

FY2011 Line Item Transfers for November 8th County Board Meeting

Period	Fund	Management Center	Account	Loc Code	Loc Account	Rep. Cate	Debit (To)	Credit (From)	Description
List - Text		List - Text					Value	Value	
Nov-11	101	1103015	79940	000	000	00000	34,000.00		CCIP - Unallocated misc. contractual services
Nov-11	101	1103080	85070	000	000	00000		34,000.00	CCIP - DesPlaines River Flood Control - 2
Nov-11	101	1103015	82010	000	000	00000	63,751.00		CCIP - Unallocated building and structures
Nov-11	101	1103080	85070	000	000	00000		63,751.00	CCIP - DesPlaines River Flood Control - 2
Nov-11	101	1103255	85070	000	000	00000	10,249.00		CCIP - Squaw Creek Improvements
Nov-11	101	1103080	85070	000	000	00000		10,249.00	CCIP - DesPlaines River Flood Control - 2
Nov-11	101	1102040	79950	000	000	11014		139,000.00	GOE- General Contingencies
Nov-11	101	1400010	71160	000	000	00000	139,000.00		HR- Labor Relations Counsel
Nov-11	216	3240010	61080	000	000	00000	12,000.00		Hulse Detention Center - Food and Provisions
Nov-11	216	3240010	51110	000	000	00000		12,000.00	Hulse Detention Center - Regular Salaries & Wages
							<u>259,000.00</u>	<u>259,000.00</u>	