

Discussion and possible action to approve, by Order the following budget amendment (line item transfer) within general fund:

[Requested by Martin Cuellar Webb County Sheriff]

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001.4080.001.413000.015	Overtime Nurses	\$ 75,000.00	\$ 60,000.00	\$ 71,789.76	\$ 11,789.76
		Total		\$ 60,000.00		
TO:	1001.3010.001.413000.010	Overtime CBA	\$ 35,000.00	\$ 30,000.00	\$ 19,309.40	\$ 49,309.40
	1001.4070.001.413000.010	Overtime CBA	\$ 35,000.00	\$ 30,000.00	\$ 6,812.43	\$ 36,812.43
						\$ -
						\$ -
						\$ -
		Total		\$ 60,000.00		

Issue: The overtime accounts listed above require a line item transfer to cover estimates forecasted expenditures.

Solution: Utilize the savings from selected account to cover overtime operations in process, and to avoid a deficit in OT account

Result: This requested line item will cover estimated expenditures

Financial Impact

Budget Account Number:

Funding Source: N/A

Balance: Various

Financial Impact: N/A

Line Item Transfer: N/A


