## Angelita F. Cruz

From: Victor Barberena

**Sent:** Wednesday, July 11, 2018 11:26 AM

Angelita F. Cruz

FW: Line Item Transfer BA-01 - 2016 OPSG Constable Precinct 4

Importance: High

To: Subject:

Angie, use these up to date figures as per Duenas when submitting to commissioners court.

Thank You

From: Ubaldo Duenas

Sent: Wednesday, July 11, 2018 11:04 AM

To: Victor Barberena < vbarberena@webbcountytx.gov>

Subject: Re: Line Item Transfer BA-01 - 2016 OPSG Constable Precinct 4

Good morning Mr. Barberena,

Please find below the updated balances for the line item transfer.

|       |          |            |                 | compensation          | 42000          |
|-------|----------|------------|-----------------|-----------------------|----------------|
| 18.55 | 1,389.55 | 1,371.00   | 2,062.21        | Worker                | 2468-3170-001- |
|       |          |            |                 |                       |                |
| 0.40  | 13.40    |            | 323.04          | Olicinoloyillelit lax | 425000         |
| 0 10  | 12 16    | π <b>.</b> | 775 01          | I bomplowant Tay      | 2468-3170-001- |
| nding | Current  | Request    | Adopted Request |                       | Transfer From: |

| CO.C2T         | (/1./+1) | ************************************** | 4,320.04        | Share             | 423000                   |
|----------------|----------|--|-----------------|-------------------|--------------------------|
| 172 02         | (117 17) |  | /0 00c /        | Retirement County | 2468-3170-001-           |
| 80.27          | 1.27     | 79.00                                  | 3,004.93        | FICA County Share | 2468-3170-001-<br>422000 |
| 15.35 1,041.35 | 15.35    | 1,026.00                               | 39,278.03       | Overtime          | 2468-3170-001-<br>413000 |
| Ending         | Current  | Request                                | Adopted Request |                   | Transfer To:             |

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

| NSTRUCTIONS:<br>ALL budget appropriation transfer and supplemental   | budget requests for grants and forfeitures re-   | quire Auditor's Office pre-  |
|--|--|--|
| approval for court agenda. Please submit the signed for  |  |  |
| f award, proof of receipt of additional revenue and/or   | other backup to support this request for our re  | view. Should pre-approval  |
| e granted, the Department will be notified and Audito  | r's Office will upload the signed form as part of i  | the proposed agenda item.  |
| Agenda items will be between Auditor's Office sponsor  |  |  |
| Requesting Department · 3170 · Constable Precinct  | Sets of Posturett  | 12/10  |
| Requesting Department: 3170 · Constable Precinct   | Date of Request:   | -/× 1/14/-   |
| Request Type (check one):  | /  | ,  |
| Departmental Line Item Transfer  | Supplemental Budget  |  |
| (Check if transfer within existing budget)   | (Check if new unbudgeted rev   | renue / expenditure)   |
| ransfer From / Supplemental Revenue:   |  |  |
| Account Number   | Account Name   | Amount   |
| 2468-3170-001-425000   | Unemployment Tax   | \$5.00   |
| 2468-3170-001-426000   | Worker Compensation  | \$1,371.00   |
| 400-0170-001-420000  | Worker Compensation  | 4.42   |
|  |  |  |
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|  |  | 04 276 00  |
|  | 16   | DTAL \$1,376.00  |
| Fransfer To / Supplemental Expenditure Accounts:   | kana caalan kana kana kana ka  | Control of the Contro |
| Account Number   | Account Name   | Amount   |
| 2468-3170-001-413000   | Overtime   | \$1,026.00   |
| 2468-3170-001-422000   | FICA County Share  | \$79.00  |
| 2468-3170-001-423000   | Retirement County Share  | \$271.00   |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| ****   | Tr   | OTAL \$1,376.00  |
|  |  |  |
| Justification for Request:   | active balance in the department   | ent and allocate   |
| Line item transfer to cover my ne<br>funds according to cover trates.  | gative balance in the department   | and allocate   |
| UNAS UTCOVAINA TO UNIVERS YEARS  |  |  |
| en verrenen an anteriorische der voorberen kan begeneren bester bestellt der der verrenen der verrenen der ver   |  |  |
| Approved by Department Signing Authority   | THE SECTION ASSESSMENT OF THE PROPERTY OF PRINCIPLES AND ASSESSMENT OF THE PROPERTY OF THE PRO | No agreement recommendation and recommendation of the contract |
| HANOLD DEVALLY   | / Hunder for   | y elen   |
| Print Name/Title   | eignate  | <i>P</i> 6   |
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| The Commercial Commerc |  | r Cathroly which tarbuild behavior to a 🚮 control of a second of   |
| Recommended by County  | Eltana agam  | \  |
| Recommended by County  | Eltana agam  | 6127/2018  |
| Recommended by County  | ALM/00 983M Date: 66   | 5127/2018  |
| Recommended by County<br>Auditor's Office: Ubaldo Duev   | Date: 66   |  |
| Recommended by County Auditor's Office:    Ubaldo Duev   | SUDGET OFFICE USE ONLY   | 6127/2018  |
| Recommended by County<br>Auditor's Office: Ubaldo Duev   | Date: 66   |  |

**Commissioners Court Meeting** 

Meeting Date: 07/23/2018 Submitted for: Angelita Cruz

Prepared by: Angelita Cruz

**Department:** Constable Precinct 4

## Subject:

Discussion and possible action to approve the following budget amendment (line item transfer): [Requested by Harold Devally, Constable Pct. 4]

|       | Acct. Number         | Acct. Name                 | Adopted     | Request    | Current    | End Bal.   |
|-------|----------------------|----------------------------|-------------|------------|------------|------------|
| From: | 2468-3170-001-425000 | Unemployment<br>Tax        | \$325.84    | \$5.00     | \$13.46    | \$8.46     |
|       | 2468-3170-001-426000 | Worker<br>Compensation     | \$2,062.21  | \$1,371.00 | \$1,389.55 | \$18.55    |
|       |                      |                            |             | \$1,376.00 |            |            |
| To:   | 2468-3170-001-413000 |                            | \$39,278.03 | \$1,026.00 | \$15.35    | \$1,041.35 |
|       | 2468-3170-001-422000 |                            | \$3,004.93  | \$79.00    | \$1.27     | \$80.27    |
|       | 2468-3170-001-423000 | Retirement<br>County Share | \$4,320.04  | \$271.00   | \$(147.17) | \$123.83   |
|       |                      |                            |             | \$1,376.00 |            |            |

Issue: Funds need to be allocated from the Workers Compensation Account as a result of a rate decrease.

Solution: By approving the transfer the transfer the allocation will prevent any negative balance as a result of the rate change.

Result: The allocation will prevent any negative balance as a result of the rate change.