

Line Item Transfers - March 10, 2020

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
FY20 Line Item Transfers										
Mar-20	740	2990030	51110	000	000	000	00000	10,616.92		Video Gaming payroll allocation not distributed to benefit accounts
Mar-20	740	2960020	61020	000	000	000	00000	6,200.00		Commodity budget adjustment
Mar-20	740	2960020	61020	000	000	000	00000		3,500.04	Commodity budget adjustment
Mar-20	740	2960020	61030	000	000	000	00000		200.00	Commodity budget adjustment
Mar-20	740	2960020	61040	000	000	000	00000		2,499.96	Commodity budget adjustment
Mar-20	740	2990030	74080	000	000	000	00000		6,764.00	Video Gaming payroll allocation not distributed to benefit accounts
Mar-20	740	2990030	74100	000	000	000	00000		1,694.04	Video Gaming payroll allocation not distributed to benefit accounts
Mar-20	740	2990030	74110	000	000	000	00000		2,158.88	Video Gaming payroll allocation not distributed to benefit accounts
Totals								16,816.92	16,816.92	
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										
Adj-19	740	2950020	51110	000	000	000	00000		60,000.00	Transfer labor budget to pass through budget
Adj-19	740	2960020	51110	000	000	000	00000		33,800.00	Transfer labor budget to pass through budget
Adj-19	740	2950020	74080	000	000	000	00000		31,000.00	Transfer labor budget to pass through budget
Adj-19	740	2960020	74080	000	000	000	00000		17,000.00	Transfer labor budget to pass through budget
Adj-19	740	2960020	74100	000	000	000	00000		4,200.00	Transfer labor budget to pass through budget
Adj-19	740	2960020	72990	000	000	000	00000	146,000.00		Transfer labor budget to pass through budget
Adj-19	610	4850010	74080	000	000	000	00000		98,000.00	PW: LIT from Southeast HLD to Admin OT to post year end payroll accruals
Adj-19	610	4887799	51140	000	000	000	00000	98,000.00		PW: LIT from Southeast HLD to Admin OT to post year end payroll accruals
Adj-19	750	4042080	45330	000	000	000	Y2019	63,739.00		Reclass Tollway Grant in FY'19 Budget
Adj-19	750	4042080	45333	000	000	000	Y2019		63,739.00	Reclass Tollway Grant in FY'19 Budget
Adj-19	750	4042050	84060	000	000	000	Y2017	8,820.21		LIT to capitalize computer expenses
Adj-19	750	4042050	79950	000	000	000	Y2017		8,820.21	LIT to capitalize computer expenses
Totals								316,559.21	316,559.21	