

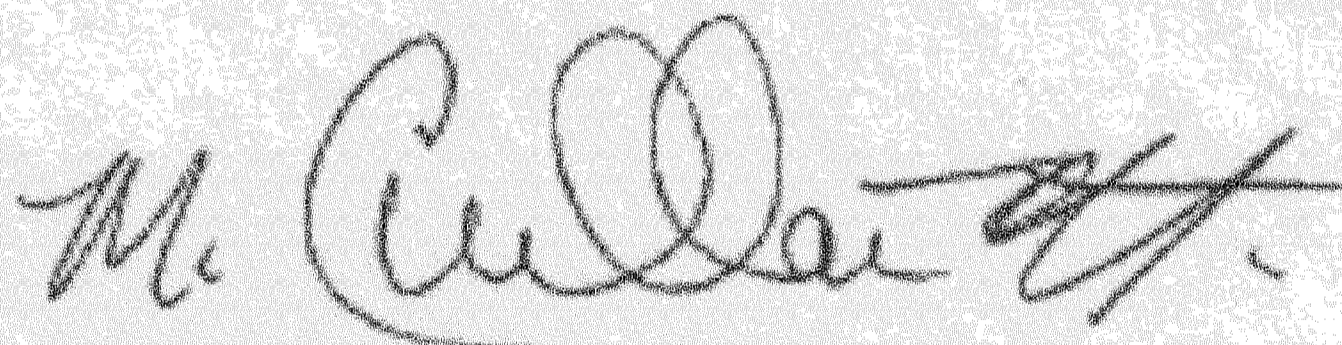
Anita,

Attached is the line item transfer to be added to the agenda for Commissioners Court on May 8th.

For your back up below is the approval from Sheriff, to add this item.

Discussion and possible action to approve the following **line item transfers**:

	Acct. Number	Acct. Name	Amount	Bal.	End Bal.
From:	1001-3010-001-460000	Office Supplies	\$12,000	\$28,559	\$16,559
	1001-4070-001-464005	Books & Subscription	\$170	\$170	\$ -0-
	1001-4090-001-461000	Materials & Supplies	\$4,000	\$69,720	\$65,720
	2022-4100-001-432001	Professional Services	\$20,000	\$25,000	\$5,000
	1001-4080-001-413000-015	Nurses Overtime	\$40,000	\$44,056	\$4,056
	1001-4070-001-454000	Advertising	\$85	\$85	\$ -0-
	1001-4070-001-460000	Office Supplies	\$3,000	\$15,170	\$12,170
	1001-3010-001-461000	Material & Supplies	\$6,000	\$27,132	\$21,132
	1001-3010-001-460105	Minor Tools	\$3,000	\$10,100	\$7,100
	1001-4070-001-456305	Uniform	\$10,745	\$84,374	\$73,629
		Total	\$99,000		
To:	1001-3010-001-441205-005	Electricity	\$14,000	\$ -0-	\$14,000
	1001-3010-001-44300-075	Repair Maintenance of Vehicle	\$20,000	\$32,000	\$59,000
	1001-3010-001-458000	Administrative Travel	\$10,000	\$3,327	\$13,327
	2022-4100-001-461000	Material & Supplies	\$20,000	\$14,592	\$34,592
	1001-4070-001-413000-010	Overtime CBA	\$35,000	\$5,789	\$40,789
		Total	\$99,000		



Issue: The accounts listed above (Electricity, Repair Maintenance of Vehicle, Administrative Travel, Materials and Supplies & Overtime) require a transfer of funds to cover estimated forecasted expenditures.

Solution: Utilize the savings from selected accounts to cover requests for payments, purchase order and to avoid these accounts from reaching deficits.

Result: The line it transfer of funds will cover the estimated expenditures