

DATE: September 1, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for WIC Adm.

ACCOUNT NUMBER: 5-1292-441-00-350-001-5-XXX

Contact Person: Ivan Cantu Ph#: Ext. 5425

2015 Deobligation

AI #51156/21.D.1



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
5-1292-441-00-350-001-5- 112	WIC Adm.- Dept. Heads	(1,610.79)
5-1292-441-00-350-001-5- 113	WIC Adm.- Reg. F/T Employees	(132,582.19)
5-1292-441-00-350-001-5- 115	WIC Adm.- Longevity Pay	(7,436.88)
5-1292-441-00-350-001-5- 211	WIC Adm.- Health Insurance	(59,315.15)
5-1292-441-00-350-001-5- 212	WIC Adm.- Life Insurance	(766.71)
5-1292-441-00-350-001-5- 220	WIC Adm.- FICA	(25,118.64)
5-1292-441-00-350-001-5- 230	WIC Adm.- Retirement	(3,682.55)
5-1292-441-00-350-001-5- 250	WIC Adm.- Unemployment Comp	(722.86)
5-1292-441-00-350-001-5- 260	WIC Adm.- Workers Comp	(7,131.44)
5-1292-441-00-350-001-5- 540	WIC Adm.- Advertising	(6,632.79)
5-1292-331-12-350-001-5- 000	WIC Administration Revenues	(245,000.00)
TOTAL BUDGET INCREASE (DECREASE)		(245,000.00)

REASON: Deobligation of funds for the FY 2015 WIC Adm. budget. Grant is set to expire on 9-30-15.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK