



**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 : 2661 - C.A.A. El Aguila Date of Request: 07/11/2018

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
2661-7110-521-462605	Fuel and Lubricants	\$15,000.00
2661-7110-521-443000-075	Repairs and Maintenance Vehicles	\$15,000.00
2661-7100-521-413000	Overtime	\$2,030.00
2661-7100-521-432001	Professional Services	\$1,470.00
	TOTAL	\$33,500.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2661-7110-521-460105	Minor Tools and Apparatus	\$12,000.00
2661-7110-521-443000-020	Repairs and Maintenance Buildings	\$8,000.00
2661-7110-521-460028	Janitorial	\$5,000.00
2661-7110-521-461000	Materials and Supplies	\$5,000.00
2661-7100-521-460000	Office Supplies	\$3,500.00
	TOTAL	\$33,500.00

Justification for Request:

Proposed line item transfers will allow for necessary purchases.

Approved by Department Signing Authority:
Marissa D. Arce / Senior Program Assistant
Print Name/Title

Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u>Ubaldo Duenas</u>	Date: <u>07/12/2018</u>

FOR BUDGET OFFICE USE ONLY	
Commissioners Court Approval Date: _____	Agenda Item: _____
Date Entered by Budget Office: _____	Initials: _____