

DATE: August 14, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018 De-Obligation AI-66015



DEPARTMENT NAME: Department of Budget & Management for WIC ADM

ACCOUNT NUMBER: 8-1292-441-00-350-001-8-XXX

Contact Person: Debbie Tamez Ph#: (956) 292-7025 ext. 5427

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
8-1292-441-00-350-001-8-	112	WIC ADM-	Dept. Heads	(16,388.08)
8-1292-441-00-350-001-8-	113	WIC ADM-	Reg F/T Employees	(157,706.32)
8-1292-441-00-350-001-8-	114	WIC ADM-	Reg P/T Employees	(3,336.38)
8-1292-441-00-350-001-8-	115	WIC ADM-	Longevity Pay	(13,376.43)
8-1292-441-00-350-001-8-	211	WIC ADM-	Health Insurance	(49,563.16)
8-1292-441-00-350-001-8-	212	WIC ADM-	Life Insurance	(316.16)
8-1292-441-00-350-001-8-	220	WIC ADM-	FICA	(36,893.45)
8-1292-441-00-350-001-8-	230	WIC ADM-	Retirement	(26,917.76)
8-1292-441-00-350-001-8-	250	WIC ADM-	Unemployment Comp	(11,502.26)
8-1292-441-00-350-001-8-	310	WIC ADM-	Official/Admin Srv	(90,000.00)
8-1292-441-00-350-001-8-	340	WIC ADM-	Technical Srv	(5,000.00)
8-1292-441-00-350-001-8-	430	WIC ADM-	Repair & Maint Srv	(40,000.00)
8-1292-441-00-350-001-8-	520	WIC ADM-	Insurance	(12,000.00)
8-1292-441-00-350-001-8-	531	WIC ADM-	Telephone	(20,000.00)
8-1292-441-00-350-001-8-	534	WIC ADM-	Internet	(62,198.00)
8-1292-441-00-350-001-8-	540	WIC ADM-	Advertising	(4,100.00)
8-1292-441-00-350-001-8-	550	WIC ADM-	Printing & Binding	(6,201.57)
8-1292-441-00-350-001-8-	581	WIC ADM-	Travel In County	(5,569.00)
8-1292-441-00-350-001-8-	584	WIC ADM-	Registration Fees	(4,158.14)
8-1292-441-00-350-001-8-	622	WIC ADM-	Electricity	(60,258.21)
8-1292-441-00-350-001-8-	626	WIC ADM-	Gasoline/Diesel	(21,000.00)
8-1292-441-00-350-001-8-	640	WIC ADM-	Reference Materials	(1,000.00)
8-1292-441-00-350-001-8-	660	WIC ADM-	Furn & Equip Cntrl	(7,000.00)
8-1292-441-00-350-001-8-	780	WIC ADM-	Capital Lease	(45,515.08)
8-1292-331-12-350-001-8-	000	WIC ADM-	REVENUES	\$ (700,000.00)
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>(700,000.00)</b>

REASON: De-obligation of funds from WIC ADM.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK