

Angelita F. Cruz

From: Victor Barberena
Sent: Wednesday, July 11, 2018 11:26 AM
To: Angelita F. Cruz
Subject: FW: Line Item Transfer BA-01 - 2016 OPSG Constable Precinct 4
Importance: High

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.

Transfer From:	Adopted	Request	Current	Ending	
2468-3170-001-425000	Unemployment Tax	325.84	5.00	13.46	8.46
2468-3170-001-426000	Worker Compensation	2,062.21	1,371.00	1,389.55	18.55

Transfer To:	Adopted	Request	Current	Ending	
2468-3170-001-413000	Overtime	39,278.03	1,026.00	15.35	1,041.35
2468-3170-001-422000	FICA County Share	3,004.93	79.00	1.27	80.27
2468-3170-001-423000	Retirement County Share	4,320.04	271.00	(147.17)	123.83

**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 : 3170 - Constable Precinct 4

Date of Request: 6/27/18

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
2468-3170-001-425000	Unemployment Tax	\$5.00
2468-3170-001-426000	Worker Compensation	\$1,371.00
TOTAL		\$1,376.00

Transfer To / Supplemental Expenditure Accounts:

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
TOTAL		\$1,376.00

Justification for Request:

Line item transfer to cover any negative balance in the department and allocate funds according to current rates.

Approved by Department Signing Authority:

HAROLD DEVALLY
Print Name/Title

[Signature]
Signature

FOR AUDITOR'S USE ONLY	
Recommended by County Auditor's Office: <u>Ubaldo Duenas</u>	Date: <u>8/02/2019</u>

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

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 Tax	\$325.84	\$5.00	\$13.46	\$8.46
	2468-3170-001-426000	Worker Compensation	\$2,062.21	\$1,371.00	\$1,389.55	\$18.55
				\$1,376.00		
To:	2468-3170-001-413000	Overtime	\$39,278.03	\$1,026.00	\$15.35	\$1,041.35
	2468-3170-001-422000	FICA County Share	\$3,004.93	\$79.00	\$1.27	\$80.27
	2468-3170-001-423000	Retirement 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 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.