



Webb County Auditor's Office Budget Amendment Requests for FY 24-25

REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
1	Reimbursable Labor	7100-6080-001-457005-005	\$ 15,402.88		2025-00053965	Cover deficit in accounts
	Reimbursable Labor	7100-6120-001-457005-005	\$ 34,077.89			
	Reimbursable Labor	7100-6130-001-457005-005	\$ 2,669.48			
2	Investigation Expenditure	2151-3010-001-451007	\$ 2,460.00		2025-00054831	Cover end of year expenditures
	Support Assistance	2151-3010-001-463701		\$ 1,000.00		
	Materials & Supplies	2151-3010-001-461000		\$ 1,460.00		
3	Food & Beverage COS NonAlc Beverages	7100-6120-001-463006-010		\$ 29.75	2025-00055335	Allocate funds for inventory exepnses
	Merchandise COS Women's Apparel	7100-6110-001-461005-020		\$ 198.33		
	Merchandise COS Men's Apparel	7100-6110-001-461005-015		\$ 398.15		
	Merchandise COS Accessories	7100-6110-001-461005-040		\$ 469.49		
	Merchandise COS Equipment	7100-6110-001-461005-035		\$ 7,242.22		
	Merchandise COS Headwear	7100-6110-001-461005-025	\$ 302.84			
	Merchandise COS Shoes	7100-6110-001-461005-030	\$ 3,592.14			
	Food & Beverage COS Food	7100-6120-001-463006-005	\$ 4,442.96			
4	Transfer Out General Fund	2017-9080-001-485005-045	\$ 15,200.00		2025-00055004	Year end audit
	Transfer Out	2018-9080-001-485005	\$ 800.00			
5	Unemployment Tax	1001-1010-001-425000	\$ 1.80		2025-55458	Cover payroll deficits
	Worker Compensation	1001-1010-001-426000		\$ 1.80		
	Incentives Supplementary	1001-1020-001-410010	\$ 0.12			
	Part Time	1001-1020-001-412000		\$ 0.12		
	Payroll Cost	1001-1030-001-410000	\$ 14.99			
	Incentives Supplementary	1001-1030-001-410010	\$ 14.80			
	Health HSA Life Insurance	1001-1030-001-421000	\$ 642.13			
	Retirement County Share	1001-1030-001-423000	\$ 1,991.79			
	Worker Compensation	1001-1030-001-426000	\$ 650.49			
	Part Time	1001-1030-001-412000		\$ 3,314.20		
	Incentives Supplementary	1001-1040-001-410010	\$ 0.06			
	FICA County Share	1001-1040-001-422000	\$ 385.77			
	Retirement County Share	1001-1040-001-423000	\$ 1,799.69			
	Worker Compensation	1001-1040-001-426000	\$ 718.01			
	Part Time	1001-1040-001-412000		\$ 2,903.53		
	Payroll Cost	1001-1050-001-410000	\$ 8.94			
	FICA County Share	1001-1050-001-422000	\$ 194.95			
	Retirement County Share	1001-1050-001-423000	\$ 2,954.17			
	Worker Compensation	1001-1050-001-426000	\$ 668.25			



