

**From:** Melissa Ramos  
**Sent:** Friday, June 15, 2018 10:08 AM  
**To:** Anita Guerra  
**Subject:** FW: Modified spreadsheet  
**Attachments:** 06 25 18 LIT.xlsx

Repair Maint of Equip

1001-4070-001-443000-035

*Thank you,*

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

Account Technician

From:			Adopted	Requested	Current	End Bal
	1001-3010-001-458000	Administrative Travel	20,000.00	\$ 3,000.00	\$ 10,575.00	\$
	1001-4070-001-458000	Administrative Travel	15,000.00	\$ 3,630.00	\$ 14,654.00	\$
	1001-4070-001-458040	Special Travel	50,000.00	\$ 3,500.00	\$ 15,337.00	\$
						\$
						\$
		<b>Total</b>		<b>\$ 10,130.00</b>		
To:	1001-4070-001-461000	Materials & Supplies	40,000.00	\$ 6,000.00	\$ 1,074.00	\$
	1001-3010-001-461040	Dues & Memberships	425.00	\$ 1,630.00	\$ 270.00	\$
			45,000.00	\$ 2,500.00	\$ 4,674.00	\$
						\$
						\$
						\$
		<b>Total</b>		<b>\$ 10,130.00</b>		

Issue: State forfeiture budget amendment for FY 18 expenditures

Solution:

Result:

Financial Impact

Budget Account Number: Various

Funding Source: Various

Balance: Various

Financial Impact: