

Adj-20 Line Item Transfers

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Line Item Transfers Approved by the Chief Financial Officer										
Adj-20	740	2960020	72990	000	000	000	00000		1,747.23	LIT to cover failed payroll - CDBG
Adj-20	740	2960020	74080	000	000	000	00000	1,747.23		LIT to cover failed payroll - CDBG
Adj-20	740	2960020	72990	000	000	000	00000		3,845.75	LIT to cover failed payroll - CDBG
Adj-20	740	2960020	74080	000	000	000	00000	3,845.75		LIT to cover failed payroll - CDBG
Adj-20	101	2300010	71150	000	000	000	00000		42,885.83	LIT to cover failed payroll - CCAO
Adj-20	101	2300010	51110	000	000	000	00000	42,885.83		LIT to cover failed payroll - CCAO
Adj-20	101	2300010	61040	000	000	000	00000		2,239.00	LIT to cover failed payroll - CCAO
Adj-20	101	2300010	51110	000	000	000	00000	2,239.00		LIT to cover failed payroll - CCAO
Adj-20	101	2300010	61040	000	000	000	00000		7,948.97	LIT to cover failed payroll - CCAO
Adj-20	101	2300010	74080	000	000	000	00000	7,948.97		LIT to cover failed payroll - CCAO
Adj-20	254	3230010	74100	000	000	000	00000		942.15	LIT to cover failed payroll - Child Wait Rm
Adj-20	254	3230010	51110	000	000	000	00000	942.15		LIT to cover failed payroll - Child Wait Rm
Adj-20	256	3200010	71150	000	000	000	00000		1,137.27	LIT to cover failed payroll - Court Auto Fund
Adj-20	256	3200010	74100	000	000	000	00000	1,137.27		LIT to cover failed payroll - Court Auto Fund
Adj-20	256	3200010	71150	000	000	000	00000		3,577.27	LIT to cover failed payroll - Court Auto Fund
Adj-20	256	3200010	51110	000	000	000	00000	3,577.27		LIT to cover failed payroll - Court Auto Fund
Adj-20	101	1102040	51110	000	000	000	00000		6,326.00	LIT from GOE to cover failed payroll - Recorder of Deeds
Adj-20	101	2200010	51110	000	000	000	00000	6,326.00		LIT to cover failed payroll - Recorder of Deeds
Adj-20	101	1102040	51110	000	000	000	00000		2,060.00	LIT from GOE to cover failed payroll - Recorder of Deeds
Adj-20	101	2200020	51110	000	000	000	00000	2,060.00		LIT to cover failed payroll - Recorder of Deeds
Adj-20	208	3700010	74080	000	000	000	00000		9,000.00	LIT to cover failed payroll - VAC
Adj-20	208	3700010	84030	000	000	000	00000		500.00	LIT to cover failed payroll - VAC
Adj-20	208	3700010	61040	000	000	000	00000		1,500.00	LIT to cover failed payroll - VAC
Adj-20	208	3700010	72170	000	000	000	00000		3,000.00	LIT to cover failed payroll - VAC
Adj-20	208	3700010	51110	000	000	000	00000	14,000.00		LIT to cover failed payroll - VAC
Adj-20	208	3700010	71140	000	000	000	00000	23,000.00		LIT from GOE to VAC - Legal Expenses
Adj-20	101	1102040	79930	000	000	000	00000		23,000.00	LIT from GOE to VAC - Legal Expenses
Adj-20	262	2120010	61040	000	000	000	00000		1,514.24	LIT to cover failed payroll - Vital Records Auto Co Clerk
Adj-20	262	2120010	51110	000	000	000	00000	1,344.53		LIT to cover failed payroll - Vital Records Auto Co Clerk
Adj-20	262	2120010	74100	000	000	000	00000	169.71		LIT to cover failed payroll - Vital Records Auto Co Clerk
Adj-20	214	4300010	51110	000	000	000	00000		4,795.00	LIT to cover failed payroll - DOT
Adj-20	214	4300010	74100	000	000	000	00000	4,795.00		LIT to cover failed payroll - DOT
Adj-20	214	4300020	51110	000	000	000	00000		3,026.00	LIT to cover failed payroll - DOT
Adj-20	214	4300020	74100	000	000	000	00000	3,026.00		LIT to cover failed payroll - DOT

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-20	214	4300030	51110	000	000	000	00000		7,832.00	LIT to cover failed payroll - DOT
