

WEBB COUNTY BUDGET OFFICE

REQUEST FOR MINISTERIAL / EMERGENCY BUDGET AMENDMENT

INSTRUCTIONS:

BA#:

ALL budget appropriation transfer requests require Budget Office approval before being presented to court for ratification. Please submit the signed form to the Budget Office for review along with copy or backup to support this request for our review. The Budget Office will send the approved form to the department via email. Agenda items must be submitted by the department requesting ministerial budget amendment.

the department requesting mi	3		
Requesting Department:	Webb County CAA	Date of Request: 01/10/202	4
Request Type (check one):			
Departmental Budg	et Amendment	Emergency Budget Amendment	
Transfer From:			
2 8.0 (5.0 180)	t Number	Account Name	Amount
2362-5360-521-421000		Health Life	\$1,391.57
2362-5360-521-422000		FICA	\$981.79
2362-5360-521-423000		Retirement	\$797.80
2362-5360-521-425000		Unemployment	\$26.49
2362-5360-521-426000		Workers Compensation	\$50.86
		TOTAL	\$3,248.51
TfT			
Transfer To:	nt Number	Account Name	Amount
2362-5360-521-41000		Payroll	\$3,248.51
2002 0000 021 11000		, ajron	177
		TOTAL	\$3,248.51
Funds available will not cover Funds available will not cover Funds available will not cover	r operation of service through to r operation of service through to	the end of the budget year the end of the budget year the end of the budget year	
Approved by Department Sign		/ / M /	
Guillermo Walls, C		Ed / has	
Print Name/T	iue	Signature	
	FOR BUD	GET OFFICE USE ONLY	
Commissioners Court Ratifica	ation Date:	Agenda Item :	
Date Entered by Budget Offic	e:	Initials:	

	Acct. Number	Acct. Name	Adopted	Request	Current	End Bal.
From:	From: 2362-5360-521-421000 Health	Health Life	-0-	\$1,391.57	\$1,391.57	-0-\$
	2362-5360-521-422000 FICA	FICA	-0-	\$ 981.79	\$ 981.79	-0-\$
	2362-5360-521-423000 Retirement	Retirement	-0-	\$ 797.80	\$ 797.80	-0-\$
	2362-5360-521-425000 Unemployment	Unemployment	-0-	\$ 26.49 \$	\$ 26.49	-0-\$
	2362-5360-521-426000 Workers Compensation	Workers Compensation	-0-	\$ 50.86 \$	\$ 50.86	-0-\$
<u>ا</u>	2362-5360-521-41000	Payroll	-0-	\$3,248.51	\$3,248.51 (\$2,786.21) \$462.30	\$462.30
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