

DATE: 9/22/2016

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: HIDALGO COUNTY WIC DEPARTMENT

ACCOUNT NUMBER: 6.1292.441.00.350.001.7.XXX WIC ADMIN.

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
6.1292.441.00.350.001.7.112	Salaries	104,265.00
6.1292.441.00.350.001.7.113	Perm F/T Employees	5,796,026.00
6.1292.441.00.350.001.7.114	Perm P/T Employees	260,470.00
6.1292.441.00.350.001.7.115	Longevity	113,400.00
6.1292.441.00.350.001.7.211	Health Insurance	1,228,500.00
6.1292.441.00.350.001.7.212	Life Insurance	7,325.00
6.1292.441.00.350.001.7.220	FICA	496,463.00
6.1292.441.00.350.001.7.230	Retirement	744,370.00
6.1292.441.00.350.001.7.250	Unemployment	38,939.00
6.1292.441.00.350.001.7.260	Workers Comp	56,263.00
6.1292.441.00.350.001.7.310	Indirect Costs	480,000.00
6.1292.441.00.350.001.7.340	Hauling & Freight	7,800.00
6.1292.441.00.350.001.7.411	Water /Sewer	12,000.00
6.1292.441.00.350.001.7.412	Cable /TV	15,000.00
6.1292.441.00.350.001.7.413	Survellance & Security	20,000.00
6.1292.441.00.350.001.7.421	Disposal	20,000.00
6.1292.441.00.350.001.7.425	Pest Control	1,000.00
6.1292.441.00.350.001.7.430	Bldg.Repair & R&M Service	60,000.00
6.1292.441.00.350.001.7.441	Land & Bldg.Rental	471,221.00
6.1292.441.00.350.001.7.442	Equip & Vehicle Rental	15,000.00
6.1292.441.00.350.001.7.520	Other Insurance	50,000.00
6.1292.441.00.350.001.7.531	Telephone	130,000.00
6.1292.441.00.350.001.7.532	Wireless devices	15,000.00
6.1292.441.00.350.001.7.534	Internet	20,000.00
6.1292.441.00.350.001.7.535	Postage	30,000.00
6.1292.441.00.350.001.7.540	Advertising	5,000.00
6.1292.441.00.350.001.7.550	Printing	5,000.00
6.1292.441.00.350.001.7.581	In County Travel	16,000.00

6.1292.441.00.350.001.7.583	Travel Out Of County	18,000.00
6.1292.441.00.350.001.7.584	Registration	10,000.00
6.1292.441.00.350.001.7.610	Office & Computer Supplies	163,000.00
6.1292.441.00.350.001.7.622	Electricity	100,000.00
6.1292.441.00.350.001.7.626	Gas/Diesel	10,000.00
6.1292.441.00.350.001.7.631	Bottle Water	10,000.00
6.1292.441.00.350.001.7.640	Reference Materials	1,000.00
6.1292.441.00.350.001.7.660	Furnishing & Equipment	9,221.00
6.1292.441.00.350.001.7.780	Capital Lease	156,737.00
6.1292.441.00.350.001.7.810	Dues & Memberships	2,000.00
6.1292.441.00.350.001.7.811	License & Permits	1,000.00
6.1292.331.12.350.001.7.000	WIC Program Revenue	10,700,000.00
TOTAL FUND BALANCE IMPACT		10,700,000.00

REASON: Appropriate the FY2017 WIC Admin. grant award for the full grant cycle.
