

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 : Webb County Community Action Agency      Date of Request: 09/11/2019

**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
2362-5360-521-463802	Household Crisis	\$667,476.17
TOTAL		\$667,476.17

**Transfer To / Supplemental Expenditure Accounts:**

Account Number	Account Name	Amount
2362-5360-521-463805	Heating & Cooling	\$7,000.00
2362-5360-521-463804	Utility Assistance	\$660,476.17
TOTAL		\$667,476.17

**Justification for Request:**

There will be sufficient funds in both mentioned line items which will allow for continuation of service.

Approved by Department Signing Authority:

Maria Silva-CSS Program Manager

Print Name/Title



Signature

<b>FOR AUDITOR'S USE ONLY</b>	
Recommended by County Auditor's Office: <u>Cheryl Gray</u>	Date: <u>9/13/2019</u>

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