

**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: 01/15/2020

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
2161-259700	Fund Balance	\$103,605.00
TOTAL		\$103,605.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2161-2260-001-457006	Law Enforcement - Other	\$103,605.00
TOTAL		\$103,605.00

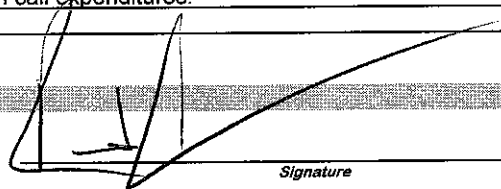
Justification for Request:

Budget amendment needed to cover storage fees and make the right call expenditures.

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: _____



ISIDRO R. ALANIZ
DISTRICT ATTORNEY
 FORFEITURE ACCOUNT
 P.O. BOX 1343 • LAREDO, TX 78042

Falcon International Bank
 LAREDO, TEXAS
 88-5803/1149

002334

1/15/2021

PAY TO THE ORDER OF Webb County District Attorney

\$ **87,900.00

Eighty-Seven Thousand Nine Hundred and 00/100***** DOLLARS

Webb County District Attorney
 1110 Victoria Suite 401
 Laredo, TX. 78040

MEMO

AUTHORIZED SIGNATURE

MP

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ISIDRO R. ALANIZ • DISTRICT ATTORNEY • FORFEITURE ACCOUNT

Webb County District Attorney

1/15/2021

002334

\$87,900 (Proceeds from sale of equipment- 293) 12-16-2020 87,900.00
 LPD#19-003336 LPD#19-006881
 LPD#19-003527 LPD#19-022318 LPD#20-017587
 Reimburesment Storage Fees \$87,900
 LPD's 50% \$0
 DA's 50% \$0 (\$87,900 in Reimbursed storage fees)

Falcon Funds Held in

87,900.00

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