

DATE: September 17, 2020

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 0-1292-441-00-350-001-1-XXX WIC ADM

Contact Person: M. Gonzalez Ph#: (956)381-4646 ext.4042

2020
Appropriation
AI-77427



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
0-1292-441-00-350-001-1-112	WIC ADM-DEPT HEADS	97,036.00
0-1292-441-00-350-001-1-113	WIC ADM-REG F/T EMPLOYEES	5,404,689.00
0-1292-441-00-350-001-1-114	WIC ADM-REG P/T EMPLOYEES	119,304.00
0-1292-441-00-350-001-1-115	WIC ADM-LONGEVITY PAY	112,960.00
0-1292-441-00-350-001-1-211	WIC ADM-HEALTH INSURANCE	1,329,876.00
0-1292-441-00-350-001-1-212	WIC ADM-LIFE INSURANCE	7,145.00
0-1292-441-00-350-001-1-220	WIC ADM-FICA	438,650.00
0-1292-441-00-350-001-1-230	WIC ADM-RETIREMENT	729,937.00
0-1292-441-00-350-001-1-250	WIC ADM-UNEMPLOYMENT COMP	34,404.00
0-1292-441-00-350-001-1-260	WIC ADM-WORKERS COMP	53,899.00
0-1292-441-00-350-001-1-411	WIC ADM-WATER/SEWERAGE	11,323.00
0-1292-441-00-350-001-1-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	4,844.00
0-1292-441-00-350-001-1-421	WIC ADM-DISPOSAL	15,000.00
0-1292-441-00-350-001-1-430	WIC ADM-REPAIR & MAINT SRV	5,000.00
0-1292-441-00-350-001-1-441	WIC ADM-LAND & BLDG RENT	587,853.00
0-1292-441-00-350-001-1-442	WIC ADM-EQUIP & VEHICLE RENT	950.00
0-1292-441-00-350-001-1-520	WIC ADM-INSURANCE	40,000.00
0-1292-441-00-350-001-1-531	WIC ADM-TELEPHONE	59,410.00
0-1292-441-00-350-001-1-532	WIC ADM-WIRELESS DEVICES	6,719.00
0-1292-441-00-350-001-1-534	WIC ADM-INTERNET	22,860.00
0-1292-441-00-350-001-1-535	WIC ADM-POSTAGE	2,500.00
0-1292-441-00-350-001-1-540	WIC ADM-ADVERTISING STATUTORY	2,000.00
0-1292-441-00-350-001-1-550	WIC ADM-PRINTING & BINDING	800.00
0-1292-441-00-350-001-1-581	WIC ADM-TRAVEL IN COUNTY	2,000.00
0-1292-441-00-350-001-1-583	WIC ADM-TRAVEL OUT OF COUNTY	3,000.00
0-1292-441-00-350-001-1-584	WIC ADM-REGISTRATION FEES	500.00
0-1292-441-00-350-001-1-610	WIC ADM-GENERAL SUPPLIES	15,000.00
0-1292-441-00-350-001-1-622	WIC ADM-ELECTRICITY	66,000.00
0-1292-441-00-350-001-1-626	WIC ADM-GASOLINE/DIESEL	8,000.00
0-1292-441-00-350-001-1-631	WIC ADM-BOTTLED WATER	5,000.00
0-1292-441-00-350-001-1-660	WIC ADM TXIN-FURN & EQUIP CNTRLD	500.00

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
0-1292-441-00-350-001-1-780	WIC ADM-CAPITAL LEASES	12,141.00
0-1292-441-00-350-001-1-810	WIC ADM-DUES & MEMBERSHIPS	500.00
0-1292-441-00-350-001-1-811	WIC ADM-LICENSES & PERMITS	200.00
0-1292-331-12-350-001-1-000	WIC ADM REVENUES	9,200,000.00
TOTAL BUDGET INCREASE (DECREASE)		9,200,000.00

REASON:

To appropriate the WIC General Admin. FY2021 (October 1, 2020 to September 30, 2021) grant funding awarded by the United States Department of Agriculture (USDA), pass through by the Texas Health & Human Services Commission (HHSC), contract #HHS000804500001

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK