

DATE: January 13, 2017

2017
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 7-1100-444-00-240-005-0-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
7-1100-444-00-240-005-0-	113	1115 Waiver DSRIP	Reg Full-time employees	88,580.00
7-1100-444-00-240-005-0-	211	1115 Waiver DSRIP	Health Insurance	12,600.00
7-1100-444-00-240-005-0-	212	1115 Waiver DSRIP	Life Insurance	76.00
7-1100-444-00-240-005-0-	220	1115 Waiver DSRIP	FICA	6,777.00
7-1100-444-00-240-005-0-	230	1115 Waiver DSRIP	Retirement Contributions	10,161.00
7-1100-444-00-240-005-0-	250	1115 Waiver DSRIP	Unemployment Contributions	532.00
7-1100-444-00-240-005-0-	260	1115 Waiver DSRIP	Workers' Comp Contributions	186.00
7-1100-444-00-240-005-0-	320	1115 Waiver DSRIP	Professional	150,000.00
7-1100-444-00-240-005-0-	336	1115 Waiver DSRIP	Computer Services	500,000.00
7-1100-444-00-240-005-0-	339	1115 Waiver DSRIP	Other Professional Services	150,000.00
7-1100-444-00-240-005-0-	430	1115 Waiver DSRIP	Repair & Maint. Services	50,000.00
7-1100-444-00-240-005-0-	583	1115 Waiver DSRIP	Out-of-County Employee Travel	10,000.00
7-1100-444-00-240-005-0-	585	1115 Waiver DSRIP	Non-Employee Travel	10,000.00
7-1100-444-00-240-005-0-	610	1115 Waiver DSRIP	General Supplies	100,000.00
7-1100-444-00-240-005-0-	630	1115 Waiver DSRIP	Food	1,000.00
7-1100-444-00-240-005-0-	660	1115 Waiver DSRIP	Furnishings and Equipment	100,000.00
7-1100-444-00-240-005-0-	751	1116 Waiver DSRIP	Machinery & Equipment	100,000.00
7-1100-444-00-240-005-0-	753	1115 Waiver DSRIP	Furniture & Fixtures	100,000.00
TOTAL BUDGET INCREASE (DECREASE)				1,389,912.00

REASON: Appropriate funding for anticipated expenditures.

Note: Monies are to be unassigned from acct#7-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK