

Line Item Transfers - April 13, 2021

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
May-22	214	4300010	71500	000	000	000	0000		3,770.00	DOT - Transfer out of Training to Printing to cover County Map printing costs
May-22	214	4300010	72830	000	000	000	0000	3,770.00		DOT - Transfer Training funds to Printing to cover County Map printing costs
May-22	214	4300035	84010	000	000	000	0000		10,000.00	DOT - Transfer from Construction & Maintenance Equipment to All Other Maintenance & repairs
May-22	214	4300035	72410	000	000	000	0000	10,000.00		DOT - Transfer to All Other Maintenance & repairs from Construction & Maintenance Equipment
May-22	232	4300030	85020	000	000	000	0000		2,338.23	Bridge Tax - Transfer from Construction management center, Account: Consultants to Design management center, Account: Consultants
May-22	232	4300033	71150	000	000	000	0000	2,338.23		Bridge Tax - Transfer to Design management center, Account: Consultants from Construction Management Center, Account: Consultants
May-22	234	4300030	85020	000	000	000	0000		1,880.83	Matching Tax - Transfer from Construction management center, Account: Consultants to Design management center, Account: Consultants
May-22	234	4300033	71150	000	000	000	0000	1,880.83		Matching Tax - Transfer to Design management center, Account: Consultants from Construction Management Center, Account: Consultants
May-22	234	4300030	85020	000	000	000	0000		835,000.00	Matching Tax - Transfer from Road & Road Constr & Maintenance to Misc Contractual Services
May-22	234	4300030	79940	000	000	000	0000	835,000.00		Matching Tax - Transfer to Misc Contractual Services from Road & Road Const & Maintenance
May-22	268	4300030	85020	000	000	000	0000		7,464.66	MFT - Transfer from Road & Road Constr & Maintenance to Misc Contractual Services
May-22	268	4300030	79940	000	000	000	0000	7,464.66		MFT - Transfer to Misc Contractual Services from Road & Road Const & Maintenance
May-22	268	4300040	65030	000	000	000	0000		2,000.00	MFT - Transfer from Highway Materials to Gas for Heating
May-22	268	4300040	71910	000	000	000	0000	2,000.00		MFT - Transfer to Gas for Heating from Highway Materials
May-22	268	4300040	79940	000	000	000	0000		59,000.00	MFT - Transfer from Misc Contractual Services to Electricity
May-22	268	4300040	71920	000	000	000	0000	59,000.00		MFT - Transfer to Electricity from Misc Contractual Services
May-22	268	4300040	65030	000	000	000	0000		3,000.00	MFT - Transfer from Highway Materials to Electricity
May-22	268	4300040	71920	000	000	000	0000	3,000.00		MFT - Transfer to Electricity from Highway Materials
May-22	269	4300030	85020	000	000	000	0000		119,600.38	1/4% Sales Tax - Transfer from Road & Road Constr & Maintenance to Misc Contractual Services
May-22	269	4300030	79940	000	000	000	0000	119,600.38		1/4% Sales Tax - Transfer to Misc Contractual Services from Road & Road Const & Maintenance
May-22	269	4300030	85020	000	000	000	0000		16,681.25	1/4% Sales Tax -Transfer from Roads & Road Const & Maintenance to Misc Contractual Services
May-22	269	4300030	79940	000	000	000	0000	16,681.25		1/4% Sales Tax -Transfer to Misc Contractual services from Roads & Road Constr & Maintenance
May-22	269	4300030	85020	000	000	000	0000		15,270.00	1/4% Sales Tax -Transfer from Construction management center, Account: Roads & Road Const & Maintenance to Maintenance management center, Account: Misc Contractual Services
May-22	269	4300040	79940	000	000	000	0000	15,270.00		1/4% Sales Tax -Transfer to Maintenance management center, Account: Misc Contractual Services from Construction Management Center, Account: Roads & Road Const & Maintenance
May-22	269	4300030	85020	000	000	000	0000		30,185.14	1/4% Sales Tax -Transfer from Construction management center, Account: Consultants to Design management center, Account: Consultants

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May-22	269	4300033	71150	000	000	000	0000	30,185.14		1/4% Sales Tax -Transfer to Design management center, Account: Consultants from Construction Management Center, Account: Consultants
May-22	210	4050010	51110	0000	000	000	00000		10,913	Health Dept - FY 22 Grant funds transferred from Personnel in PCS to Drugs and Medical Supplies in PHS
May-22	210	4025030	62040	0000	000	000	00000	10,018		Health Dept - FY 22 Grant funds transferred from Personnel in PCS to Drugs and Medical Supplies in PHS
May-22	210	4025030	62010	0000	000	000	00000	895		Health Dept - FY 22 Grant funds transferred from Personnel in PCS to Drugs and Medical Supplies in PHS
May-22	210	4050010	71500	0000	000	000	00000		1,500	Health Dept - FY 22 Grant funds transferred from trips and training in PCS to Medical Supplies in PHS
May-22	210	4025030	62010	0000	000	000	00000	1,500		Health Dept - FY 22 Grant funds transferred from trips and training in PCS to Medical Supplies in PHS
May-22	210	4059051	51110	0000	000	000	00000		545,000	Health Dept - FY 22 Change in Grant Expense HRSA APRA
May-22	210	4059051	61040	0000	000	000	00000	20,000		Health Dept - FY 22 Change in Grant Expense HRSA APRA
May-22	210	4059051	62010	0000	000	000	00000	20,000		Health Dept - FY 22 Change in Grant Expense HRSA APRA
May-22	210	4059051	72830	0000	000	000	00000	5,000		Health Dept - FY 22 Change in Grant Expense HRSA APRA
May-22	210	4059051	72840	0000	000	000	00000	250,000		Health Dept - FY 22 Change in Grant Expense HRSA APRA
May-22	210	4059051	85070	0000	000	000	00000	250,000		Health Dept - FY 22 Change in Grant Expense HRSA APRA
Totals								1,663,603.49	1,663,603.49	