



**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 District Attorney

Date of Request: 09/17/2020

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
2162-2260-001-456320	Bullet Proof Vests	\$12,000.00
2162-2260-001-458000	Administrative Travel	\$1,165.00
2162-2260-001-460105	Minor Tools & Apparatus	\$1,900.00
2162-2260-001-462605	Fuel & Lubricants	\$3,000.00
	TOTAL	\$18,065.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2162-2260-001-413000	Overtime	\$12,300.00
2162-2260-001-422000	FICA County Share	\$1,000.00
2162-2260-001-423000	Retirement County Share	\$1,810.00
2162-2260-001-425000	Unemployment Tax	\$55.00
2162-2260-001-426000	Worker Compensation	\$400.00
2162-2260-001-441001	Telephone	\$2,500.00
	TOTAL	\$18,065.00

Justification for Request:

Budget Amendment needed to cover final expenditures for Fiscal Year 2020.

Approved by Department Signing Authority:

David Sanchez - Chief Financial Officer

Print Name/Title

Signature

FOR AUDITOR'S USE ONLY

Recommended by County
Auditor's Office: _____

Date: _____

FOR BUDGET OFFICE USE ONLY

Commissioners Court Approval Date: _____

Agenda
Item : _____

Date Entered by Budget Office: _____

Initials: _____