



**WEBB COUNTY
REQUEST FOR BUDGET APPROPRIATION TRANSFER
OR SUPPLEMENTAL BUDGET**

RECEIVED

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 : ECONOMIC DEVELOPMENT

Date of Request: 09/16/2022

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
PLEASE SEE ATTACHED ✓		\$54,000.00 ✓
TOTAL		\$54,000.00

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2368-5270-521-463801	EMERGENCY SERVICES	\$54,000.00 ✓
TOTAL		\$54,000.00

Justification for Request:

Approved by Department Signing Authority:

James Flores / Director
Print Name/Title

James Flores
Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u>Amy D. Caputo</u>	Date: <u>9/16/22</u>

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

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	2368-5170-521-410000	Payroll Cost	\$-0-	\$11,850.00	\$181990.15	\$170140.15
	2368-5170-521-441001	Telephone	\$-0-	\$ 6,000.00	\$ 7446.58	\$1446.58
	2368-5170-521-443000-020	Repairs & Maintenance Bldg.	\$-0-	\$ 4,000.00	\$ 4,779.97	\$ 779.97
	2368-5170-521-443000-075	Repairs & Maintenance Vehicle	\$-0-	\$ 2,000.00	\$ 2,427.62	\$ 427.62
	2368-5170-521-444100	Space Rental	\$-0-	\$ 1,000.00	\$ 1,450.24	\$ 450.24
	2368-5170-521-444500	Equipment Rental	\$-0-	\$ 5,000.00	\$ 6,228.21	\$1228.32
	2368-5170-521-454000	Advertising	\$-0-	\$ 800.00	\$ 1,249.00	\$ 449.00
	2368-5170-521-456005	Postage & Courier Service	\$-0-	\$ 1,900.00	\$ 2,731.87	\$831.87
	2368-5170-521-456105	Licenses & Permits	\$-0-	\$ 398.00	\$ 634.50	\$ 236.50
	2368-5170-521-456205	Training & Education	\$-0-	\$ 792.00	\$ 792.00	\$ -0-
	2368-5170-521-456224	Meetings & Conferences	\$-0-	\$ 146.00	\$ 944.73	\$ 798.73
	2368-5170-521-458060	In-Town Mileage	\$-0-	\$ 464.00	\$ 464.00	\$ -0-
	2368-5170-521-460000	Office Supplies	\$-0-	\$10,000.00	\$16283.98	\$6283.98
	2368-5170-521-460028	Janitorial Supplies	\$-0-	\$ 2,000.00	\$ 3,938.33	\$1,938.33
	2368-5170-521-461000	Materials & Supplies	\$-0-	\$ 2,000.00	\$ 3,063.24	\$1,063.24
	2368-5170-521-462605	Fuels & Lubricants	\$-0-	\$ 4,000.00	\$5826.83	\$1826.83
	2368-5170-521-470000 -155	Capital Outlay Computer & SW	\$-0-	\$ 1,650.00	\$1,650.00	-0-
				\$54,000.00	240,838.12	\$186,838.12
To:	2368-5170-521-463801	Emergency Services	\$-0-	\$54,000.00	\$ 2,000.00	\$ 56,000.00

Amy L. Capers
9/16/22