		Total \$46,000				
			7			
\$43,008.05	\$13,008.05	\$30,000.00	\$160,000.00	Medicines	1001-4070-205-460201	
\$21,769.47	\$ 9,269.47	\$12,500.00	\$ 250,000.00	Repair Maint Vehicle	1001-3010-001-443000-075	
\$5,843.32	\$2,343.32	\$3,500	\$12,000	Stray Animal	1001-3010-001-461007	10:
		10				
\$1,225.2	\$31,225.2	\$30,000	\$50,000	Equipment Rental	1001-4070-001-444500	
\$520.58	\$ 11,520.58	\$11,000	\$25,000	Repair Maint Equipment	1001-3010-001-443000-035	
\$0.00	\$ 5,000.00	\$5,000	\$5,000	Narcotics Disposal	1001-3010-001-455502	FROM:
End Balance	Current	Requested	Adopted	Acct. Name	Account Number	

Issue:

Funding needed for future expenditures and current invoices that are pending payment.

Solution:

Result:

Request a line item transfer.

Transfer of funds will cover expenditures and invoices.

Budget Account Number: Financial Impact Various General Fund

Funding Source: Various Various

Financial Impact:

Balance:

Line Item Transfer:

N/A

Sheriff Martin Cuellar

Chief Scott Avant