Webb County Auditor's Office Budget Amendment Requests for FY 24-25

REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Part Time	1001-1050-001-412000		\$ 3,673.74		
	Unemployment Tax	1001-1050-001-425000		\$ 152.57		
	Incentives Supplementary	1001-1060-001-410010	\$ 0.06			
	FICA County Share	1001-1060-001-422000	\$ 586.90			
	Retirement County Share	1001-1060-001-423000	\$ 886.84			
	Worker Compensation	1001-1060-001-426000	\$ 619.04			
	Health HSA Life Insurance	1001-1060-001-421000		\$ 2,092.84		
	Payroll Cost	1001-1080-001-410000	\$ 4,243.08			
	Unemployment Tax	1001-1080-001-425000	\$ 50.78			
	Health HSA Life Insurance	1001-1080-001-421000		\$ 4,293.86		
	Unemployment Tax	1001-1100-001-425000	\$ 776.26			
	Worker Compensation	1001-1100-001-426000	\$ 23,985.93			
	Health HSA Life Insurance	1001-1100-001-421000		\$ 24,762.19		
	Incentives Supplementary	1001-1110-001-410010	\$ 0.08			
	Overtime	1001-1110-001-413000	\$ 31,563.84			
	FICA County Share	1001-1110-001-422000	\$ 2,714.56			
	Retirement County Share	1001-1110-001-423000	\$ 5,829.73			
	Unemployment Tax	1001-1110-001-425000	\$ 444.04			
	Election Expense	1001-1110-001-451201	\$ 1,924.53			
	Payroll Cost	1001-1110-001-410000		\$ 165.34		
	Health HSA Life Insurance	1001-1110-001-421000		\$ 21,848.40		
	Worker Compensation	1001-1110-001-426000		\$ 43.36		
	Repairs & Maintenance Software	1001-1110-001-443000-110		\$ 20,419.68		
	Professional Services Investment Advisory Fees	1001-1130-001-432001-216	\$ 19,276.13			
	Professional Services	1001-1130-001-432001		\$ 19,276.13		
	Telephone	1001-1130-001-441001	\$ 998.15			
	Telephone Late Fees	1001-1130-001-441001-005		\$ 998.15		
	Utilities Late Fees	1001-1130-001-441205-015	\$ 2,886.98			
	Utilities	1001-1130-001-441205		\$ 2,886.98		
	Capital Outlay Non-Capitalized Items	1001-1130-001-470000-001	\$ 72,672.52			
	Capital Outlay	1001-1130-001-470000		\$ 72,672.52		
	Payroll Cost	1001-1180-001-410000	\$ 455.60			
	Health HSA Life Insurance	1001-1180-001-421000		\$ 455.60		
	Claims Paid El Aguila	1001-1180-001-452007-025	\$ 13,774.33			
	Claims Paid Building Ma	1001-1180-001-452007-045	\$ 14,000.93			
	Claims Paid Commissione	1001-1180-001-452007-060	\$ 12,806.09			
	Claims Paid Constable 1	1001-1180-001-452007-095	\$ 9,925.36			
	Claims Paid Constable 2	1001-1180-001-452007-100	\$ 11,333.71			
	Claims Paid Constable 4	1001-1180-001-452007-110	\$ 6,018.92			



Webb County Auditor's Office Budget Amendment Requests for FY 24-25

REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Claims Paid District Attorney	1001-1180-001-452007-135	\$ 175.00			
	Claims Paid Economic Dev	1001-1180-001-452007-155	\$ 1,170.60			
	Claims Paid Golf Course	1001-1180-001-452007-175	\$ 9,295.00			
	Claims Paid Courthouse	1001-1180-001-452007-180	\$ 8,520.78			
	Claims Paid Headstart	1001-1180-001-452007-185	\$ 501.75			
	Claims Paid Larga Vista	1001-1180-001-452007-240	\$ 282.25			
	Claims Paid Parks & Gro	1001-1180-001-452007-280	\$ 5,096.64			
	Claims Paid Purchasing	1001-1180-001-452007-300	\$ 811.97			
	Claims Paid Rio Bravo Act Ce	1001-1180-001-452007-315	\$ 1,349.93			
	Claims Paid Sheriff	1001-1180-001-452007-340	\$ 145,421.19			
	Claims Paid Volunteer Fire	1001-1180-001-452007-375	\$ 1,952.00			
	Claims Paid Water Utility	1001-1180-001-452007-380	\$ 6,481.82			
	Claims Paid Fernando Salinas CTR	1001-1180-001-452007-400	\$ 353.53			
	Claims Paid Fire Marshal	1001-1180-001-452007-405	\$ 5,397.90			
	Claims Paid	1001-1180-001-452007		\$ 254,669.70		
	Retirement County Share	1001-1230-001-423000	\$ 33.49			
	Unemployment Tax	1001-1230-001-425000	\$ 69.08			
	FICA County Share	1001-1230-001-422000		\$ 102.57		
	FICA County Share	1001-1260-001-422000	\$ 747.58			
	Retirement County Share	1001-1260-001-423000	\$ 6,624.84			
	Unemployment Tax	1001-1260-001-425000	\$ 1,205.94			
	Health HSA Life Insurance	1001-1260-001-421000		\$ 8,578.36		
	Payroll Cost	1001-1270-001-410000	\$ 476.59			
	Unemployment Tax	1001-1270-001-425000	\$ 95.68			
	Health HSA Life Insurance	1001-1270-001-421000		\$ 572.27		
	Incentives Supplementary	1001-1280-001-410010	\$ 115.25			
	Unemployment Tax	1001-1280-001-425000	\$ 737.28			
	Retirement County Share	1001-1280-008-423000	\$ 28.71			
	Unemployment Tax	1001-1280-008-425000	\$ 65.44			
	Payroll Cost	1001-1280-001-410000		\$ 946.68		
	FICA County Share	1001-1300-001-422000	\$ 1,394.56			
	Retirement County Share	1001-1300-001-423000	\$ 3,419.78			
	Unemployment Tax	1001-1300-001-425000	\$ 258.88			
	Car Allowance	1001-1300-001-458020	\$ 200.00			
	Payroll Cost	1001-1300-001-410000		\$ 78.74		
	Incentives Supplementary	1001-1300-001-410010		\$ 8.00		
	Part Time	1001-1300-001-412000		\$ 896.25		
	Health HSA Life Insurance	1001-1300-001-421000		\$ 0.30		
	Worker Compensation	1001-1300-001-426000		\$ 24.81		



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Repairs & Maintenance Audio Visual	1001-1300-001-443000-030		\$ 4,265.12		
	Retirement County Share	1001-1310-001-423000	\$ 9.12			
	Unemployment Tax	1001-1310-001-425000	\$ 524.19			
	FICA County Share	1001-1310-001-422000		\$ 533.31		
	Administrative Travel	1001-1320-001-458000	\$ 0.49			
	Office Supplies	1001-1320-001-460000		\$ 0.49		
	Incentive Pay	1001-1370-201-410030	\$ 1,227.66			
	Longevity Pay	1001-1370-201-414000	\$ 6.02			
	Educational Incentive	1001-1370-201-414030	\$ 599.98			
	Sick Leave Buy Back	1001-1370-201-414060	\$ 385.84			
	FICA County Share	1001-1370-201-422000	\$ 1,179.72			
	Retirement County Share	1001-1370-201-423000	\$ 2,981.15			
	Unemployment Tax	1001-1370-201-425000	\$ 235.19			
	Incentive Pay CPO	1001-1370-201-410030-010		\$ 5,400.00		
	Overtime Holiday CBA	1001-1370-201-413000-005		\$ 1,215.56		
	Payroll Cost	1001-1380-001-410000	\$ 626.36			
	Part Time	1001-1380-001-412000	\$ 1,257.39			
	Health HSA Life Insurance	1001-1380-001-421000	\$ 6,721.40			
	FICA County Share	1001-1380-001-422000	\$ 2,375.74			
	Retirement County Share	1001-1380-001-423000	\$ 6,033.80			
	Worker Compensation	1001-1380-001-426000	\$ 23.63			
	Health HSA Life Insurance	1001-1380-009-421000		\$ 17,038.32		
	Payroll Cost	1001-2010-001-410000	\$ 209.78			
	Retirement County Share	1001-2010-001-423000	\$ 0.19			
	Unemployment Tax	1001-2010-001-425000	\$ 301.88			
	Health HSA Life Insurance	1001-2010-001-421000		\$ 511.85		
	Unemployment Tax	1001-2020-001-425000	\$ 116.14			
	Health HSA Life Insurance	1001-2020-001-421000		\$ 116.14		
	Payroll Cost	1001-2030-001-410000	\$ 1,194.45			
	Unemployment Tax	1001-2030-001-425000	\$ 125.70			
	Health HSA Life Insurance	1001-2030-001-421000		\$ 1,320.15		
	Payroll Cost	1001-2040-001-410000	\$ 194.16			
	Health HSA Life Insurance	1001-2040-001-421000	\$ 3,085.55			
	Unemployment Tax	1001-2040-001-425000	\$ 265.47			
	Overtime	1001-2040-001-413000		\$ 2,760.00		
	FICA County Share	1001-2040-001-422000		\$ 785.18		
	FICA County Share	1001-2060-001-422000	\$ 1,089.75			
	Unemployment Tax	1001-2060-001-425000	\$ 327.58			
	Visiting Judge	1001-2060-001-433011	\$ 2.94			



