| | Account Number | Acct. Name | Adopted | Requested | Current | End Balance |
|---|---|---|---|---|---|---|
| FROM: | 1001-4070-001-450001-020 | Contract Service Zapata | $ 50,000.00 | $ 23,000.00 | $ 48,000.00 | $ 25,000.00 |
| | 2153-3010-001-441010 | Cell Phone Cost (Forfeiture) | $ 85,000.00 | $ 11,496.20 | $ 31,496.20 | $20,000.00 |
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| TO: | 1001-3010-001-461006 | Canine Expenditures | $ 15,000.00 | $8,000.00 | $ 5,882.20 | $13,882.20 |
| | 1001-4070-001-443000-020 | Repair Maint Build | $80,000 | $15,000.00 | $ 1,111.75 | $ 16,111.75 |
| | 2153-3010-001-441805-010 | Internet Service Critical Comm Infrastruct. Co | $ - | $11,496.20 | $ - | $11,496.20 |
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| | | | Total | $34,496.20 | | |

**Issue:** Not enough funds to cover Sgt. Denzo unexpected medical bills. Jail Repair Maint Build account low on funds for current and future expenses.Transfer funds to new forfeiture account to cover invoices.

**Solution:** Seeking authorization from Commissioners Court to approve transfer

**Result:** Pay pending invoice(s). Fix Repairs at the jail

M. Cuellar 6-19-21

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