

Discussion and possible action to approve the following budget amendment (line item transfer) in the amount of \$219,812
[Requested by Maritn Cuellar Webb County Sheriff]

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance
FROM:	1001-3010-001-414060	Sick Leave Buy Back	\$ 3,920.00	\$ 3,920.00	\$ 3,920.00	\$ -
	1001-3050-001-458040	Special Travel	\$ 20,000.00	\$ 3,500.00	\$ 15,761.23	\$ 12,261.23
	1001-3070-001-414060	Sick Leave Buy Back	\$ 6,882.00	\$ 6,882.00	\$ 6,882.00	\$ -
	1001-3190-001-414060	Sick Leave Buy Back	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
	1001-4070-001-461000	Material & Supplies	\$ 35,000.00	\$ 2,000.00	\$ 24,204.99	\$ 22,204.99
		Operational Reserve		\$ 193,510.00		\$ (193,510.00)
		Total		\$ 219,812.00		
TO:	1001-3010-001-413000	Overtime	\$ -	\$ 88.00	\$ (87.99)	\$ 0.01
	1001-3010-001-414060	Sick Leave Buty Back	\$ 101,795.00	\$ 26,829.00	\$ (26,828.68)	\$ 0.32
	1001-3010-001-414070	Retirement BuyBack	\$ -	\$ 15,882.00	\$ (15,881.86)	\$ 0.14
	1001-3030-001-414060	Sick Leave Buty Back	\$ 8,493.00	\$ 958.00	\$ (957.24)	\$ 0.76
	1001-3050-001-414000	Longevity	\$ 750.00	\$ 904.00	\$ (101.50)	\$ 802.50
	1001-3050-001-414030	Educational Incentive	\$ 1,200.00	\$ 1,685.00	\$ (288.40)	\$ 1,396.60
	1001-3190-001-413000	Overtime	\$ -	\$ 4.00	\$ (3.26)	\$ 0.74
	1001-3190-001-413000-010	Over Time CBA	\$ -	\$ 149.00	\$ (148.80)	\$ 0.20
	1001-3190-001-414040	Uniform Allowance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
	1001-3010-001-458000	Administrative Travel	\$ 20,000.00	\$ 20,000.00	\$ 9,067.12	\$ 29,067.12
	1001-4070-001-458000	Administrative Travel	\$ 10,000.00	\$ 10,000.00	\$ 9,731.16	\$ 19,731.16
	1001-3010-001-414030	Educational Incentive	\$ 24,600.00	\$ 1,718.00	\$ 10,211.88	\$ 11,929.88
	1001-3010-001-443000-020	Repair Maint Bulding	\$ 41,000.00	\$ 15,000.00	\$ 4,866.46	\$ 19,866.46
	1001-3010-001-462605	Fuel & Lubricant	\$ 300,000.00	\$ 30,000.00	\$ 62,378.25	\$ 92,378.25
	1001-3010-001-461005	Minor Tools	\$ 30,000.00	\$ 10,000.00	\$ 3,395.96	\$ 13,395.96
	1001-3050-001-410030	Incentives	\$ 3,000.00	\$ 2,286.00	\$ 113.11	\$ 2,399.11
	1001-3070-001-410030	Incentives	\$ 3,900.00	\$ 3,173.00	\$ (109.59)	\$ 3,063.41
	1001-3070-001-410030-010	CPO Incentive	\$ 1,200.00	\$ 600.00	\$ 237.56	\$ 837.56
	1001-3190-001-414000	Longevity	\$ 7,300.00	\$ 1,731.00	\$ 2,091.82	\$ 3,822.82
	1001-3190-001-414030	Educational Incentive	\$ 3,000.00	\$ 448.00	\$ 1,075.55	\$ 1,523.55
	1001-4070-001-414030	Educational Incentive	\$ 40,200.00	\$ 8,357.00	\$ 13,726.98	\$ 22,083.98
	1001-4070-001-443000-020	Repair Maint Bulding	\$ 50,000.00	\$ 38,000.00	\$ 15,202.02	\$ 53,202.02
	1001-4070-001-460105	Minor Tools	\$ 7,500.00	\$ 30,000.00	\$ 195.16	\$ 30,195.16
		Total		\$ 219,812.00		

X M. Cuellar

\$1,000 for replacement cameras for jail
 \$23,700 for jail back up server over 8yr old

Issue: Several payroll line items are in deficit which need to get cleared and additional funds are needed in the incentive accounts to not go into a deficit amount. Our operational accounts are in need of a healthier budget to complete pending purchase and will have available funds for future expenses, accounts are as followed: Minor Tools and Apparatus (Admin & Jail), Fuel & Lubricant, Repair Maintenance of Building (Admin & Jail)

Solution: Transfer required from various budget categories within general funds

Result: Sufficient funds will be available to complete pending purchases and will have payroll funds to complete FY19