

Anita Guerra

From: Melissa Ramos
Sent: Thursday, April 27, 2017 9:26 AM
To: Anita Guerra
Attachments: LIT 04 25 17.xlsx

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

| | | | | | |
|--------------|--------------------------|------------------------|----------------------|--------------|--------------|
| From: | 1001-3010-001-460000 | Office Supplies | \$ 13,000.00 | \$ 27,550.00 | \$ 14,550.00 |
| | 1001-4070-001-464005 | Books & Subscriptions | \$ 170.00 | \$ 170.00 | \$ - |
| | 1001-4090-001-461000 | Material & Supplies | \$ 4,000.00 | \$ 66,874.00 | \$ 62,874.00 |
| | 2022-44100-001-432001 | Professional Service | \$ 20,000.00 | \$ 25,000.00 | \$ 5,000.00 |
| | 1001-4080-001-413000-015 | Nurses Overtime | \$ 40,000.00 | \$ 44,056.00 | \$ 4,056.00 |
| | 1001-4070-001-454000 | Advertising | \$ 85.00 | \$ 85.00 | \$ - |
| | 1001-4070-001-460000 | Office Supplies | \$ 1,500.00 | \$ 15,154.00 | \$ 13,654.00 |
| | 1001-3010-001-461000 | Material & Supplies | \$ 10,000.00 | \$ 25,607.00 | \$ 15,607.00 |
| | 1001-3010-001-460105 | Minor Tools | \$ 4,000.00 | \$ 10,116.00 | \$ 6,116.00 |
| | 1001-4070-001-456305 | Uniform | \$ 11,000.00 | \$ 84,374.00 | \$ 73,374.00 |
| | 1001-3010-001-455502 | Narcotic Disposal | \$ 7,500.00 | \$ 7,500.00 | \$ - |
| | 1001-3190-001-461000 | Materials & Supplies | \$ 1,028.00 | \$ 1,028.00 | \$ - |
| | 1001-3010-001-460140 | Fire Arms & Ammo | \$ 1,567.00 | \$ 19,816.00 | \$ 18,249.00 |
| | | Total | \$ 113,850.00 | | |
| TO: | 1001-3010-001-441205-005 | Electricity | \$ 14,000.00 | \$ - | \$ 14,000.00 |
| | 1001-3010-001-44300-075 | Repair Maint.- Vehicle | \$ 20,000.00 | \$ 32,758.00 | \$ 52,758.00 |
| | 1001-3010-001-458000 | Administrative Travel | \$ 10,000.00 | \$ 3,327.00 | \$ 13,327.00 |
| | 2022-4100-001-461000 | Materials & Supplies | \$ 20,000.00 | \$ 14,592.00 | \$ 34,592.00 |
| | 1001-4070-001-413000-010 | Overtime-CBA | \$ 35,000.00 | \$ 5,789.00 | \$ 40,789.00 |
| | 1001-3010-001-456205 | Training Education | \$ 14,850.00 | \$ 5,179.00 | \$ 20,029.00 |
| | | Total | \$ 113,850.00 | | |