

Section A.

SCHEDULE OF TRANSFER

Return to Source: \$51,500.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	190901	Mobile Device Management	758	Income Tax Permanent Improvement Fund	51,500.00	0.00	51,500.00

Section B.

Appropriate: \$51,500.00

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	758	Income Tax Permanent Improvement Fund	210903	Enterprise Networks and Security Enhancements	135,000.00	169,500.00	34,500.00
Public Services Fleet Svcs. 981	758	Income Tax Permanent Improvement Fund	192505	Fleet Replacements	6,027,500.00	6,044,500.00	17,000.00