

From: [Rafael Perez](#)
To: [Virginia M. Rodriguez](#)
Cc: [Maria G. De Los Reyes](#); [Margarita Ibarra](#)
Subject: RE: Cost Recovery Fee Fund - Line Item Transfer, 12-11-2017 item #25
Date: Wednesday, December 20, 2017 8:40:22 AM
Attachments: [cost recovery fees earned and create appropriations.msg](#)
[image002.png](#)
[image003.png](#)

Please review email for proper costing accounting within cost recovery fund.

County Clerk YTD receipts \$ 10,840

District Clerk YTD receipts \$ 226,279

thanks

Rafael Pérez
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From: Virginia M. Rodriguez
Sent: Tuesday, December 19, 2017 9:42 AM
To: Rafael Perez <rafaelperez@webbcountytexas.gov>
Cc: Maria G. De Los Reyes <mgdelosreyes@webbcountytexas.gov>; Margarita Ibarra <mibarra@webbcountytexas.gov>
Subject: Cost Recovery Fee Fund - Line Item Transfer, 12-11-2017 item #25

Importance: High

Good morning Mr. Perez,

After speaking to Ms. Betty Ortiz from the County Judge's Office she was able to verify why our line item transfer was not posted.

She explained that your office can not make budget amendments to the general fund and suggest that we add an expense account under the Cost Recovery Fund. I would like for you to confirm this for us and also give us guidance as to what we should do next. I'm only assuming we need to go back to Commissioners Court to create the expensive account under Fund 2015 for County Clerk.

Please let me know when you have a chance.

Thank you,



MARGIE RAMIREZ IBARRA
Webb County Clerk

Virginia Martinez Rodriguez

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