

Carroll County Line - Item Transfer Request

Request # 2023-004
 Date: June 1, 2023
 Department: Nursing and Adminis

From Account #	Account Name	Budgeted Amount:	Expense YTD:	Available	Transfer Amount Requested:
300.4413.007.0	Salaries - LNA, MNA	\$ 3,264,373.00	\$ 1,156,990.00	\$ 2,107,383.00	\$ 101,192.00
		<u><300,000></u>	Line item transfer already requested		
		2,964,373		1,807,383	
TOTAL					\$ 101,192.00
To Account #	Account Name	Budgeted Amount	Expense YTD:	Available	Transfer Amount Requested:
300.4411.021.0	Auditing and Legal	\$ 7,600.00		\$ 7,600.00	\$ 101,192.00
TOTAL					\$ 101,192.00

Attach written explanation, including the date the line-item exceeded budget, on department letterhead.

[Handwritten Signature]

Approval: _____ Date: _____
 Commissioners

Date: _____
 Executive Committee

Requested by (Dept Head Signature) Terry McC

2nd Dept Head Signature (req for interdepartmental) Matthew F

Reviewed by Finance (Signature & Title) *Michelle J staff Accountant*

Pending BOC
 Approval 6/5/23

 Signature

 Signature

 Signature

 Signature

Mountain View Community
93 Water Village Road
Ossipee, NH 03864

Center for Rehabilitation and Transitional Living



May 23, 2023

Dear Commissioner's,

Please accept line item request for
300.4413.007.000 to 300.4411.0021.000.

Transfer of \$101,192.00 needed to pay to CMS for
a fine received from infection control survey.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Deirdra", written over a horizontal line.

Deirdra Brown

