

DATE: January 7, 2015

2015
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 1115 Waiver DSRIP

ACCOUNT NUMBER: 5-1100-444-00-240-005-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
5-1100-444-00-240-005-0- 113	1115 Waiver DSRIP Reg Full-time employees	86,000.00
5-1100-444-00-240-005-0- 211	1115 Waiver DSRIP Health Insurance	11,856.00
5-1100-444-00-240-005-0- 212	1115 Waiver DSRIP Life Insurance	75.12
5-1100-444-00-240-005-0- 220	1115 Waiver DSRIP FICA	6,579.00
5-1100-444-00-240-005-0- 230	1115 Waiver DSRIP Retirement Contributions	9,141.80
5-1100-444-00-240-005-0- 250	1115 Waiver DSRIP Unemployment Contributions	516.00
5-1100-444-00-240-005-0- 260	1115 Waiver DSRIP Workers' Comp Contributions	181.00
5-1100-444-00-240-005-0- 320	1115 Waiver DSRIP Professional	132,000.00
5-1100-444-00-240-005-0- 336	1115 Waiver DSRIP Computer Services	100,000.00
5-1100-444-00-240-005-0- 339	1115 Waiver DSRIP Other Professional Services	120,000.00
5-1100-444-00-240-005-0- 583	1115 Waiver DSRIP Out-of-County Employee Travel	4,000.00
5-1100-444-00-240-005-0- 610	1115 Waiver DSRIP General Supplies	200,000.00
5-1100-444-00-240-005-0- 630	1115 Waiver DSRIP Food	1,000.00
5-1100-444-00-240-005-0- 650	1115 Waiver DSRIP Software	5,000.00
5-1100-444-00-240-005-0- 660	1115 Waiver DSRIP Furnishings and Equipment	100,000.00
5-1100-444-00-240-005-0- 890	1115 Waiver DSRIP Other	223,651.08
TOTAL BUDGET INCREASE (DECREASE)		1,000,000.00

REASON: Appropriate funding for anticipated expenditures.

Note: Monies are to be unreserved from acct#5-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK