

Discussion and possible action to approve the following budget amendment (line item transfer) within general fund. [Requested by Maritn Cuellar Webb County Sheriff]

	Account Number	Acct. Name	Adopted	Requested	Current	End Balance	
FROM:						\$ -	
	1001-3010-001-460140	Fire Arms and Ammo	70,000.00	\$ 20,000.00	40,742.71	\$ 20,742.71	
	1001-4070-001-450001-030	Contract Service JimHogg	5,000.00	\$ 5,000.00	5,000.00	\$ -	
	1001-4070-001-450001-035	Contract Service Maverick	200,000.00	\$ 27,000.00	50,790.40	\$ 23,790.40	
	1001-4070-001-450001-020	Contract Service Zapata	200,000.00	\$ 41,000.00	61,062.40	\$ 20,062.40	
	1001-4090-001-460028	Janitorial Supplies	\$ 45,000.00	\$ 9,320.00	\$ 22,517.64	\$ 13,197.64	
		Total		\$ 102,320.00			
TO:	1001-4070-001-46100C	Materials and Supplies	\$35,000.00	\$ 8,000.00	\$9,492.07	\$ 17,492.07	Purchase office chairs and desk as per Chief Garza
	1001-4070-001-460105	Minor Tools	\$7,500.00	\$ 8,000.00	\$5,294.19	\$ 13,294.19	Purchase filing Cabinet for Medical
	1001-3010-001-460105	Minor Tools	\$30,000.00	\$35,000.00	\$1,468.82	\$ 36,468.82	Purchase projector and equipment
	1001-4070-001-456305	Uniforms	\$115,000.00	\$ 2,000.00	\$0.00	\$ 2,000.00	Future Purchases
	1001-3010-001-456305	Uniforms	\$70,000.00	\$ 10,000.00	\$0.00	\$ 10,000.00	Future Purchases
	1001-3010-001-443000-075	Repair Maint Veh	\$210,000.00	\$ 15,000.00	\$8,744.44	\$ 23,744.44	Incoming year round Requisitions
	1001-4090-001-46100C	Materials and Supplies	\$115,000.00	\$ 24,320.00	\$1,307.16	\$ 25,627.16	Purchase Restraints for inmates and vaccum sealer for inmates
						\$ -	
						\$ -	
						\$ -	
		Total		\$ 102,320.00			

Issue:

Medical and jail staff is in need of filing cabinets, chairs, and desk. Purchase Projector for Training Officers

Solution:

Items can be put to use

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