



**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 : Engineering

Date of Request: 05/18/2020

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
3720-7230-001-421000	Health Life Insurance	\$4,128.00
TOTAL		\$4,128.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
3720-7230-001-410000	Payroll Cost	\$3,230.47
3720-7230-001-422000	Fica County Share	\$83.57
3720-7230-001-423000	Retirement County Share	\$559.71
3720-7230-001-425000	Unemployment Tax	\$24.27
3720-7230-001-426000	Workers Compensation	\$229.98
TOTAL		\$4,128.00

Justification for Request:

Webb County is providing in-kind services (as the County cash match) for the CTIF Espejo Gates Road Project. The initial cost provided was an estimate and Payroll funds were distributed accordingly as per Budgets approved in CC-February 10, 2020

Approved by Department Signing Authority:

Luis Perez Garcia

Print Name/Title

[Signature]
Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office:	<u><i>[Signature]</i></u> Date: <u>5/20/20</u>

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