Adj-20	214	4300030	74100	000	000	000	00000	7,832.00		LIT to cover failed payroll - DOT
Adj-20	214	4300033	51110	000	000	000	00000		2,475.00	LIT to cover failed payroll - DOT
Adj-20	214	4300033	74100	000	000	000	00000	2,475.00		LIT to cover failed payroll - DOT
Adj-20	214	4300035	51110	000	000	000	00000		4,517.00	LIT to cover failed payroll - DOT
Adj-20	214	4300035	74100	000	000	000	00000	4,517.00		LIT to cover failed payroll - DOT
Adj-20	214	4300040	51110	000	000	000	00000		31,653.00	LIT to cover failed payroll - DOT
Adj-20	214	4300040	74100	000	000	000	00000	31,653.00		LIT to cover failed payroll - DOT
Adj-20	214	4300045	51110	000	000	000	00000		458.00	LIT to cover failed payroll - DOT
Adj-20	214	4300045	74100	000	000	000	00000	458.00		LIT to cover failed payroll - DOT
Adj-20	206	1440010	62010	000	000	000	00000		4,736.82	LIT to cover failed payroll - Risk
Adj-20	206	1440010	51110	000	000	000	00000	4,736.82		LIT to cover failed payroll - Risk
Adj-20	206	1440010	62010	000	000	000	00000		799.84	LIT to cover failed payroll - Risk
Adj-20	206	1440010	74100	000	000	000	00000	799.84		LIT to cover failed payroll - Risk
Adj-20	510	1430010	74060	000	000	000	00000		4,931.71	LIT to cover failed payroll - HLD
Adj-20	510	1430010	51250	000	000	000	00000	4,931.71		LIT to cover failed payroll - HLD
Adj-20	101	2110020	74100	000	000	000	00000		32,662.75	LIT to cover failed payroll - County Clerk
Adj-20	101	2110020	51110	000	000	000	00000	32,662.75		LIT to cover failed payroll - County Clerk
Adj-20	101	2000010	61010	000	000	000	00000		273.00	LIT to cover failed payroll - Treasurer
Adj-20	101	2000010	79940	000	000	000	00000		1,896.00	LIT to cover failed payroll - Treasurer
Adj-20	101	1102040	51135	000	000	000	00000		23,112.25	LIT from GOE to cover failed payroll - Treasurer
Adj-20	101	2000010	51110	000	000	000	00000	25,281.25		LIT to cover failed payroll - Treasurer
Adj-20	101	1102040	51135	000	000	000	00000		4,171.96	LIT from GOE to cover failed payroll - Treasurer
Adj-20	101	2000010	74080	000	000	000	00000	4,171.96		LIT to cover failed payroll - Treasurer
Adj-20	101	2000010	51120	000	000	000	00000		9,999.00	Transfer from personnel services in Treasurer to benefits
Adj-20	101	2000010	51200	000	000	000	00000		18,000.00	Transfer from personnel services in Treasurer to benefits
Adj-20	101	2000010	74080	000	000	000	00000	27,999.00		Transfer from personnel services in Treasurer to benefits
Adj-20	101	3001110	65090	000	000	000	00000		45,000.00	LIT to cover failed payroll - Sheriff
Adj-20	101	3001110	51110	000	000	000	00000	45,000.00		LIT to cover failed payroll - Sheriff
Adj-20	101	3002110	79940	000	000	000	00000		21,258.00	LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		426,725.79	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3002110	51110	000	000	000	00000	447,983.79		LIT to cover failed payroll - Sheriff
Adj-20	101	3002210	61040	000	000	000	00000		1,128.72	LIT to cover failed payroll - Sheriff
Adj-20	101	3002210	51140	000	000	000	00000	1,128.72		LIT to cover failed payroll - Sheriff
Adj-20	101	3003110	71530	000	000	000	00000		40,833.00	LIT to cover failed payroll - Sheriff

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-20	101	3003110	85040	000	000	000	00000		1,546.20	LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		100,134.80	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3003110	51110	000	000	000	00000	142,514.00		LIT to cover failed payroll - Sheriff
