

Anita Guerra

From: Melissa Ramos
Sent: Thursday, April 26, 2018 5:21 PM
To: Anita Guerra; Mayra Berlanga
Cc: Wayo Ruiz; Martin Cuellar; Blanca Salinas
Subject: Agenda Items
Attachments: rptBudgetPerformance_2.pdf; 05 14 18 LIT.xlsx

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Anita/Mayra,

Attached is the back up for agenda items for next commissioners court:
Pending Sheriff's approval

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

From:	1001-3010-001-432001-005	Professional Services	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00
	1001-3010-001-443000-020	Repair Maint Buid.	\$ 3,000.00	\$ 13,583.00	\$ 10,583.00
	1001-3010-001-443000-035	Repair Maint. Equip	\$ 7,500.00	\$ 17,136.00	\$ 9,636.00
	1001-3010-001-455502	Narcotics	\$ 5,000.00	\$ 5,000.00	\$ -
	1001-3010-001-460000	Office Supplies	\$ 2,500.00	\$ 12,631.00	\$ 10,131.00
	1001-3010-001-461000	Material & Supplies	\$ 2,500.00	\$ 15,789.00	\$ 13,289.00
	1001-3050-001-458040	Special Travel	\$ 2,500.00	\$ 15,501.00	\$ 13,001.00
	1001-4070-001-4500001-030	Contracted Services-Jim H	\$ 6,000.00	\$ 6,000.00	\$ -
			\$ 32,000.00		
To:	1001-4070-001-461000	Material & Supplies	\$ 8,000.00	\$ 444.00	\$ 8,444.00
	1001-4070-001-443000-020	Repair Maint Building	\$ 12,000.00	\$ 4,732.00	\$ 16,732.00
	1001-3010-001-460105	Minor Tools	\$ 12,000.00	\$ 112.00	\$ 12,112.00
		Total	\$ 32,000.00		

Issue: Federal forfeiture line item transfer to cover future expenditures and to avoid deficit on account

Solution: Transfer of money from within same forfeiture fund account

Result: Funds will be available for official use to meet needs of the office

Financial Impact

No General Fund impact

Budget Account Number: Various

Funding Source: Various

Balance: Various

Financial Impact:

Line Item Transfer: