WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET

Requesting Department : Constable Pct. 4   Date of Request: 05/27/2021

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
2201-259700	Fund Balance	$1,180.50
	TOTAL	$1,180.50

a.s. 5/27/21

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2201-3170-001-422000	FICA	$382.50
2201-3170-001-423000	RETIREMENT	$615.00
2201-3170-001-426000	WORKERS COMP	$150.00
2201-3170-001-425000	UNEMPLOYMENT	$33.00
	TOTAL	$1,180.50

Justification for Request:
Funds will be used to cover FICA/RETIREMENT/WORKERS COMP/UNEMPLOYMENT for CLICK IT OR TICKET

Approved by Department Signing Authority:
Chief / Gerardo Ramirez
　　　　Print Name/Title　　　　　　　　　　　　　　　　　　Signature

FOR AUDITOR'S USE ONLY
Recommended by County
Auditor's Office: _____   Date: 5/27/21

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

Form BA 01 - April 2018

From:	Elizabeth M. Ortiz
Sent:	Thursday, May 27, 2021 1:41 PM
To:	Angelita F. Cruz; Lalo Uribe; Omar Salcedo
Cc:	Melinda Mata
Subject:	RE: BA 01 FORM/ FUND 2201/ CLICK IT OR TICKET
Attachments:	Constable Pct 4 05.27.21.pdf

BA 2021-00030015 for your review and approval

Please submit the agenda item for ratification.

Administrative Assistant to the Chief Executive Administrator
Tano E. Tijerina, Webb County Judge

From: Angelita F. Cruz
Sent: Thursday, May 27, 2021 10:08 AM
To: Elizabeth M. Ortiz <emortiz@webbcountytx.gov>
Subject: FW: BA 01 FORM/ FUND 2201/ CLICK IT OR TICKET

Good Morning Betty,

We are requesting ministerial budget amendment to cover fringe benefits for Click it or Ticket.
Please let me know if you have any questions.

Thank you,

ANGIE CRUZ
WEBB COUNTY
CONSTABLE PCT.4
PH # 523-5100
FAX 718-8694

From: Omar Salcedo
Sent: Thursday, May 27, 2021 9:38 AM
To: Angelita F. Cruz <afcruz@webbcountytx.gov>
Cc: Melinda Mata <melmata@webbcountytx.gov>
Subject: RE: BA 01 FORM/ FUND 2201/ CLICK IT OR TICKET

Angie,

I am attaching the signed BA-01 form for fund 2201.

Regards,

Omar Salcedo
Principal Accountant
Webb County Auditor's Office
Webb County, Texas
1110 Washington Street Suite 201
Laredo, Texas 78040
(956) 523-4017 Tel.
(956) 523-5001 Fax

From: Angelita F. Cruz <afcruz@webbcountytx.gov>
Sent: Thursday, May 27, 2021 9:23 AM
To: Omar Salcedo <osalcedo@webbcountytx.gov>
Subject: FW: BA 01 FORM/ FUND 2201/ CLICK IT OR TICKET

From: Angelita F. Cruz
Sent: Thursday, May 27, 2021 9:10 AM
To: Omar Salcedo <osalcedo@webbcountytx.gov>
Subject: BA 01 FORM/ FUND 2201/ CLICK IT OR TICKET

Please review revised form...

Thank you!

ANGIE CRUZ