



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 : Sheriff

Date of Request: 12/26/2019

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
See Attached	See Attached	\$126,695.42
TOTAL		\$126,695.42

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
See Attached	See Attached	\$126,695.42
TOTAL		\$126,695.42

Justification for Request:

Carry over budget for FY2020 was based on estimates as of August 2019. There are remaining funds from FY2019 that need to be included for the FY2020 budget of fund 2465 - 2018 Operation Stonegarden Grant.

Approved by Department Signing Authority:

Print Name/Title

M. Cuellar
Signature

FOR AUDITOR'S USE ONLY

Recommended by County
Auditor's Office:

Ubaldo Drenas

Date: 12/26/19

FOR BUDGET OFFICE USE ONLY

Commissioners Court Approval Date: _____

Date Entered by Budget Office: _____

Agenda

Item : _____

Initials: _____

2018 OPSG Carryover Budget Amendment

Revenues:

Account Number	Account Name	Increase	Decrease
2465-3010-330300	Grant Revenue	126,695.42	

Expenditures:

Account Number	Account Name	Increase	Decrease
2465-3010-001-413000	Overtime	98,253.39	
2465-3010-001-422000	Fica County Share	7,517.05	
2465-3010-001-423000	Retirement County Share	11,357.90	
2465-3010-001-425000	Unemployment Tax	688.10	
2465-3010-001-426000	Worker Compensation	2,947.35	
2465-3150-001-413000	Overtime	1,222.23	
2465-3150-001-422000	Fica County Share	93.35	
2465-3150-001-423000	Retirement County Share	141.49	
2465-3150-001-425000	Unemployment Tax	8.25	
2465-3150-001-426000	Worker Compensation	37.19	
2465-3180-001-413000	Overtime	2,225.71	
2465-3180-001-422000	Fica County Share	170.49	
2465-3180-001-423000	Retirement County Share	257.04	
2465-3180-001-425000	Unemployment Tax	15.51	
2465-3180-001-426000	Worker Compensation	66.82	
2465-3180-001-462605	Fuel & Lubricants	2,016.34	
2465-4070-001-413000	Overtime	3,721.55	
2465-4070-001-422000	Fica County Share	284.82	
2465-4070-001-423000	Retirement County Share	430.38	
2465-4070-001-425000	Unemployment Tax	26.25	
2465-4070-001-426000	Worker Compensation	112.08	
2465-5150-001-413000	Overtime	2,327.12	
2465-5150-001-422000	Fica County Share	177.35	
2465-5150-001-423000	Retirement County Share	268.92	
2465-5150-001-425000	Unemployment Tax	16.68	
2465-5150-001-426000	Worker Compensation	75.54	
2465-3160-001-413000	Overtime		1,980.18
2465-3160-001-422000	Fica County Share		151.43
2465-3160-001-423000	Retirement County Share		228.54
2465-3160-001-425000	Unemployment Tax		14.11
2465-3160-001-426000	Worker Compensation		59.87
2465-3170-001-413000	Overtime		2,546.08
2465-3170-001-422000	Fica County Share		194.88
2465-3170-001-423000	Retirement County Share		294.45
2465-3170-001-425000	Unemployment Tax		18.34
2465-3170-001-426000	Worker Compensation		76.82
2465-2270-001-413000	Overtime		1,788.80
2465-2270-001-422000	Fica County Share		137.07
2465-2270-001-423000	Retirement County Share		206.72
2465-2270-001-425000	Unemployment Tax		12.25
2465-2270-001-426000	Worker Compensation		53.94