

DATE: January 5, 2021

2021
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 1-1100-444-00-240-005-0-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
1-1100-444-00-240-005-0-	117	1115 Waiver DSRIP	Supplemental Pay	10,700.00
1-1100-444-00-240-005-0-	211	1115 Waiver DSRIP	Health Insurance	1,136.82
1-1100-444-00-240-005-0-	212	1115 Waiver DSRIP	Life Insurance	8.84
1-1100-444-00-240-005-0-	220	1115 Waiver DSRIP	FICA	818.55
1-1100-444-00-240-005-0-	230	1115 Waiver DSRIP	Retirement Contributions	1,362.11
1-1100-444-00-240-005-0-	250	1115 Waiver DSRIP	Unemployment Contributions	64.20
1-1100-444-00-240-005-0-	260	1115 Waiver DSRIP	Workers' Comp Contributions	22.00
1-1100-444-00-240-005-0-	320	1115 Waiver DSRIP	Professional	100,000.00
1-1100-444-00-240-005-0-	331	1115 Waiver DSRIP	Physicians	100,000.00
1-1100-444-00-240-005-0-	336	1115 Waiver DSRIP	Computer Services	100,000.00
1-1100-444-00-240-005-0-	339	1115 Waiver DSRIP	Other Professional Services	100,000.00
1-1100-444-00-240-005-0-	340	1115 Waiver DSRIP	Technical Services	50,000.00
1-1100-444-00-240-005-0-	430	1115 Waiver DSRIP	Repair & Maint. Services	50,000.00
1-1100-444-00-240-005-0-	535	1115 Waiver DSRIP	Postage	10,000.00
1-1100-444-00-240-005-0-	540	1115 Waiver DSRIP	Advertising	10,000.00
1-1100-444-00-240-005-0-	550	1115 Waiver DSRIP	Printing & Binding	10,000.00
1-1100-444-00-240-005-0-	581	1115 Waiver DSRIP	In County Travel	10,000.00
1-1100-444-00-240-005-0-	583	1115 Waiver DSRIP	Out-of-County Employee Travel	10,000.00
1-1100-444-00-240-005-0-	584	1115 Waiver DSRIP	Registration	10,000.00
1-1100-444-00-240-005-0-	585	1115 Waiver DSRIP	Non-Employee Travel	10,000.00
1-1100-444-00-240-005-0-	610	1115 Waiver DSRIP	General Supplies	100,000.00
1-1100-444-00-240-005-0-	630	1115 Waiver DSRIP	Food	5,000.00
1-1100-444-00-240-005-0-	650	1115 Waiver DSRIP	Software	500,000.00
1-1100-444-00-240-005-0-	660	1115 Waiver DSRIP	Furnishings and Equipment	50,000.00
1-1100-444-00-240-005-0-	740	1115 Waiver DSRIP	Improvements	100,000.00
1-1100-444-00-240-005-0-	751	1115 Waiver DSRIP	Machinery & Equipment	175,000.00
1-1100-444-00-240-005-0-	752	1115 Waiver DSRIP	Vehicles	150,000.00
1-1100-444-00-240-005-0-	753	1115 Waiver DSRIP	Furniture & Fixtures	100,000.00
1-1100-444-00-240-005-0-	843	1115 Waiver DSRIP	Aid to Non-govt	50,000.00
1-1100-444-00-240-005-0-	855	1115 Waiver DSRIP	Late Fee	100.00
1-1100-444-00-240-005-0-	890	1115 Waiver DSRIP	Other	-
TOTAL BUDGET INCREASE (DECREASE)				1,814,212.52

REASON: Appropriate funding for anticipated expenditures.

Note: Monies are to be unassigned from acct#1-1100-257-00-000-003-0-000 Fund Balance - Assigned for 1115 Waiver

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK