



**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 : CAA- El Aguila

Date of Request: 08/14/2024

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
2661-7100-521-410000	Payroll Cost	\$35,000.00
2661-7100-521-421000	Health Life Insurance	\$10,000.00
2661-7100-521-422000	FICA County Share	\$6,000.00
2661-7100-521-423000	Retirement County Share	\$20,000.00
2661-7100-521-425000	Unemployment Tax	\$7,000.00
2661-7100-521-441205	Utilities	\$2,000.00
2661-7100-521-443000-020	Repairs & Maintenance Buildings	\$8,000.00
TOTAL		\$88,000.00

Transfer To / Supplemental Expenditure Accounts:

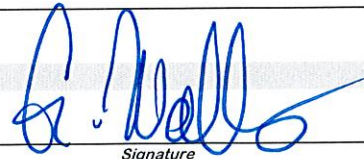
Account Number	Account Name	Amount
2661-7110-521-456305	Uniforms	\$1,000.00
2661-7110-521-441001	Telephone	\$3,000.00
2661-7110-521-460105	Minor Tools & Apparatus	\$9,000.00
2661-7110-521-443000-075	Repairs & Maintenance Vehicles	\$35,000.00
2661-7110-521-462605	Fuel & Lubricants	\$40,000.00
TOTAL		\$88,000.00

Justification for Request:

Approved by Department Signing Authority:

Guillermo Walls CAA Director

Print Name/Title


Signature

FOR AUDITOR'S USE ONLY

Recommended by County
Auditor's Office: _____

Date: _____

FOR BUDGET OFFICE USE ONLY

Commissioners Court Approval Date: _____

Date Entered by Budget Office: _____

Agenda
Item : _____

Initials: _____