

DATE: 9/21/2017

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: HIDALGO COUNTY WIC DEPARTMENT

ACCOUNT NUMBER: 7-1292.441.00.350.001.8.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
7-1292-441-00-350-001-8-112	Salaries	104,265.00
7-1292-441-00-350-001-8-113	Perm F/T Employees	5,489,260.17
7-1292-441-00-350-001-8-114	Perm P/T Employees	153,260.89
7-1292-441-00-350-001-8-115	Longevity	116,257.00
7-1292-441-00-350-001-8-211	Health Insurance	1,215,297.41
7-1292-441-00-350-001-8-212	Life Insurance	7,842.68
7-1292-441-00-350-001-8-220	FICA	448,522.79
7-1292-441-00-350-001-8-230	Retirement	685,182.90
7-1292-441-00-350-001-8-250	Unemployment	35,178.25
7-1292-441-00-350-001-8-260	Workers Comp	41,388.93
7-1292-441-00-350-001-8-310	Indirect Costs	610,619.16
7-1292-441-00-350-001-8-340	Hauling & Freight	5,000.00
7-1292-441-00-350-001-8-411	Water /Sewer	1,500.00
7-1292-441-00-350-001-8-413	Surveillance & Security	10,000.00
7-1292-441-00-350-001-8-421	Disposal	20,000.00
7-1292-441-00-350-001-8-425	Pest Control	0.00
7-1292-441-00-350-001-8-430	Bldg.Repair & R&M Service	70,000.00
7-1292-441-00-350-001-8-441	Land & Bldg.Rental	471,221.00
7-1292-441-00-350-001-8-442	Equip & Vehicle Rental	2,000.00
7-1292-441-00-350-001-8-520	Other Insurance	60,000.00
7-1292-441-00-350-001-8-531	Telephone	130,000.00
7-1292-441-00-350-001-8-532	Wireless devices	5,000.00
7-1292-441-00-350-001-8-534	Internet	75,000.00
7-1292-441-00-350-001-8-535	Postage	35,000.00
7-1292-441-00-350-001-8-540	Advertising	15,000.00
7-1292-441-00-350-001-8-550	Printing	10,000.00

7-1292-441-00-350-001-8-581	In County Travel	20,000.00
7-1292-441-00-350-001-8-583	Travel Out Of County	25,000.00
7-1292-441-00-350-001-8-584	Registration	8,000.00
7-1292-441-00-350-001-8-605	Clothing & Uniforms	10,000.00
7-1292-441-00-350-001-8-610	Office & Computer Supplies	170,000.00
7-1292-441-00-350-001-8-622	Electricity	125,000.00
7-1292-441-00-350-001-8-626	Gas/Diesel	30,000.00
7-1292-441-00-350-001-8-631	Bottle Water	10,500.00
7-1292-441-00-350-001-8-640	Reference Materials	1,000.00
7-1292-441-00-350-001-8-660	Furnishing & Equipment	33,131.30
7-1292-441-00-350-001-8-780	Capital Lease	147,572.52
7-1292-441-00-350-001-8-810	Dues & Memberships	2,000.00
7-1292-441-00-350-001-8-811	License & Permits	1,000.00
7-1292-331-12-350-001-8-000	WIC Program Revenue	10,400,000.00
TOTAL FUND BALANCE IMPACT		10,400,000.00

REASON: Appropriate the FY2018 WIC Admin. grant award for the full grant cycle.
