



**Commissioners Court Meeting**

**Meeting Date:** 08/24/2015

**Submitted for:** Melissa Ortega

**Prepared by:** Melissa Ortega

**Department:** Economic Development

---

**Subject:**

Discussion and possible action to approve the following line item transfer:

	<b>Acct. Number</b>	<b>Acct. Name</b>	<b>Amount</b>	<b>Bal.</b>	<b>End Bal.</b>
From:	001-0104-6204	Fuel & Lubricants	\$500.00	\$768.39	\$268.39
To:	001-0104-6205	Materials & Supplies	\$500.00	\$371.15	\$871.15

**Issue:** The current funds are insufficient to cover cost of department supplies needed for remainder of fiscal year including a new printer for the new Senior Grant Writer position that was recently filled.

**Solution:** Line item transfer from Fuel & Lubricants account.

**Result:** Sufficient funds will be available after transfer.

---

WEBB COUNTY - LIVE  
8/05/15

Financial Inquiry

Favorite: \_\_\_\_\_  
GL1300S

Type option, press Enter.  
X>Select

Reset: \_\_\_\_\_

	G/L Account	Account Description	More:	+ -	Balance
X	001-0104-3728	Economic Development			.00
-	001-0104-5001	Payroll Cost			71910.04
-	001-0104-5301	Fica County Share			10041.17
-	001-0104-5303	Retirement County Share			12537.35
-	001-0104-5304	Health Life Insurance			14588.13
-	001-0104-5305	Worker Compensation			750.29
-	001-0104-5306	Unemployment Tax			4910.41
-	001-0104-5601	Administrative Travel			5445.90
-	001-0104-5602	Local Mileage			200.00
-	001-0104-6001	Office Supplies			.00
-	001-0104-6005	Postage & Courier Service			267.96
-	001-0104-6010	Books & Subscriptions			.00
-	001-0104-6011	Training & Education			.00
-	001-0104-6204	Fuel & Lubricants			768.39

From Acct:

F3=Exit F4=Prompt F7=Backwards F9=Resequene by Description More...  
F22=More

WEBB COUNTY - LIVE  
8/05/15

Financial Inquiry

Favorite: \_\_\_\_\_  
GL1300S

Type option, press Enter.  
X>Select

Reset: \_\_\_\_\_

	G/L Account	Account Description	More:	+ -	Balance
X	001-0104-6205	Materials & Supplies			371.15
-	001-0104-6224	Minor Tools & Apparatus			.00
-	001-0104-6402	Repairs & Maintenance - E			383.00
-	001-0104-6403	Repairs & Maintenance - V			146.45
-	001-0104-8801	Capital Outlay			.00
-	001-0105-5001	Payroll Cost			.00
-	001-0105-5003	Overtime			.00
-	001-0105-5301	Fica County Share			.00
-	001-0105-5303	Retirement County Share			.00
-	001-0105-5304	Health Life Insurance			.00
-	001-0105-5305	Worker Compensation			.00
-	001-0105-5306	Unemployment Tax			.00
-	001-0105-5601	Administrative Travel			.00
-	001-0105-5602	Local Mileage			.00

To Acct:

F3=Exit F4=Prompt F7=Backwards F9=Resequene by Description More...  
F22=More