

DATE: 2/20/2013

DEPARTMENT HEAD: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC DEPARTMENT

ACCOUNT NUMBER: 3.1292.441.00.350.001.3.XXX

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioner's Court of Hidalgo County :

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBERS	ACCOUNT (OBJECT) NAME	AMOUNT
3.1292.441.00.350.001.3.112	Salaries	55,000.00
3.1292.441.00.350.001.3.113	Perm F/T Employees	3,150,000.00
3.1292.441.00.350.001.3.114	Perm P/T Employees	77,000.00
3.1292.441.00.350.001.3.115	Longevity	55,000.00
3.1292.441.00.350.001.3.211	Health Insurance	430,000.00
3.1292.441.00.350.001.3.212	Life Insurance	3,000.00
3.1292.441.00.350.001.3.220	FICA	258,978.00
3.1292.441.00.350.001.3.230	Retirement	312,502.00
3.1292.441.00.350.001.3.250	Unemployment	14,704.00
3.1292.441.00.350.001.3.260	Workers Comp	10,000.00
3.1292.441.00.350.001.3.312	Indirect Costs	300,000.00
3.1292.441.00.350.001.3.346	Hauling & Freight	1,000.00
3.1292.441.00.350.001.3.411	Water /Sewer	6,000.00
3.1292.441.00.350.001.3.412	Cable /TV	5,000.00
3.1292.441.00.350.001.3.413	Survellance & Security	5,000.00
3.1292.441.00.350.001.3.421	Disposal	13,166.00
3.1292.441.00.350.001.3.423	Custodial	15,200.00
3.1292.441.00.350.001.3.431	Bldg.Repair & R&M Service	2,000.00
3.1292.441.00.350.001.3.432	Equip. R&M Service	5,000.00
3.1292.441.00.350.001.3.441	Land & Bldg.Rental	356,294.00
3.1292.441.00.350.001.3.442	Equip & Vehicle Rental	2,500.00
3.1292.441.00.350.001.3.521	Property Insurance	5,000.00
3.1292.441.00.350.001.3.522	Vehicle Liability Insurance	2,000.00
3.1292.441.00.350.001.3.524	General Insurance	7,000.00
3.1292.441.00.350.001.3.529	Surety & Notary Bonds	50.00
3.1292.441.00.350.001.3.531	Telephone	40,000.00
3.1292.441.00.350.001.3.532	Wireless devices	3,000.00
3.1292.441.00.350.001.3.535	Postage	6,000.00

3.1292.441.00.350.001.3.540	Advertising	1,500.00
3.1292.441.00.350.001.3.550	Printing	3,000.00
3.1292.441.00.350.001.3.581	Travel In County	8,000.00
3.1292.441.00.350.001.3.583	Travel Out Of County	5,000.00
3.1292.441.00.350.001.3.584	Registration	3,000.00
3.1292.441.00.350.001.3.601	Office & Computer Supplies	10,000.00
3.1292.441.00.350.001.3.603	Education Supplies	10,000.00
3.1292.441.00.350.001.3.604	Medical Supplies	15,000.00
3.1292.441.00.350.001.3.607	Cleaning Supplies	5,000.00
3.1292.441.00.350.001.3.609	Agricultural & Landscaping supplies	500.00
3.1292.441.00.350.001.3.613	Safety Supplies	500.00
3.1292.441.00.350.001.3.619	Other Miscellaneous Supplies	1,000.00
3.1292.441.00.350.001.3.622	Electricity	40,000.00
3.1292.441.00.350.001.3.626	Gas/Diesel	12,000.00
3.1292.441.00.350.001.3.631	Bottle Water	4,000.00
3.1292.441.00.350.001.3.671	Bldg R&M Supplies	1,000.00
3.1292.441.00.350.001.3.672	Repair & Maint. Supplies equip, veh	1,000.00
3.1292.441.00.350.001.3.679	Vehicle R&M Supplies	1,000.00
3.1292.441.00.350.001.3.720	Building	232,500.00
3.1292.441.00.350.001.3.780	Capital Lease	8,000.00
3.1292.441.00.350.001.3.811	License & Permits	300.00
3.1292.331.12.350.001.3.XXX	WIC Program Revenue	
TOTAL FUND BALANCE IMPACT		5,502,694.00

REASON: To appropriate funding for FY 2013 WIC Admin. Grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE:

ATTEST COUNTY CLERK