110	000	000	000	00000	72,398.47		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300010	51180	000	000	000	00000	7,332.01		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300010	51240	000	000	000	00000	782.61		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300020	51110	000	000	000	00000	16,544.88		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300020	51140	000	000	000	00000	1,233.08		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300020	51240	000	000	000	00000	391.30		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300030	51110	000	000	000	00000	46,171.57		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300030	51140	000	000	000	00000	29,171.24		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300030	51240	000	000	000	00000	260.87		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300033	51110	000	000	000	00000	26,806.41		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300033	51240	000	000	000	00000	391.30		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300035	51110	000	000	000	00000	45,406.26		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300035	51140	000	000	000	00000	5,891.71		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300035	51240	000	000	000	00000	1,173.92		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	51110	000	000	000	00000	261,892.41		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	51140	000	000	000	00000	28,803.97		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	51180	000	000	000	00000	1,667.99		DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.

Nov-25	214	4300040	63010	000	000	000	00000	15,998.19	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	65080	000	000	000	00000	15,000.88	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	65090	000	000	000	00000	127,487.21	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	65100	000	000	000	00000	68,941.78	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	65110	000	000	000	00000	24,588.89	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	72210	000	000	000	00000	19,896.47	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	72250	000	000	000	00000	6,675.54	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	82010	000	000	000	00000	25,554.71	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300010	84030	000	000	000	00000	14,162.19	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	214	4300040	84060	000	000	000	00000	336.96	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	101	1102040	51110	000	000	000	00000	227,677.18	DOT - Transfer from various accounts and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions and OT in excess of budget.
Nov-25	101	2800010	51110	000	000	000	00000	257,623.22	PBD - Transfer from Contingency for Regular Salaries and Wages due to vacancy savings assumptions.
Nov-25	101	2800010	51240	000	000	000	00000	3,000.00	PBD - Transfer from Contingency for Opt Out Premiums in excess of budgeted amounts.
Nov-25	101	2800010	51310	000	000	000	00000	480.00	PBD - Transfer from Contingency for Cell Phone Allowance not included in budgeted amounts.
Nov-25	101	2800010	61030	000	000	000	00000	300.00	PBD - Transfer from Contingency for Books Manuals And Periodicals in excess of budgeted amounts.
Nov-25	101	2800010	72210	000	000	000	00000	150.00	PBD - Transfer from Contingency to 72210 - Motor Vehicle Maintenance & Repairs to clear failed funds.
Nov-25	101	2800010	74100	000	000	000	00000	5,431.06	PBD - Transfer from Contingency for Retirement Benefits/FICA primarily due to vacancy savings assumptions.
Nov-25	101	2800010	74110	000	000	000	00000	4,228.74	PBD - Transfer from Contingency for Retirement Benefits/IMRF primarily due to vacancy savings assumptions.
Nov-25	101	1102040	51110	000	000	000	00000	261,103.22	PBD - Transfer from Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.
Nov-25	101	1102040	65180	000	000	000	00000	300.00	PBD - Transfer from Contingency to for Books Manuals And Periodicals in excess of budgeted amounts.
Nov-25	101	1102040	79930	000	000	000	00000	150.00	PBD - Transfer from Contingency for Motor Vehicle Maintenance & Repairs in excess of budgeted amounts.
Nov-25	101	1102040	74100	000	000	000	00000	5,431.06	PBD - Transfer from Contingency for Retirement Benefits/FICA primarily due to vacancy savings assumptions.
Nov-25	101	1102040	74110	000	000	000	00000	4,228.74	PBD - Transfer from Contingency for Retirement Benefits/IMRF primarily due to vacancy savings assumptions.
Nov-25	101	3001110	51140	000	000	000	00000	51,783.30	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay
Nov-25	101	3002110	51140	000	000	000	00000	511,313.63	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay
Nov-25	101	3002210	51140	000	000	000	00000	63,786.29	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay
Nov-25	101	3003110	51140	000	000	000	00000	203,358.36	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay
Nov-25	101	3005120	51140	000	000	000	00000	101,095.45	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay
Nov-25	101	3007010	51140	000	000	000	00000	628,073.62	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay

Nov-25	101	3010110	51140	000	000	000	00000	167,000.02		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3013110	51140	000	000	000	00000	404,955.48		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3014110	51140	000	000	000	00000	84,428.94		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3002110	51180	000	000	000	00000	81,089.11		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3003110	51180	000	000	000	00000	40,189.32		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3007010	51180	000	000	000	00000	155,643.14		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3010110	51180	000	000	000	00000	12,325.24		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3001110	65090	000	000	000	00000	28,521.77		Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3001110	71150	000	000	000	00000		123,705.20	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3013110	71650	000	000	000	00000		170,559.04	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3003110	72760	000	000	000	00000		81,561.63	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3007010	74080	000	000	000	00000		430,658.11	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	3004110	85040	000	000	000	00000		37,329.28	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	101	1102040	51110	000	000	000	00000		1,689,750.41	Sheriff - Transfer from multiple accounts and Contingency to fund payroll due to overages in Overtime and Special Pay	
Nov-25	220	4028010	51110	000	000	000	00000	24,409.57		TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	74080	000	000	000	00000	2,362.60		TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	61040	000	000	000	00000		2,136.38	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	71120	000	000	000	00000		1,022.38	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	71150	000	000	000	00000		1,507.88	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	71230	000	000	000	00000		5,252.33	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	71330	000	000	000	00000		2,000.00	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	71500	000	000	000	00000		2,807.19	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	72830	000	000	000	00000		730.92	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	220	4028010	79940	000	000	000	00000		1,979.80	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Nov-25	101	1102040	51110	000	000	000	00000		9,335.29	TB Clinic - Transfer from various account and Contingency for Regular Salaries and Wages primarily due to vacancy savings assumptions.	
Totals								3,595,465.86	3,595,465.86		