

Good morning Anita,

Attached is the backup documents for the line item transfer that we need. Let me know if you need anything else.

Thank you in advance,

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

From:	2153-3010-001-456205	Training & Education	\$ 5,000.00	\$ 8,782.00	\$	3,782.00
	2153-3010-001-460105	Minor Tools	\$ 4,250.00	\$ 6,567.00	\$	2,317.00
	2153-3010-001-458000	Administrative Travel	\$ 9,000.00	\$ 15,749.00	\$	6,749.00
	2153-3010-001-461000	Materials & Supplies	\$ 3,500.00	\$ 4,636.25	\$	1,136.25
		Total	\$ 21,750.00			
TO:	2153-3010-001-441010	Cell Phone	\$ 15,500.00	\$ 793.00	\$	16,293.00
	2153-3010-001-432001	Professional Service	\$ 6,250.00	\$ 4,500.00	\$	10,750.00
			\$ -	\$ -	\$	-
		Total	\$ 21,750.00			

Issue: Federal Forfeiture account line item transfer required to cover estimated forecasted expenditures

(Cell Phone & Fire Arms & Ammunition)

Solution: Utilizing the savings from selected accounts

Result: This requested line item will cover estimated expenditures

Financial Impact

Budget Account Number:

Funding Source:

Balance:

Financial Impact:

Line Item Transfer: