

COMMISSIONERS COURT AGENDA ITEM

Date Submitted: October 1, 2019	Proposed for Agenda of: October 15, 2019																																																	
Initiated By: <u>Community Action Agency</u> <u>Meals on Wheels Program</u> Entity/Organization	Staff Source: <u>James Flores</u> Department Head <u>Community Action Agency</u> Department																																																	
Subject: Discussion and possible action to approve the following BUDGET APPROPRIATION TRANSFER (line item transfer) within Grant Funds to cover budget balances from 2018-2019 fiscal year for the Texas Department of Health and Human Services Commission. Effective October 15, 2019;																																																		
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>Account Number</th> <th>Account Name</th> <th>Adopted</th> <th>Request</th> <th>Current</th> <th>End Bal.</th> </tr> </thead> <tbody> <tr> <td>From:</td> <td>2371-5260-521-421000</td> <td>Health Insurance</td> <td>\$25,152.00</td> <td>\$2,560.00</td> <td>\$7,753.86</td> <td>\$5,193.86</td> </tr> <tr> <td></td> <td>2025-5320-521-426000</td> <td>Worker Compensation</td> <td>\$2,812.00</td> <td>\$480.00</td> <td>1,869.35</td> <td>1,389.35</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>To:</td> <td>2025-5320-521-441000</td> <td>Space Rental</td> <td>\$7,200.00</td> <td>480.00</td> <td>160.00</td> <td>640.00</td> </tr> <tr> <td></td> <td>2371-5260-521-444100</td> <td>Space Rental</td> <td>\$29,600.00</td> <td>\$2,560.00</td> <td>\$0</td> <td>\$2,560.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>TOTAL</td> <td>\$3,040.00</td> </tr> </tbody> </table>			Account Number	Account Name	Adopted	Request	Current	End Bal.	From:	2371-5260-521-421000	Health Insurance	\$25,152.00	\$2,560.00	\$7,753.86	\$5,193.86		2025-5320-521-426000	Worker Compensation	\$2,812.00	\$480.00	1,869.35	1,389.35								To:	2025-5320-521-441000	Space Rental	\$7,200.00	480.00	160.00	640.00		2371-5260-521-444100	Space Rental	\$29,600.00	\$2,560.00	\$0	\$2,560.00						TOTAL	\$3,040.00
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This Agenda Item will not have an impact to the General Fund [Requested by James Flores; Account number: 2371-5260-521-421000]																																																		
Background: The Meals on Wheels program will require a money transfer into the Space Rental account to cover expenditure.																																																		
Previous Court Action: No previous action																																																		
Financial Impact: Amount Requested: <u>None</u>																																																		
Budget Account Number: Fund number: 2371-5260-521-410000																																																		
FOR COUNTY JUDGE OFFICE USE ONLY:																																																		
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