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Health HSA Life Insurance	1001-2060-001-421000		\$ 1,420.27		
	Payroll Cost	1001-2070-001-410000	\$ 3,620.86			
	Incentives Supplementary	1001-2070-001-410010	\$ 0.06			
	Health HSA Life Insurance	1001-2070-001-421000		\$ 3,620.92		
	Health HSA Life Insurance	1001-2150-001-421000	\$ 1,200.10			
	Retirement County Share	1001-2150-001-423000	\$ 553.74			
	Payroll Cost	1001-2150-001-410000		\$ 413.44		
	FICA County Share	1001-2150-001-422000		\$ 1,184.50		
	Unemployment Tax	1001-2150-001-425000		\$ 155.90		
	Part Time	1001-2160-001-412000	\$ 1,167.75			
	Retirement County Share	1001-2160-001-423000	\$ 4,348.25			
	Unemployment Tax	1001-2160-001-425000	\$ 78.03			
	Health HSA Life Insurance	1001-2160-001-421000		\$ 5,594.03		
	Payroll Cost	1001-2180-001-410000	\$ 1,114.89			
	Retirement County Share	1001-2180-001-423000	\$ 1,662.44			
	Unemployment Tax	1001-2180-001-425000	\$ 254.28			
	Health HSA Life Insurance	1001-2180-001-421000		\$ 3,031.61		
	Retirement County Share	1001-2190-001-423000	\$ 406.32			
	FICA County Share	1001-2190-001-422000		\$ 406.32		
	Unemployment Tax	1001-2230-001-425000	\$ 457.41			
	Retirement County Share	1001-2230-001-423000		\$ 457.41		
	Transcripts 111th ADU	1001-2230-001-451002-015	\$ 3,098.28			
	Transcripts 406th ADU	1001-2230-001-451002-035	\$ 4,817.36			
	Transcripts	1001-2230-001-451002		\$ 7,915.64		
	Court Interpreter/Reporter 49th	1001-2230-001-451003-005	\$ 12,467.53			
	Court Interpreter/Reporter 111th	1001-2230-001-451003-010	\$ 2,133.44			
	Court Interpreter/Reporter	1001-2230-001-451003		\$ 14,600.97		
	Capital Murder 406th	1001-2230-001-451005-020	\$ 8,000.00			
	Expert Witness 341st ADU	1001-2230-001-451006-040	\$ 6,500.00			
	Evaluation Services 111th ADU	1001-2230-001-451051-025	\$ 3,840.00			
	Evaluation Services 341st ADU	1001-2230-001-451051-040	\$ 2,985.00			
	Evaluation Services 406th	1001-2230-001-451051-050	\$ 13,570.00			
	Evaluation Services	1001-2230-001-451051		\$ 34,895.00		
	Payroll Cost	1001-2250-001-410000	\$ 1,000.71			
	Unemployment Tax	1001-2250-001-425000	\$ 245.55			
	Health HSA Life Insurance	1001-2250-001-421000		\$ 1,246.26		
	Incentives Supplementary	1001-2260-001-410010	\$ 33,649.32			
	Overtime	1001-2260-001-413000	\$ 8.28			
	Longevity Pay Prosecutors	1001-2260-001-414000-005	\$ 639.76			



