

DATE: January 8, 2016

2016
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 6-1100-444-00-240-005-0-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
6-1100-444-00-240-005-0- 113	1115 Waiver DSRIP Reg Full-time employees	88,580.00
6-1100-444-00-240-005-0- 211	1115 Waiver DSRIP Health Insurance	12,336.00
6-1100-444-00-240-005-0- 212	1115 Waiver DSRIP Life Insurance	75.12
6-1100-444-00-240-005-0- 220	1115 Waiver DSRIP FICA	6,776.37
6-1100-444-00-240-005-0- 230	1115 Waiver DSRIP Retirement Contributions	9,965.25
6-1100-444-00-240-005-0- 250	1115 Waiver DSRIP Unemployment Contributions	531.48
6-1100-444-00-240-005-0- 260	1115 Waiver DSRIP Workers' Comp Contributions	186.02
6-1100-444-00-240-005-0- 320	1115 Waiver DSRIP Professional	150,000.00
6-1100-444-00-240-005-0- 336	1115 Waiver DSRIP Computer Services	500,000.00
6-1100-444-00-240-005-0- 339	1115 Waiver DSRIP Other Professional Services	150,000.00
6-1100-444-00-240-005-0- 583	1115 Waiver DSRIP Out-of-County Employee Travel	5,000.00
6-1100-444-00-240-005-0- 610	1115 Waiver DSRIP General Supplies	230,000.00
6-1100-444-00-240-005-0- 630	1115 Waiver DSRIP Food	1,000.00
6-1100-444-00-240-005-0- 650	1115 Waiver DSRIP Software	5,000.00
6-1100-444-00-240-005-0- 660	1115 Waiver DSRIP Furnishings and Equipment	15,000.00
6-1100-444-00-240-005-0- 751	1116 Waiver DSRIP Machinery & Equipment	50,000.00
6-1100-444-00-240-005-0- 780	1115 Waiver DSRIP Capital Leases	4,500.00
TOTAL BUDGET INCREASE (DECREASE)		1,228,950.24

REASON: Appropriate funding for anticipated expenditures.

Note: Monies are to be unreserved from acct#6-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK