

SAM-MISCELLANEOUS ACCOUNTING PROCEDURES

INSUFFICIENT ALLOTMENTS

8780.2

(Revised 2/83)

Because of the nature of Workers' Compensation expenses for legally uninsured agencies, some agencies may experience much greater expenditures than estimated and quickly expend their entire allotments. It will be the agencies' responsibility to manage their allotments and determine the financing available to fund the Workers' Compensation expenses for the entire fiscal year. The Department of Finance will be advised as soon as possible when it becomes apparent that additional financing is going to be required. Allotment transfers, revisions, and augmentations will be arranged in the usual manner.

The depletion of the allotment must not delay the payment of Workers' Compensation invoices. This may mean that allotments are temporarily overexpended until additional financing is arranged. Suitable financing will be arranged, however, so that at the end of the year, final allotments, as approved by the Department of Finance, are not overexpended.