

Discussion and possible action to approve the following line item transfers to cover deficits on various general fund account and to cover any future expeditures.

From:	1001-4090-001-4630050	Groceries	\$ 99,350.00	\$ 337,700.00	\$ 238,350.00
		Total	\$ 99,350.00		
To:					
	1001-4070-001-443000-020	Repair Maint- Building	\$ 15,000.00	\$ -	\$ 15,000.00
	1001-4070-001-444500	Equipment Rental	\$ 3,000.00	\$ (66.00)	\$ 2,934.00
	1001-3010-001-464005	Books & Subscription	\$ 1,350.00	\$ 56.00	\$ 1,406.00
	1001-4090-001-460201	Medicine	\$ 80,000.00	\$ (1,804.00)	\$ 78,196.00
		Total	\$ 99,350.00		

Issue: Cuerrently the following accounts have a deficit and shortfall on budget balance: Medicines (Jail), Repair Maintenance of building (Jail) and Equipment rental (Jail) and Book & Subscription (Admin)

Solution: Tranfer monies from with in our general fund budget to resolve shortfall on accounts and cover any future expeditures

Result: Funds will be available for official use to meet needs of the office

Financial Impact

Budget Account Number: Various

Funding Source: Various

Balance: Various

Financial Impact:

Line Item Transfer: