

FY2010 Line Item Transfers for January 11, 2011 County Board Meeting

Period	Fund	Management Center	Account	Loc Code	Program	Activity	Rep. Code	Debit (To)	Credit (From)	Description
List - Text	List - Text							Value	Value	
Nov-10	250	3210010	61010	000	000	000	00000		4,000.00	Courts Admin- transfer funds from Office Supplies to Residential Treatment Acct
Nov-10	250	3210010	61020	000	000	000	00000		16,000.00	Courts Admin- transfer funds from Computer Supplies to Residential Treatment Acct
Nov-10	250	3210010	61040	000	000	000	00000		17,000.00	Courts Admin- transfer funds from Operational Supplies to Residential Treatment Acct
Nov-10	250	3210010	65090	000	000	000	00000		7,000.00	Courts Admin- transfer funds from Gasoline to Residential Treatment Acct
Nov-10	250	3210010	83010	000	000	000	00000		1,279.00	Courts Admin- transfer funds from Motor Vehicles to Residential Treatment Acct
Nov-10	250	3210010	84030	000	000	000	00000		10,000.00	Courts Admin- transfer funds from Computer Equipment to Residential Treatment Acct
Nov-10	250	3210010	72040	000	000	000	00000	55,279.00		Courts Admin- Residential Treatment Expenses
Nov-10	101	1102040	73010	000	000	000	00000		50,000.00	Veteran's Assistance- Transfer funds from GOE contingencies to Fund 208
Nov-10	208	3700010	73010	000	000	000	00000	45,202.00		Veteran's Assistance Fund- transfer from GOE
Nov-10	208	3700010	61010	000	000	000	00000	500.00		Veteran's Assistance Fund- transfer from GOE to cover office supplies
Nov-10	208	3700010	51120	000	000	000	00000	3,000.00		Veteran's Assistance Fund- transfer from GOE to cover payroll
Nov-10	208	3700010	84030	000	000	000	00000	1,298.00		Veteran's Assistance Fund- transfer from GOE to capital costs
								<u>105,279.00</u>	<u>105,279.00</u>	