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Retirement County Share	1001-2260-001-423000	\$ 10,774.44			
	Unemployment Tax	1001-2260-001-425000	\$ 3,602.32			
	Health HSA Life Insurance	1001-2260-001-421000		\$ 48,674.12		
	Unemployment Tax	1001-2280-001-425000	\$ 1,744.36			
	Worker Compensation	1001-2280-001-426000		\$ 1,744.36		
	Payroll Cost	1001-2300-001-410000	\$ 1,446.39			
	Unemployment Tax	1001-2300-001-425000	\$ 13.93			
	Health HSA Life Insurance	1001-2300-001-421000		\$ 1,460.32		
	Payroll Cost	1001-2310-001-410000	\$ 1,969.86			
	Health HSA Life Insurance	1001-2310-001-421000		\$ 1,969.86		
	Retirement County Share	1001-2330-001-423000	\$ 11.32			
	Unemployment Tax	1001-2330-001-425000	\$ 28.88			
	FICA County Share	1001-2330-001-422000		\$ 40.20		
	Retirement County Share	1001-2390-001-423000	\$ 412.28			
	Unemployment Tax	1001-2390-001-425000	\$ 319.26			
	Worker Compensation	1001-2390-001-426000	\$ 1,014.45			
	Health HSA Life Insurance	1001-2390-001-421000		\$ 1,745.99		
	Medical Services	1001-2450-001-432063	\$ 4,590.46			
	Telephone	1001-2450-001-441001	\$ 2,238.16			
	Laundry and Linen	1001-2450-001-442001	\$ 684.70			
	Uniforms	1001-2450-001-456305	\$ 239.80			
	Minor Tools & Apparatus	1001-2450-001-460105	\$ 50,851.77			
	Minor Tools & Apparatus Changing/Upgrading door control	1001-2450-001-460105-035		\$ 56,500.00		
	Repairs & Maintenance Vehicles	1001-2450-001-443000-075		\$ 2,104.89		
	Utilities	1001-3010-001-441205	\$ 5,557.62			
	Utilities Electricity	1001-3010-001-441205-005		\$ 5,557.62		
	Capital Outlay Non-Capitalized Items	1001-3010-001-470000-001	\$ 13,981.50			
	Capital Outlay	1001-3010-001-470000		\$ 13,981.50		
	Overtime Holiday CBA	1001-3010-201-413000-005	\$ 8,341.57			
	Educational Incentive	1001-3010-201-414030	\$ 1,744.87			
	Sick Leave Buy Back	1001-3010-201-414060	\$ 18,889.35			
	FICA County Share	1001-3010-201-422000	\$ 19,975.20			
	Retirement County Share	1001-3010-201-423000	\$ 76,672.65			
	Unemployment Tax	1001-3010-201-425000	\$ 8,655.44			
	Payroll Cost	1001-3010-202-410000	\$ 2,727.40			
	Incentives Supplementary	1001-3010-202-410010	\$ 0.04			
	Overtime CBA	1001-3010-202-413000-010	\$ 166.53			
	Retirement County Share	1001-3010-202-423000	\$ 4,768.32			
	Unemployment Tax	1001-3010-202-425000	\$ 1,289.32			



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Health HSA Life Insurance	1001-3010-201-421000		\$ 143,230.69		
	Sick Leave Buy Back	1001-3030-201-414060	\$ 4,857.12			
	Retirement County Share	1001-3030-201-423000	\$ 91.36			
	Health HSA Life Insurance	1001-3030-201-421000		\$ 4,948.84		
	Sick Leave Buy Back	1001-3050-201-414060	\$ 4,345.92			
	FICA County Share	1001-3050-201-422000	\$ 2,735.18			
	Retirement County Share	1001-3050-201-423000	\$ 8,680.17			
	Unemployment Tax	1001-3050-201-425000	\$ 869.10			
	Overtime Holiday CBA	1001-3050-201-413000-005		\$ 5,480.06		
	Annual Leave Buy Back	1001-3050-201-414065		\$ 6,934.52		
	Health HSA Life Insurance	1001-3050-201-421000		\$ 2,939.92		
	Worker Compensation	1001-3050-201-426000		\$ 1,275.87		
	Payroll Cost	1001-3100-001-410000	\$ 6,238.16			
	Incentives Supplementary	1001-3100-001-410010	\$ 8,925.00			
	Unemployment Tax	1001-3100-001-425000	\$ 39.50			
	Part Time	1001-3100-001-412000		\$ 15,202.06		
	Materials & Supplies Body Bags	1001-3100-001-461000-020	\$ 3,324.16			
	Materials & Supplies Consumables	1001-3100-001-461000-025	\$ 71.60			
	Materials & Supplies Towels and sheets	1001-3100-001-461000-090	\$ 378.39			
	Materials & Supplies Evidence supplies	1001-3100-001-461000-095	\$ 51.00			
	Materials & Supplies PPE	1001-3100-001-461000-065		\$ 3,825.15		
	Capital Outlay Non-Capitalized Items	1001-3100-001-470000-001	\$ 954.13			
	Capital Outlay	1001-3100-001-470000		\$ 954.13		
	Payroll Cost	1001-3130-001-410000	\$ 5,650.90			
	Health HSA Life Insurance	1001-3130-001-421000		\$ 30,251.40		
	FICA County Share	1001-3130-001-422000		\$ 4,660.15		
	Retirement County Share	1001-3130-001-423000		\$ 5,831.95		
	Worker Compensation	1001-3130-001-426000		\$ 11,980.63		
	Part Time	1001-3140-001-412000	\$ 180,190.84			
	FICA County Share	1001-3140-001-422000	\$ 92,642.56			
	Retirement County Share	1001-3140-001-423000	\$ 156,188.47			
	Unemployment Tax	1001-3140-001-425000	\$ 4,265.82			
	Worker Compensation	1001-3140-001-426000	\$ 29,461.53			
	Payroll Cost	1001-3140-001-410000		\$ 609.85		
	Health HSA Life Insurance	1001-3140-001-421000		\$ 131,087.10		
	Stipends	1001-3140-001-431009		\$ 36,100.00		
	Materials & Supplies ESO Software Purchase	1001-3140-001-461000-105		\$ 4,748.81		
	Materials & Supplies Community Involvement	1001-3140-001-461000-110		\$ 2,000.00		
	Fuel & Lubricants	1001-3140-001-462605		\$ 17,429.32		



