

Linda Fong

From: Mike Escaname [mike.escaname@auditor.co.hidalgo.tx.us]
Sent: Tuesday, August 25, 2009 2:31 PM
To: 'Linda Fong'
Cc: 'Becky Luna'
Subject: FW: WIC - Certification of Revenues Needed
Attachments: CALCULATIONS.pdf; PARTICIPANT-EXTENDED HOURS ANALYSIS.pdf

Linda,

A Certification of Revenue is needed for the WIC Adm grant based on the following:

There will be a Budget Amendment request to increase the WIC budget by \$102,000.00 on next week's CC agenda.

Based on the most recent data, the total revenue is **projected** to be around \$9,833,409.26 (see attachment).

Currently, the WIC Adm. Budget is at \$9,730,605.66.

| |
|----------------|
| \$9,833,409.26 |
| - |
| 9,730,605.66 |
| 102,803.60 |

Mike E.

From: Armando U. Perez [mailto:armando.perez@auditor.co.hidalgo.tx.us]
Sent: Tuesday, August 25, 2009 2:10 PM
To: 'Mike Escaname'
Subject: WIC

Mike,

As per your request, here is the participant/extended hours analysis and the calculations.

Armando U. Perez
Grant Accountant II
2808 South Business HWY 281
Edinburg, Texas 78539
Phone: (956) 318-2511 ext. 4674
Fax: (956) 318-2577

Accounting System 10/27/2009

Mode: Print | Query | Record | Window | Help

Accounting System 10/27/2009

Account No: 1320-331-10-350-001-0000 | Previous Year Info | 07/25/09 10:55 AM

Accounting Period: 13 | Period: 2009 | YTD: 10/27/09

Description: PNC ADMINISTRATION REVENUES

Summary | Budget | Open Encumbrances | Encumbrance Detail | Checks | Unapplied Payments | In: 4 | 1 | 4

| Date | Reference No | Description | Period | Amount |
|------------|--------------|---------------------------------------|--------|---------------------|
| 07/25/09 | E-8181A | BUDGET AMENDMENT CC 8481A | 07 | 781,774.00 |
| 07/25/09 | E-8181B | BUDGET AMENDMENT CC 8481B | 07 | 205,473.66 |
| 03-13-2009 | E-90030 | CORRECT E-8181B 2009 BUDGET CARRYOVER | 03 | 205,473.66 |
| 02-02-2009 | E-90000 | 2009 BUDGET CARRYOVER | 02 | 7,240,007.73 |
| | | | | 7,821,812.45 |

Record 1/1 | .055D .080D

Accounting System 10/27/2009

Mode: Print | Query | Record | Window | Help

Accounting System 10/27/2009

Account No: 1320-331-10-350-001-0000 | Previous Year Info | 07/25/09 10:55 AM

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Summary | Budget | Open Encumbrances | Encumbrance Detail | Checks | Unapplied Payments | In: 4 | 1 | 4

| Date | Reference No | Description | Period | Amount |
|----------|--------------|---------------------------|--------|---------------------|
| 07/25/09 | E-8181A | BUDGET AMENDMENT CC 8481A | 07 | 9,525,132.00 |
| | | | | 9,525,132.00 |

Record 1/1 | .05C .080D

ORIGINAL BUDGET 9,525,132.00
 BUDGET AMENDMENT 5/26/09 205,473.66
 TOTAL 9,730,605.66

Participant/Extended Hours Analysis
 Total Revenue Projected for FY 09 9,833,409.26

INCREASE IN REVENUE 102,803.60

HIDALGO COUNTY AUDITOR'S OFFICE
Participant/Extended Hours Analysis
WIC Administration Grant - Fiscal Year 2009
10/01/2008 - 09/30/2009

| Month | FY 2009 |
|-----------------------------------------------------------------|-----------------------|
| October | 75,787 |
| November | 74,800 |
| December | 75,358 |
| January | 75,763 |
| February | 75,616 |
| March | 76,033 |
| April | 74,988 |
| May | 76,296 |
| June | 77,885 |
| July | 79,694 |
| August | 76,222 * |
| September | 76,222 * |
| Totals | 914,664 |
| October | \$13,026.30 |
| November | \$13,750.42 |
| December | \$13,761.14 |
| January | \$14,222.48 |
| February | \$12,835.03 |
| March | \$12,390.42 |
| April | \$15,351.11 |
| May | \$16,195.83 |
| June | \$12,804.42 |
| July | \$12,710.17 |
| August | \$13,704.73 * |
| September | \$13,704.73 * |
| Extended Hours: | |
| Totals | \$164,456.78 |
| (Actual) FY 09 - Participants time Rate (10.45) Oct 08 - Mar 09 | \$4,737,580.65 |
| (Actual) FY 09 - Participants time Rate (10.69) Apr 09 - Sep 09 | \$4,931,371.83 |
| Proj.Revenue FY 09 - Extended Hours | \$164,456.78 |
| Total Revenue Projected for FY 09 | \$9,833,409.26 |

* = Projected average from first 10 months participation rates.