

DATE: January 16, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018 Appropriation



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

ACCOUNT NUMBER: 8-1100-444-00-240-005-0-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
8-1100-444-00-240-005-0- 113	1115 Waiver DSRIP Reg Full-time employees	88,580.00
8-1100-444-00-240-005-0- 211	1115 Waiver DSRIP Health Insurance	12,600.00
8-1100-444-00-240-005-0- 212	1115 Waiver DSRIP Life Insurance	88.00
8-1100-444-00-240-005-0- 220	1115 Waiver DSRIP FICA	6,780.00
8-1100-444-00-240-005-0- 230	1115 Waiver DSRIP Retirement Contributions	10,161.00
8-1100-444-00-240-005-0- 250	1115 Waiver DSRIP Unemployment Contributions	532.00
8-1100-444-00-240-005-0- 260	1115 Waiver DSRIP Workers' Comp Contributions	186.00
8-1100-444-00-240-005-0- 320	1115 Waiver DSRIP Professional	200,000.00
8-1100-444-00-240-005-0- 336	1115 Waiver DSRIP Computer Services	200,000.00
8-1100-444-00-240-005-0- 339	1115 Waiver DSRIP Other Professional Services	200,000.00
8-1100-444-00-240-005-0- 430	1115 Waiver DSRIP Repair & Maint. Services	50,000.00
8-1100-444-00-240-005-0- 535	1115 Waiver DSRIP Postage	10,000.00
8-1100-444-00-240-005-0- 540	1115 Waiver DSRIP Advertising	10,000.00
8-1100-444-00-240-005-0- 550	1115 Waiver DSRIP Printing & Binding	10,000.00
8-1100-444-00-240-005-0- 581	1115 Waiver DSRIP In County Travel	10,000.00
8-1100-444-00-240-005-0- 583	1115 Waiver DSRIP Out-of-County Employee Travel	10,000.00
8-1100-444-00-240-005-0- 584	1115 Waiver DSRIP Registration	5,000.00
8-1100-444-00-240-005-0- 585	1115 Waiver DSRIP Non-Employee Travel	10,000.00
8-1100-444-00-240-005-0- 610	1115 Waiver DSRIP General Supplies	100,000.00
8-1100-444-00-240-005-0- 630	1115 Waiver DSRIP Food	5,000.00
8-1100-444-00-240-005-0- 650	1115 Waiver DSRIP Software	500,000.00
8-1100-444-00-240-005-0- 660	1115 Waiver DSRIP Furnishings and Equipment	200,000.00
8-1100-444-00-240-005-0- 730	1115 Waiver DSRIP Building	300,000.00
8-1100-444-00-240-005-0- 740	1115 Waiver DSRIP Improvements	130,000.00
8-1100-444-00-240-005-0- 751	1115 Waiver DSRIP Machinery & Equipment	150,000.00
8-1100-444-00-240-005-0- 753	1115 Waiver DSRIP Furniture & Fixtures	100,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>2,318,927.00</b>

**REASON:** Appropriate funding for anticipated expenditures.

Note: Monies are to be unassigned from acct#8-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ / DATE

ATTEST COUNTY CLERK