

DATE: September 14, 2021

DEPARTMENT HEAD: Clarissa Ramirez

DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 1-1292-441-00-350-001-2-XXX WIC ADM

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

2021
Appropriation
AI-82341



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
1-1292-441-00-350-001-2-112	WIC ADM-DEPT HEADS	94,554.00
1-1292-441-00-350-001-2-113	WIC ADM-REG F/T EMPLOYEES	5,295,184.00
1-1292-441-00-350-001-2-114	WIC ADM-REG P/T EMPLOYEES	129,170.00
1-1292-441-00-350-001-2-115	WIC ADM-LONGEVITY PAY	117,280.00
1-1292-441-00-350-001-2-211	WIC ADM-HEALTH INSURANCE	1,343,925.00
1-1292-441-00-350-001-2-212	WIC ADM-LIFE INSURANCE	7,187.00
1-1292-441-00-350-001-2-220	WIC ADM-FICA	431,168.00
1-1292-441-00-350-001-2-230	WIC ADM-RETIREMENT	730,168.00
1-1292-441-00-350-001-2-250	WIC ADM-UNEMPLOYMENT COMP	33,817.00
1-1292-441-00-350-001-2-260	WIC ADM-WORKERS COMP	52,980.00
1-1292-441-00-350-001-2-411	WIC ADM-WATER/SEWERAGE	13,600.00
1-1292-441-00-350-001-2-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	5,050.00
1-1292-441-00-350-001-2-421	WIC ADM-DISPOSAL	26,000.00
1-1292-441-00-350-001-2-430	WIC ADM-REPAIR & MAINT SRV	50,000.00
1-1292-441-00-350-001-2-441	WIC ADM-LAND & BLDG RENT	552,000.00
1-1292-441-00-350-001-2-442	WIC ADM-EQUIP & VEHICLE RENT	1,000.00
1-1292-441-00-350-001-2-520	WIC ADM-INSURANCE	86,000.00
1-1292-441-00-350-001-2-531	WIC ADM-TELEPHONE	86,000.00
1-1292-441-00-350-001-2-532	WIC ADM-WIRELESS DEVICES	8,000.00
1-1292-441-00-350-001-2-535	WIC ADM-POSTAGE	5,000.00
1-1292-441-00-350-001-2-540	WIC ADM-ADVERTISING STATUTORY	4,000.00
1-1292-441-00-350-001-2-550	WIC ADM-PRINTING & BINDING	3,000.00
1-1292-441-00-350-001-2-581	WIC ADM-TRAVEL IN COUNTY	5,000.00
1-1292-441-00-350-001-2-583	WIC ADM-TRAVEL OUT OF COUNTY	3,000.00
1-1292-441-00-350-001-2-584	WIC ADM-REGISTRATION FEES	2,700.00
1-1292-441-00-350-001-2-610	WIC ADM-GENERAL SUPPLIES	101,267.00
1-1292-441-00-350-001-2-622	WIC ADM-ELECTRICITY	75,200.00
1-1292-441-00-350-001-2-626	WIC ADM-GASOLINE/DIESEL	10,000.00
1-1292-441-00-350-001-2-631	WIC ADM-BOTTLED WATER	5,800.00
1-1292-441-00-350-001-2-660	WIC ADM TXIN-FURN & EQUIP CNTRLD	5,000.00
1-1292-441-00-350-001-2-752	WIC ADM - VEHICLES	4,000.00

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
1-1292-441-00-350-001-2-780	WIC ADM-CAPITAL LEASES	12,100.00
1-1292-441-00-350-001-2-810	WIC ADM-DUES & MEMBERSHIPS	600.00
1-1292-441-00-350-001-2-811	WIC ADM-LICENSES & PERMITS	250.00
1-1292-331-12-350-001-2-000	WIC ADM REVENUES	9,300,000.00
TOTAL BUDGET INCREASE (DECREASE)		9,300,000.00

REASON:

To appropriate the WIC General Admin. FY2022 (October 1, 2021 to September 30, 2022) 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