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Materials & Supplies	1001-3140-001-461000	\$ 910.34			
	Capital Outlay Non-Capitalized Items	1001-3140-001-470000-001	\$ 32,398.46			
	Meals & Beverage Emergency Incidents	1001-3140-001-463037-005		\$ 500.00		
	Dues & Memberships	1001-3140-001-464010		\$ 1,776.22		
	Capital Outlay	1001-3140-001-470000		\$ 41,778.70		
	Professional Services	1001-3140-001-432001		\$ 100.00		
	Cell Phone Cost	1001-3140-001-441010		\$ 1,625.55		
	Utilities	1001-3140-001-441205		\$ 2.23		
	Repairs & Maintenance Buildings	1001-3140-001-443000-020		\$ 2,933.36		
	Repairs & Maintenance Equipment	1001-3140-001-443000-035		\$ 1,105.63		
	Repairs & Maintenance Vehicles	1001-3140-001-443000-075		\$ 18,640.47		
	Equipment Rental	1001-3140-001-444500		\$ 100.00		
	Postage & Courier Service	1001-3140-001-456005		\$ 86.52		
	Training & Education	1001-3140-001-456205		\$ 4,930.00		
	Uniforms	1001-3140-001-456305		\$ 699.31		
	Administrative Travel	1001-3140-001-458000		\$ 1,264.30		
	Local Mileage	1001-3140-001-458010		\$ 200.00		
	Janitorial Supplies	1001-3140-001-460028		\$ 1,724.28		
	Minor Tools & Apparatus	1001-3140-001-460105		\$ 16,607.04		
	Professional Services	1001-3140-600-432001		\$ 100.00		
	Utilities	1001-3140-600-441205		\$ 2,071.41		
	Internet Service	1001-3140-600-441805		\$ 3,600.00		
	Equipment Rental	1001-3140-600-444500		\$ 100.00		
	Materials & Supplies	1001-3140-600-461000		\$ 355.81		
	Professional Services	1001-3140-610-432001		\$ 100.00		
	Equipment Rental	1001-3140-610-444500		\$ 100.00		
	Materials & Supplies	1001-3140-610-461000		\$ 1,577.21		
	Incentives Supplementary	1001-3120-001-410010		\$ 4,999.94		
	Health HSA Life Insurance	1001-3120-001-421000		\$ 10,924.10		
	FICA County Share	1001-3120-001-422000		\$ 1,473.62		
	Retirement County Share	1001-3120-001-423000		\$ 4,612.81		
	Worker Compensation	1001-3120-001-426000		\$ 1,908.87		
	Health HSA Life Insurance	1001-3160-001-421000		\$ 90,957.50		
	Health HSA Life Insurance	1001-3180-001-421000		\$ 40,055.07		
	Payroll Cost	1001-3150-001-410000	\$ 7,543.80			
	Incentive Pay	1001-3150-001-410030	\$ 5,344.32			
	Educational Incentive	1001-3150-001-414030	\$ 2,163.62			
	Health HSA Life Insurance	1001-3150-001-421000		\$ 15,051.74		
	Educational Incentive	1001-3160-001-414030	\$ 927.82			