Adj-20	101	3004110	71500	000	000	000	00000		11,033.79	LIT to cover failed payroll - Sheriff
Adj-20	101	3005110	51110	000	000	000	00000	11,033.79		LIT to cover failed payroll - Sheriff
Adj-20	101	3004110	71500	000	000	000	00000		1,747.78	LIT to cover failed payroll - Sheriff
Adj-20	101	3005110	74080	000	000	000	00000	1,747.78		LIT to cover failed payroll - Sheriff
Adj-20	101	3007010	61080	000	000	000	00000		314,945.62	LIT to cover failed payroll - Sheriff
Adj-20	101	3007010	71330	000	000	000	00000		411,327.00	LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		129,165.11	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3007010	51110	000	000	000	00000	855,437.73		LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		99,203.92	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3010110	51110	000	000	000	00000	99,203.92		LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		30,411.34	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3011110	51110	000	000	000	00000	30,411.34		LIT to cover failed payroll - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		70,886.78	LIT from GOE to cover failed payroll - Sheriff
Adj-20	101	3013110	51110	000	000	000	00000	70,886.78		LIT to cover failed payroll - Sheriff
Adj-20	101	3014110	85040	000	000	000	00000		5,037.89	LIT to cover failed payroll - Sheriff
Adj-20	101	3014110	51110	000	000	000	00000	5,037.89		LIT to cover failed payroll - Sheriff
Adj-20	101	3500010	61040	000	000	000	00000	23,075.00		LIT to cover remaining FY20 expenses
Adj-20	101	3500010	71330	000	000	000	00000		23,075.00	LIT to cover remaining FY20 expenses
Adj-20	101	3500010	65020	000	000	000	00000	7,178.24		LIT to cover remaining FY20 expenses
Adj-20	101	3500010	71330	000	000	000	00000		7,178.24	LIT to cover remaining FY20 expenses
Adj-20	101	3500010	51110	000	000	000	00000	89,602.64		LIT to cover failed payroll
Adj-20	101	3500010	71330	000	000	000	00000		89,602.64	LIT to cover failed payroll
Adj-20	101	3500010	74080	000	000	000	00000	8,700.00		LIT to cover failed payroll
Adj-20	101	3500010	71330	000	000	000	00000		8,700.00	LIT to cover failed payroll
Adj-20	101	3500010	74100	000	000	000	00000	6,382.48		LIT to cover failed payroll
Adj-20	101	3500010	71330	000	000	000	00000		6,382.48	LIT to cover failed payroll
Adj-20	101	3500010	74110	000	000	000	00000	11,425.57		LIT to cover failed payroll
Adj-20	101	1102040	74110	000	000	000	00000		11,425.57	LIT from GOE to cover failed payroll
Adj-20	267	3510010	71230	000	000	000	00000	304.00		LIT to cover remaining FY20 expenses
Adj-20	267	3500010	61040	000	000	000	00000		304.00	LIT to cover remaining FY20 expenses
Adj-20	267	3510010	71310	000	000	000	00000	8,611.00		LIT to cover remaining FY20 expenses
Adj-20	267	3500010	61040	000	000	000	00000		8,611.00	LIT to cover remaining FY20 expenses
Adj-20	267	3510010	71620	000	000	000	00000	4,010.00		LIT to cover remaining FY20 expenses

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Adj-20	267	3500010	61040	000	000	000	00000		4,010.00	LIT to cover remaining FY20 expenses
Adj-20	267	3510010	71810	000	000	000	00000	350.00		LIT to cover remaining FY20 expenses
Adj-20	267	3500010	61040	000	000	000	00000		350.00	LIT to cover remaining FY20 expenses
Adj-20	267	3510010	71950	000	000	000	00000	615.00		LIT to cover remaining FY20 expenses
Adj-20	101	1102040	79940	000	000	000	00000		615.00	LIT from GOE to cover remaining FY20 expenses
Adj-20	267	3510010	72280	000	000	000	00000	810.00		LIT to cover remaining FY20 expenses
Adj-20	101	1102040	79940	000	000	000	00000		810.00	LIT from GOE to cover remaining FY20 expenses
Adj-20	256	3250010	61010	000	000	000	00000		10.00	Transfer to complete payroll accrual - Court Auto Fund
Adj-20	256	3250010	51110	000	000	000	00000	10.00		Transfer to complete payroll accrual - Court Auto Fund
Adj-20	216	3240010	51110	000	000	000	00000		300.00	Transfer to complete payroll accrual - Hulse Detention Ctr
Adj-20	216	3240010	74100	000	000	000	00000	300.00		Transfer to complete payroll accrual - Hulse Detention Ctr
Adj-20	101	3007010	71330	000	000	000	00000		16,000.00	Transfer to complete payroll accrual - Sheriff
Adj-20	101	3013110	74080	000	000	000	00000	16,000.00		Transfer to complete payroll accrual - Sheriff
Adj-20	101	3007010	71330	000	000	000	00000		140,000.00	Transfer to complete payroll accrual - Sheriff
Adj-20	101	3007010	74080	000	000	000	00000	140,000.00		Transfer to complete payroll accrual - Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		71,000.00	Transfer to complete payroll accrual from contingency to Sheriff
Adj-20	101	3013110	51110	000	000	000	00000	71,000.00		Transfer to complete payroll accrual from contingency to Sheriff
Adj-20	101	1102040	51135	000	000	000	00000		969,788.68	Transfer to complete payroll accrual from contingency to Sheriff
Adj-20	101	3007010	51110	000	000	000	00000	969,788.68		Transfer to complete payroll accrual from contingency to Sheriff
Adj-20	260	2210010	79940	000	000	000	00000		31,000.00	Transfer to complete payroll accrual - Recorder of Deeds
Adj-20	260	2210010	51110	000	000	000	00000	31,000.00		Transfer to complete payroll accrual - Recorder of Deeds
Adj-20	101	1500010	63010	000	000	000	00000		16,000.00	Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	101	1500010	74080	000	000	000	00000	16,000.00		Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	101	1500010	63010	000	000	000	00000		59,000.00	Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	101	1500010	51110	000	000	000	00000	59,000.00		Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	101	1500010	79940	000	000	000	00000		39,000.00	Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	101	1500010	51110	000	000	000	00000	39,000.00		Transfer to complete payroll accrual - Facilities & Constr Services
Adj-20	740	2960020	72990	000	000	000	00000		3,846.00	Transfer to complete payroll accrual - Community Development
Adj-20	740	2960020	51110	000	000	000	00000	3,846.00		Transfer to complete payroll accrual - Community Development
Adj-20	101	3500010	71310	000	000	000	00000	51,080.00		Transfer to Coroner in General Fund from contingency
Adj-20	101	1102040	79930	000	000	000	00000		51,080.00	Transfer to Coroner in General Fund from contingency
Adj-20	101	1102040	51135	000	000	000	00000		40,700.00	Transfer to Coroner in General Fund from contingency
Adj-20	101	1102040	74100	000	000	000	00000		6,900.00	Transfer to Coroner in General Fund from contingency
Adj-20	101	3500010	51110	000	000	000	00000	40,700.00		Transfer to Coroner in General Fund from contingency

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Adj-20	101	3500010	74100	000	000	000	00000	6,900.00		Transfer to Coroner in General Fund from contingency
Adj-20	267	3510010	61040	000	000	000	00000	35,736.92		Transfer to Coroner Fees Fund from contingency
Adj-20	101	1102040	65180	000	000	000	00000		35,736.92	Transfer to Coroner Fees Fund from contingency
Totals								3,618,374.31	3,618,374.31	