

DATE: January 14, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2020
Appropriation



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

ACCOUNT NUMBER: 0-1100-444-00-240-005-0-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
0-1100-444-00-240-005-0-	113	1115 Waiver DSRIP	Reg Full-time employees	83,835.00
0-1100-444-00-240-005-0-	211	1115 Waiver DSRIP	Health Insurance	13,800.00
0-1100-444-00-240-005-0-	212	1115 Waiver DSRIP	Life Insurance	87.00
0-1100-444-00-240-005-0-	220	1115 Waiver DSRIP	FICA	7,178.00
0-1100-444-00-240-005-0-	230	1115 Waiver DSRIP	Retirement Contributions	11,108.00
0-1100-444-00-240-005-0-	250	1115 Waiver DSRIP	Unemployment Contributions	563.00
0-1100-444-00-240-005-0-	260	1115 Waiver DSRIP	Workers' Comp Contributions	197.00
0-1100-444-00-240-005-0-	320	1115 Waiver DSRIP	Professional	250,000.00
0-1100-444-00-240-005-0-	331	1115 Waiver DSRIP	Physicians	50,000.00
0-1100-444-00-240-005-0-	336	1115 Waiver DSRIP	Computer Services	200,000.00
0-1100-444-00-240-005-0-	339	1115 Waiver DSRIP	Other Professional Services	200,000.00
0-1100-444-00-240-005-0-	535	1115 Waiver DSRIP	Postage	10,000.00
0-1100-444-00-240-005-0-	540	1115 Waiver DSRIP	Advertising	5,000.00
0-1100-444-00-240-005-0-	550	1115 Waiver DSRIP	Printing & Binding	10,000.00
0-1100-444-00-240-005-0-	581	1115 Waiver DSRIP	In County Travel	10,000.00
0-1100-444-00-240-005-0-	583	1115 Waiver DSRIP	Out-of-County Employee Travel	10,000.00
0-1100-444-00-240-005-0-	584	1115 Waiver DSRIP	Registration	5,000.00
0-1100-444-00-240-005-0-	585	1115 Waiver DSRIP	Non-Employee Travel	10,000.00
0-1100-444-00-240-005-0-	610	1115 Waiver DSRIP	General Supplies	100,000.00
0-1100-444-00-240-005-0-	630	1115 Waiver DSRIP	Food	5,000.00
0-1100-444-00-240-005-0-	650	1115 Waiver DSRIP	Software	500,000.00
0-1100-444-00-240-005-0-	740	1115 Waiver DSRIP	Improvements	100,000.00
0-1100-444-00-240-005-0-	751	1115 Waiver DSRIP	Machinery & Equipment	150,000.00
0-1100-444-00-240-005-0-	752	1115 Waiver DSRIP	Vehicles	200,000.00
0-1100-444-00-240-005-0-	753	1115 Waiver DSRIP	Furniture & Fixtures	100,000.00
0-1100-444-00-240-005-0-	843	1115 Waiver DSRIP	Aid to Non-govt	50,000.00
0-1100-444-00-240-005-0-	855	1115 Waiver DSRIP	Late Fee	100.00
TOTAL BUDGET INCREASE (DECREASE)				2,081,868.00

REASON: Appropriate funding for anticipated expenditures.

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK