

Discussion and possible action to approve a line item transfer to cover deficit and future expenditure on general fund accounts

Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM: 1001-4090-001-460028	Janitorial	\$ 45,000.00	\$ 5,000.00	\$ 8,082.00	\$ 3,082.00
1001-4070-001-460105	Minor Tools	\$ 15,000.00	\$ 15,000.00	\$ 36,118.00	\$ 21,118.00
1001-3010-001-460105	Minor Tools	\$ 25,000.00	\$ 16,500.00	\$ 32,789.00	\$ 16,289.00
	Total		\$ 36,500.00		
TO: 1001-3010-001-462605	Fuel & Lubricant	\$ 250,000.00	\$ 34,000.00	\$ -	\$ 34,000.00
1001-4090-001-461000	Materials & Supplies		\$ 2,500.00		\$ 2,500.00
	Total		\$ 36,500.00		

Issue: Certain budget line items require additional funds to pay specific services on different line items.

Solution: Request a line item transfer

Result: With court approval, a change order will be made to current purchase orders to pay services for last month of fiscal year.

Financial Impact

Budget Account Number: Various

Funding Source: N/A

Balance: Various

Financial Impact: N/A

Line Item Transfer: N/A

WB

M. Cudde