

Commissioners Court Meeting**Meeting Date:** 06/26/2023**Submitted for:** Martin Cuellar**Prepared by:** Christina Moncivais**Department:** Sheriff**Subject:**

Discussion and possible action to approve, by Order, the following budget amendment (line item transfer): Within General Funds.

[Requested by Sheriff Martin Cuellar]

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	1001-4070-001-444500	Equipment Rental	\$50,000	\$5,000	\$36,383.99	\$31,383.99
	1001-4070-205-460028	Janitorial Supplies	\$60,000	\$10,000	\$32,979.11	\$22,979.11
	1001-3050-001-456205	Training & Education	\$7,500	\$3,000	\$3,786.54	\$786.54
To:	1001-4070-001-460105	Minor Tools	\$30,000	\$5,000	\$3,195.21	\$8,195.21
	1001-4090-205-461000	Materials and supplies	\$13,351.04	\$10,000	\$13,351.04	\$23,351.04
	1001-3050-001-458040	Special Travel	\$15,000	\$3,000	\$1,141.15	4,141.15

Issue: Funds are needed to pay invoices and other expenses.

Solution: Transfer funds to mentioned accounts.

MC Court

Result: Funds will be available to pay invoices and purchase expenses.

- computers & software
- trays (inmates)
- pay invoices 3050 (travel)