

DATE: January 8, 2019

2019
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 9-1100-444-00-240-005-0-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
9-1100-444-00-240-005-0- 113	1115 Waiver DSRIP Reg Full-time employees	83,835.00
9-1100-444-00-240-005-0- 117	1115 Waiver DSRIP Supplemental Pay	10,000.00
9-1100-444-00-240-005-0- 211	1115 Waiver DSRIP Health Insurance	13,800.00
9-1100-444-00-240-005-0- 212	1115 Waiver DSRIP Life Insurance	87.00
9-1100-444-00-240-005-0- 220	1115 Waiver DSRIP FICA	7,178.00
9-1100-444-00-240-005-0- 230	1115 Waiver DSRIP Retirement Contributions	11,108.00
9-1100-444-00-240-005-0- 250	1115 Waiver DSRIP Unemployment Contributions	563.00
9-1100-444-00-240-005-0- 260	1115 Waiver DSRIP Workers' Comp Contributions	197.00
9-1100-444-00-240-005-0- 320	1115 Waiver DSRIP Professional	200,000.00
9-1100-444-00-240-005-0- 331	1115 Waiver DSRIP Physicians	100,000.00
9-1100-444-00-240-005-0- 336	1115 Waiver DSRIP Computer Services	200,000.00
9-1100-444-00-240-005-0- 339	1115 Waiver DSRIP Other Professional Services	200,000.00
9-1100-444-00-240-005-0- 340	1115 Waiver DSRIP Technical Services	100,000.00
9-1100-444-00-240-005-0- 430	1115 Waiver DSRIP Repair & Maint. Services	50,000.00
9-1100-444-00-240-005-0- 535	1115 Waiver DSRIP Postage	10,000.00
9-1100-444-00-240-005-0- 540	1115 Waiver DSRIP Advertising	10,000.00
9-1100-444-00-240-005-0- 550	1115 Waiver DSRIP Printing & Binding	10,000.00
9-1100-444-00-240-005-0- 581	1115 Waiver DSRIP In County Travel	10,000.00
9-1100-444-00-240-005-0- 583	1115 Waiver DSRIP Out-of-County Employee Travel	10,000.00
9-1100-444-00-240-005-0- 584	1115 Waiver DSRIP Registration	5,000.00
9-1100-444-00-240-005-0- 585	1115 Waiver DSRIP Non-Employee Travel	10,000.00
9-1100-444-00-240-005-0- 610	1115 Waiver DSRIP General Supplies	100,000.00
9-1100-444-00-240-005-0- 630	1115 Waiver DSRIP Food	5,000.00
9-1100-444-00-240-005-0- 650	1115 Waiver DSRIP Software	500,000.00
9-1100-444-00-240-005-0- 660	1115 Waiver DSRIP Furnishings and Equipment	100,000.00
9-1100-444-00-240-005-0- 730	1115 Waiver DSRIP Building	100,000.00
9-1100-444-00-240-005-0- 740	1115 Waiver DSRIP Improvements	130,000.00
9-1100-444-00-240-005-0- 751	1115 Waiver DSRIP Machinery & Equipment	150,000.00
9-1100-444-00-240-005-0- 752	1115 Waiver DSRIP Vehicles	200,000.00
9-1100-444-00-240-005-0- 753	1115 Waiver DSRIP Furniture & Fixtures	100,000.00
TOTAL BUDGET INCREASE (DECREASE)		2,426,768.00

REASON:

Appropriate funding for anticipated expenditures.
Note: Monies are to be unassigned from acct#9-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK