

Aliza F. Oliveros

From: Carlos Guerra
Sent: Wednesday, December 27, 2017 3:13 PM
To: Aliza F. Oliveros
Cc: Estela Salazar; Margie Gonzalez
Subject: payroll deficits (budget line item transfer)

Ms. Oliveros,

Below is information for a budget line item transfer to cover deficits for two Worker Comp accounts. Please prepare agenda item for next Commissioners Court meeting.

Thank you.

Carlos Guerra, CPA
(956) 523-4005

| Acct. Number | Acct. Name | Amount | Balance | End Bal. |
|----------------------|-----------------------|-------------|--------------|--------------|
| From: | | | | |
| 2357-5150-531-422000 | FICA county share | \$ 2,400.00 | \$ 28,054.00 | \$ 25,654.00 |
| 2361-5150-531-421000 | Health Life Insurance | \$ 220.00 | \$ 4,266.00 | \$ 4,046.00 |
| | | \$ 2,620.00 | | |
| To: | | | | |
| 2357-5150-531-426000 | Worker Compensation | \$ 2,400.00 | \$ (229.00) | \$ 2,171.00 |
| 2361-5150-531-426000 | Worker Compensation | \$ 220.00 | \$ (36.00) | \$ 184.00 |
| | | \$ 2,620.00 | | |

Line Item transfer – Head Start

Discussion and possible action to approve the following line item transfer:

Issue: The workers compensation accounts have a deficit balance in the accounts.

Solution: Create a budget line item transfer to cover the deficit and the estimated expenditures for the remainder of the fiscal year.

Result: The workers compensation line item will have enough funds to cover the estimated expenditures for the remainder for the fiscal year.