

FY2011 Line Item Transfers for Sept 13, 2011 County Board Meeting

Upl	Period	Fund	Management Center	Account	Location	Program	Activity	Rep. Cate	Debit (To)	Credit (From)	Description
	List - Text		List - Text						Value	Value	
	Sep-11	101	1102040	74080	000	000	000	33007		9,500	County Clerk- Transfer money from benefits contingency.
	Sep-11	262	2120010	74080	000	000	000	33007	9,500		County Clerk- Transfer money from benefits contingency.
	Sep-11	218	4102010	51110	000	000	000			400,000	Winchester House- Transfer money from regular pay to contractals
	Sep-11	218	4102010	72840	000	000	000	00000	400,000		Winchester House- Transfer money to hire contractual nurses
									<u>409,500.00</u>	<u>409,500.00</u>	