

Line Item Transfers - Dec 2019

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Dec-19	101	1102040	79930	000	000	000	00000		60,000.00	Transfer from Contingency for Coroner autopsy costs
Dec-19	101	3500010	71330	000	000	000	00000	60,000.00		Transfer from Contingency for Coroner autopsy costs
Dec-19	101	1102040	79930	000	000	000	00000		75,000.00	Transfer from Contingency for Coroner Labor Contract and a large investigation
Dec-19	101	3500010	51110	000	000	000	00000	60,000.00		Transfer from Contingency for Coroner Labor Contract
Dec-19	101	3500010	51141	000	000	000	00000	15,000.00		Transfer from Contingency for a large investigation
<b>Totals</b>								<b>135,000.00</b>	<b>135,000.00</b>	

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

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Nov-19	220	4028010	51110	000	000	000	00000		15,000.00	TB Clinic: Personnel costs tranferred to cover fringe benefits costs
Nov-19	220	4028010	74080	000	000	000	00000	15,000.00		TB Clinic: Personnel costs tranferred to cover fringe benefits costs
Nov-19	208	3700010	72530	000	000	000	00000		448.69	VAC: Excess equipment rental to pay for office supplies
Nov-19	208	3700010	61010	000	000	000	00000	448.69		VAC: Excess equipment rental to pay for office supplies
Nov-19	101	2000010	61010	000	000	000	00000		500.00	Treasurer: Excess Office Supplies to cover unanticipated printing expenses
Nov-19	101	2000010	61040	000	000	000	00000		4,500.00	Treasurer: Excess Operational Supplies to cover unanticipated printing expenses
Nov-19	101	2000010	72830	000	000	000	00000	5,000.00		Treasurer: Transfer from 6X to cover unanticipated printing expenses
Nov-19	101	1102040	79930	000	000	000	00000		4,885.00	GOE: Transfer from GOE to Treasurer to cover unanticipated printing expenses
Nov-19	101	2000010	72830	000	000	000	00000	4,885.00		GOE: Transfer from GOE to Treasurer to cover unanticipated printing expenses
<b>Totals</b>								<b>25,333.69</b>	<b>25,333.69</b>	