



**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 : Sheriff's Office Date of Request: 05/31/2024

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
2716-3010-001-410000	Payroll	\$49,188.00
2716-3010-001-421000	Health Insurance	\$10,021.88
2716-3010-001-422000	FICA	\$4,285.73
2716-3010-001-423000	Retirement	\$6,271.97
2716-3010-001-425000	Unemployment	\$846.18
	TOTAL	\$70,613.76

Transfer To / Supplemental Expenditure Accounts:

Account Number	Account Name	Amount
2716-3010-001-470000	Capital Outlay	\$56,185.96
2716-3010-001-443000-035	R&M Equipment	\$13,415.04
2716-3010-001-426000	Worker's Comp.	\$1,012.76
	TOTAL	\$70,613.76

Justification for Request:

Transfer of remaining grant funds to be utilized for needed safety equipment before the end of the grant performance period.

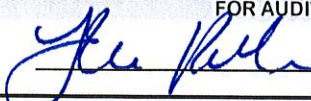
Approved by Department Signing Authority:

Martin Cuellar, Webb Co. Sheriff

Print Name/Title



Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u></u>	Date: <u>6/4/24</u>

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