



WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

INSTRUCTIONS:

ALL budget appropriation transfer and supplemental budget requests for grants and forfeitures require Auditor's Office pre-approval for court agenda. Please submit the signed form to the Auditor's Office for review along with copy of grant award, terms of award, proof of receipt of additional revenue and/or other backup to support this request for our review. Should pre-approval be granted, the Department will be notified and Auditor's Office will upload the signed form as part of the proposed agenda item. Agenda items will be between Auditor's Office sponsored by the Department requesting the budget amendment.

Requesting Department : 406th Veterans Treatment Program

Date of Request: 06/26/2024

Request Type (check one):



Departmental Line Item Transfer
(Check if transfer within existing budget)



Supplemental Budget
(Check if new unbudgeted revenue / expenditure)

Transfer From / Supplemental Revenue:

Account Number	Account Name	Amount
2872-2040-001-421000	Insurance	\$6,081.00
2872-2040-001-422000	FICA	\$913.00
2872-2040-001-425000	Unemployment	\$149.00
2872-2040-001-426000	Workers Comp	\$4.00
2872-2040-001-443000-110	Repairs Maintenance Software	\$5,789.00
2872-2040-001-462605	Fuel & Lube	\$2,322.00
TOTAL		\$15,258.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2872-2040-001-410000	Payroll	\$14,187.00
2872-2040-001-423000	Retirement	\$397.00
2872-2040-001-441205	Utilities	\$674.00
TOTAL		\$15,258.00

Justification for Request:

The funds currently available in these accounts will not cover costs needed for the program's operation through the end of the budget year.

Approved by Department Signing Authority:

Oscar J. Hale, Jr., Judge

Print Name/Title

Oscar J. Hale, Jr.
Signature

Recommended by County
Auditor's Office:

[Signature]

FOR AUDITOR'S USE ONLY

Date:

6/27/24

Commissioners Court Approval Date:

Date Entered by Budget Office:

Agenda

Item :

Initials:
