

DATE: 05/16/12
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 2.1292.441.00.350.013.2 Lactation
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
2.1292.441.00.350.013.2.113	Reg F/T Employees	→ 2.1292.441.00.350.013.2.230	Retirement	500.00
2.1292.441.00.350.013.2.113	Reg F/T Employees	→ 2.1292.441.00.350.013.2.250	Unemployment Comp	50.00
Total:				550.00

REASON: To cover current fringe benefit expenditures.

WIC LACTATION Salaries Analysis Worksheet

5/17/2012

Acct No: 2-1292-441-00-350-013-2-XXX

Object Code	Acct. Description	2012 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	SAGE Available Balance (5/17/12)	Lapsed funding available
113	Regular Full-Time	\$54,600.00	\$2,100.00	10.0	\$21,000.00	\$6,670.00	(\$14,330.00)
230	Retirement	\$5,504.34	\$211.71	10.0	\$2,117.05	(\$239.83)	(\$2,356.88)
250	Unemployment	\$276.60	\$10.64	10.0	\$106.38	(\$24.79)	(\$131.17)
TOTAL		\$60,380.94	\$2,322.34		\$23,223.44	\$6,405.38	(\$16,818.06)

* Please note: Grant will expire on 09/30/2012.

A future analysis of Reg F/T salaries (obj code 113) will be done and should funds be needed at the time, funds will be provided from WIC Adm grant.