	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-45001-020	Contract Services Zapata	200,000.00	$20,062.40	20,062.40	
	1001-3010-001-443000-110	Repair Maint Software	10,000.00	$ 12,000.00	12,568.43	$ 568.43
	1001-4070-001-45001-035	Contract Service Maverick	2,000,000.00	$ 1,914.40	1,914.40	$ -
	1001-3010-001-443000-020	Repair Maint Build	41,000.00	$ 6,573.00	12,573.65	$ 6,000.65
	1001-3190-001-456305	Uniforms	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -
	1001-3070-001-456305	Uniforms	$ 3,500.00	$3,500.00	$ 3,500.00	$ -
	1001-4090-001-432063	Medical Service	$ 130,000.00	$30,000.00	$ 51,203.16	$ 21,203.16
	1001-4070-001-464005	Books and Subscriptions	$ 170.00	$170.00	$ 170.00	$ -
	1001-4070-001-464010	Dues and Memberships	$ 255.00	$155.00	$ 155.00	$ -
	1001-3010-001-455502	Narcotics Disposal	$5,000.00	$5,000.00	$ 5,000.00	$ -
				$82,374.80		
TO:	1001-4090-001-46100C	Materials and Supplies	$115,000.00	$ 5,929.40	$22.61	$5,952.01
	1001-3010-001-44300-075	Repair Maint Veh	$210,000.00	$ 7,349.69	$177.58	$ 7,527.27
	1001-3010-001-460105	Minor Tools	$30,000.00	$22,776.38	$7,952.36	$ 30,728.74
	1001-3010-001-456305	Uniforms	$70,000.00	$ 17,307.15	$5,377.05	$ 22,684.20
	1001-3010-001-46014C	Fire arms and Ammo	$70,000.00	$ 23,974.60	$4,418.23	$ 28,392.83
	1001-4090-001-463005	Groceries	$850,000.00	$ 2,537.58	$27,283.24	$ 29,820.82
	1001-3010-001-461006	Canine Expendiures	$15,000.00	$ 2,500.00	$0.00	$ 2,500.00
						$ -
						$ -
						$ -
		Total		**$ 82,374.80**		

Issue:

To accounts are running low need to process requistions. Add more Money to Inmate Groceries account to finish off FY

Solution:

Monies will be available to process pending request

Result: P.Os can be issued

Financial Impact	General Fund
Budget Account Number:	Various
Funding Source:	Various
Balance:	Various
Financial Impact:	N/A
Line Item Transfer:	N/A