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Part Time	1001-3160-001-412000		\$ 927.82		
	Incentive Pay	1001-3170-001-410030	\$ 2,025.88			
	Uniform Allowance	1001-3170-001-414040	\$ 300.00			
	Health HSA Life Insurance	1001-3170-001-421000		\$ 2,325.88		
	Educational Incentive	1001-3180-001-414030	\$ 848.39			
	Part Time	1001-3180-001-412000		\$ 848.39		
	Overtime Holiday CBA	1001-3190-201-413000-005	\$ 7,279.47			
	Overtime CBA	1001-3190-201-413000-010	\$ 7,397.73			
	Sick Leave Buy Back	1001-3190-201-414060	\$ 1,762.44			
	Unemployment Tax	1001-3190-201-425000	\$ 681.25			
	Health HSA Life Insurance	1001-3190-201-421000		\$ 17,120.89		
	Payroll Cost	1001-4070-201-410000	\$ 3,082.61			
	FICA County Share	1001-4070-201-422000	\$ 6,128.15			
	Retirement County Share	1001-4070-201-423000	\$ 88,381.45			
	Unemployment Tax	1001-4070-201-425000	\$ 1,279.61			
	Overtime CBA	1001-4070-202-413000-010	\$ 192.02			
	Overtime CBA	1001-4070-203-413000-010	\$ 8,252.36			
	Sick Leave Buy Back	1001-4070-203-414060	\$ 311.32			
	FICA County Share	1001-4070-203-422000	\$ 59,988.38			
	Retirement County Share	1001-4070-203-423000	\$ 119,804.13			
	Unemployment Tax	1001-4070-203-425000	\$ 9,080.44			
	Payroll Cost	1001-4070-204-410000	\$ 1,395.95			
	FICA County Share	1001-4070-204-422000	\$ 11,581.27			
	Retirement County Share	1001-4070-204-423000	\$ 22,564.72			
	Unemployment Tax	1001-4070-204-425000	\$ 1,344.56			
	Overtime Holiday CBA	1001-4070-203-413000-005		\$ 115,206.92		
	Annual Leave Buy Back	1001-4070-203-414065		\$ 14,397.63		
	Health HSA Life Insurance	1001-4070-203-421000		\$ 203,782.42		
	Retirement County Share	1001-5040-001-423000	\$ 1,076.32			
	Unemployment Tax	1001-5040-001-425000	\$ 523.51			
	Unemployment Tax	1001-5040-004-425000	\$ 128.68			
	Payroll Cost	1001-5040-005-410000	\$ 397.92			
	Payroll Cost	1001-5040-001-410000		\$ 2,126.43		
	Payroll Cost	1001-5140-001-410000	\$ 2,516.48			
	Unemployment Tax	1001-5140-001-425000	\$ 257.42			
	FICA County Share	1001-5140-001-422000		\$ 2,773.90		
	FICA County Share	1001-5410-001-422000	\$ 730.24			
	Retirement County Share	1001-5410-001-423000	\$ 1,862.36			
	Unemployment Tax	1001-5410-001-425000	\$ 198.79			



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REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Part Time	1001-5410-001-412000		\$ 2,791.39		
	Health HSA Life Insurance	1001-6010-001-421000	\$ 42.17			
	Retirement County Share	1001-6010-001-423000	\$ 203.67			
	Unemployment Tax	1001-6010-001-425000	\$ 294.54			
	FICA County Share	1001-6010-001-422000		\$ 540.38		
	Payroll Cost	1001-6050-001-410000	\$ 205.97			
	Health HSA Life Insurance	1001-6050-001-421000		\$ 205.97		
	Payroll Cost	1001-6170-001-410000	\$ 544.34			
	Unemployment Tax	1001-6170-001-425000	\$ 29.35			
	Health HSA Life Insurance	1001-6170-001-421000		\$ 7,938.02		
	Part Time	1001-6190-001-412000	\$ 327.00			
	FICA County Share	1001-6190-001-422000	\$ 302.88			
	Unemployment Tax	1001-6190-001-425000	\$ 143.89			
	Payroll Cost	1001-6190-001-410000		\$ 59.27		
	Health HSA Life Insurance	1001-6190-001-421000		\$ 0.30		
	Retirement County Share	1001-6190-001-423000		\$ 404.49		
	Worker Compensation	1001-6190-001-426000		\$ 23.86		
	Utilities	1001-6190-001-441205		\$ 285.85		
	FICA County Share	1001-6200-001-422000	\$ 78.06			
	Retirement County Share	1001-6200-001-423000	\$ 305.37			
	Unemployment Tax	1001-6200-001-425000	\$ 174.89			
	Payroll Cost	1001-6200-001-410000		\$ 153.60		
	Part Time	1001-6200-001-412000		\$ 318.73		
	Health HSA Life Insurance	1001-6200-001-421000		\$ 0.40		
	Worker Compensation	1001-6200-001-426000		\$ 34.10		
	Utilities	1001-6200-001-441205		\$ 51.49		
	Unemployment Tax	1001-6210-001-425000	\$ 65.04			
	Retirement County Share	1001-6210-001-423000		\$ 65.04		
	FICA County Share	1001-6240-001-422000	\$ 511.39			
	Retirement County Share	1001-6240-001-423000	\$ 1,499.55			
	Unemployment Tax	1001-6240-001-425000	\$ 135.09			
	Part Time	1001-6240-001-412000		\$ 2,146.03		
	Utilities Late Fees	1001-6240-001-441205-015	\$ 2.84			
	Utilities	1001-6240-001-441205		\$ 2.84		
	FICA County Share	1001-6290-001-422000	\$ 624.85			
	Retirement County Share	1001-6290-001-423000	\$ 1,604.37			
	Unemployment Tax	1001-6290-001-425000	\$ 168.72			
	Payroll Cost	1001-6290-001-410000		\$ 131.35		
	Part Time	1001-6290-001-412000		\$ 421.50		



Webb County Auditor's Office Budget Amendment Requests for FY 24-25

REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Health HSA Life Insurance	1001-6290-001-421000		\$ 1,021.99		
	Worker Compensation	1001-6290-001-426000		\$ 25.96		
	Utilities	1001-6290-001-441205		\$ 797.14		
	Retirement County Share	1001-6300-001-423000	\$ 955.53			
	Unemployment Tax	1001-6300-001-425000	\$ 111.30			
	Part Time	1001-6300-001-412000		\$ 1,066.83		
	Payroll Cost	1001-6310-001-410000	\$ 349.30			
	Unemployment Tax	1001-6310-001-425000	\$ 42.94			
	Health HSA Life Insurance	1001-6310-001-421000		\$ 392.24		
	Payroll Cost	1001-6320-001-410000	\$ 96.72			
	FICA County Share	1001-6320-001-422000	\$ 630.23			
	Unemployment Tax	1001-6320-001-425000	\$ 127.15			
	Health HSA Life Insurance	1001-6320-001-421000		\$ 854.10		
	Payroll Cost	1001-6330-001-410000	\$ 110.92			
	Part Time	1001-6330-001-412000	\$ 10,292.76			
	Health HSA Life Insurance	1001-6330-001-421000	\$ 10,923.80			
	FICA County Share	1001-6330-001-422000	\$ 5,059.62			
	Retirement County Share	1001-6330-001-423000	\$ 9,234.73			
	Unemployment Tax	1001-6330-001-425000	\$ 260.83			
	Worker Compensation	1001-6330-001-426000	\$ 1.91			
	Utilities	1001-6330-001-441205		\$ 2,615.37		
	Materials & Supplies	1001-6330-001-461000		\$ 154.76		
	Goods for Public Events	1001-6330-001-461003		\$ 5.23		
	Part Time	1001-6160-001-412000		\$ 5,771.80		
	Health HSA Life Insurance	1001-6160-001-421000		\$ 13,445.20		
	FICA County Share	1001-6160-001-422000		\$ 2,639.58		
	Retirement County Share	1001-6160-001-423000		\$ 3,888.30		
	Payroll Cost	1001-6340-001-410000	\$ 54.70			
	Retirement County Share	1001-6340-001-423000	\$ 21.29			
	Unemployment Tax	1001-6340-001-425000	\$ 24.28			
	Health HSA Life Insurance	1001-6340-001-421000		\$ 0.10		
	FICA County Share	1001-6340-001-422000		\$ 41.09		
	Worker Compensation	1001-6340-001-426000		\$ 8.69		
	Utilities	1001-6340-001-441205		\$ 50.39		
	Retirement County Share	1001-6350-001-423000	\$ 64.30			
	Unemployment Tax	1001-6350-001-425000	\$ 89.86			
	Part Time	1001-6350-001-412000		\$ 154.16		
	Unemployment Tax	1001-7130-001-425000	\$ 107.02			
	Health HSA Life Insurance	1001-7130-001-421000		\$ 107.02		



Webb County Auditor's Office Budget Amendment Requests for FY 24-25

REQ NO.	ACCOUNT NAME	G/L ACCOUNT NUMBER	INCREASE	DECREASE	BA #	COMMENT
	Capital Outlay Non-Capitalized Items	1001-1100-001-470000-001	\$ 19,500.00			
	Capital Outlay	1001-1100-001-470000		\$ 19,500.00		
	Evaluation Services	1001-2230-001-451051	\$ 7,905.00			
	Court Interpreter/Reporter	1001-2230-001-451003		\$ 7,905.00		