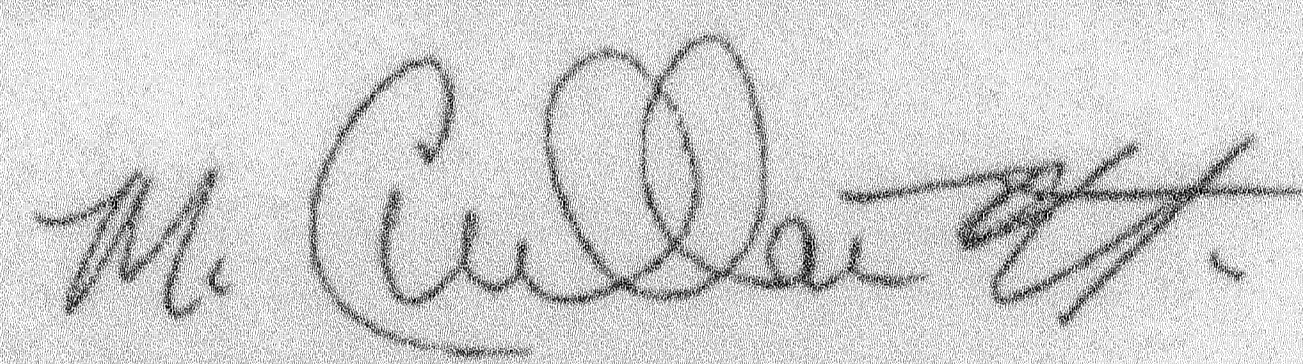


Anita,

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