

DATE: January 1, 2022

2022
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer



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

ACCOUNT NUMBER: 2-1100-444-00-240-005-0

Contact Person: D Sarmiento Ph#: 956-318-2011 ext 7365

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
2-1100-444-00-240-005-0	115	1115 Waiver DSRIP	Longevity	1,110.00
2-1100-444-00-240-005-0	117	1115 Waiver DSRIP	Supplemental Pay	10,700.00
2-1100-444-00-240-005-0	211	1115 Waiver DSRIP	Health Insurance	1,234.00
2-1100-444-00-240-005-0	212	1115 Waiver DSRIP	Life Insurance	10.00
2-1100-444-00-240-005-0	220	1115 Waiver DSRIP	FICA	903.00
2-1100-444-00-240-005-0	230	1115 Waiver DSRIP	Retirement Contributions	1,503.00
2-1100-444-00-240-005-0	250	1115 Waiver DSRIP	Unemployment Contributions	71.00
2-1100-444-00-240-005-0	260	1115 Waiver DSRIP	Workers' Comp Contributions	25.00
2-1100-444-00-240-005-0	320	1115 Waiver DSRIP	Professional	100,000.00
2-1100-444-00-240-005-0	331	1115 Waiver DSRIP	Physicians	100,000.00
2-1100-444-00-240-005-0	336	1115 Waiver DSRIP	Computer Services	150,000.00
2-1100-444-00-240-005-0	339	1115 Waiver DSRIP	Other Professional Services	100,000.00
2-1100-444-00-240-005-0	340	1115 Waiver DSRIP	Technical Services	50,000.00
2-1100-444-00-240-005-0	430	1115 Waiver DSRIP	Repair & Maintenance Services	50,000.00
2-1100-444-00-240-005-0	531	1115 Waiver DSRIP	Telephone Expense	10,000.00
2-1100-444-00-240-005-0	535	1115 Waiver DSRIP	Postage	10,000.00
2-1100-444-00-240-005-0	540	1115 Waiver DSRIP	Advertising	10,000.00
2-1100-444-00-240-005-0	550	1115 Waiver DSRIP	Printing & Binding	10,000.00
2-1100-444-00-240-005-0	581	1115 Waiver DSRIP	In County Travel	10,000.00
2-1100-444-00-240-005-0	583	1115 Waiver DSRIP	Out-of-County Travel	10,000.00
2-1100-444-00-240-005-0	584	1115 Waiver DSRIP	Registration	10,000.00
2-1100-444-00-240-005-0	585	1115 Waiver DSRIP	Non-Employee Travel	10,000.00
2-1100-444-00-240-005-0	610	1115 Waiver DSRIP	General Supplies	100,000.00
2-1100-444-00-240-005-0	630	1115 Waiver DSRIP	Food	5,000.00
2-1100-444-00-240-005-0	650	1115 Waiver DSRIP	Software	325,000.00
2-1100-444-00-240-005-0	660	1115 Waiver DSRIP	Furnishings and equipment	50,000.00
2-1100-444-00-240-005-0	740	1115 Waiver DSRIP	Improvements	100,000.00
2-1100-444-00-240-005-0	751	1115 Waiver DSRIP	Machinery & Equipment	175,000.00
2-1100-444-00-240-005-0	752	1115 Waiver DSRIP	Vehicles	150,000.00
2-1100-444-00-240-005-0	753	1115 Waiver DSRIP	Furniture & Fixtures	100,000.00
2-1100-444-00-240-005-0	843	1115 Waiver DSRIP	Aid to Non-Government	50,000.00
2-1100-444-00-240-005-0	855	1115 Waiver DSRIP	Late Fee	4,225.00
TOTAL BUDGET INCREASE (DECREASE)				1,704,781.00

REASON:

Appropriate funding for anticipated expenditures for 2022.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Expenditure Summary Report

For 01/01/21 - 01/31/22

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
1-1100-444-00-240-005-0-115	1115 WAIVER DSRIP-LONGEVITY PAY	1,120.00	.00	1,063.75	1,063.75	56.25	94.98
1-1100-444-00-240-005-0-117	1115 WAIVER DSRIP-SUPPLEMENTAL PAY	10,700.00	.00	9,918.11	9,918.11	781.89	92.69
1-1100-444-00-240-005-0-211	1115 WAIVER DSRIP-HEALTH INSURANCE	1,223.90	.00	1,236.96	1,236.96	-13.06	101.07
1-1100-444-00-240-005-0-212	1115 WAIVER DSRIP-LIFE INSURANCE	8.84	.00	6.79	6.79	2.05	76.81
1-1100-444-00-240-005-0-220	1115 WAIVER DSRIP-FICA	818.55	.00	805.92	805.92	12.63	98.46
1-1100-444-00-240-005-0-230	1115 WAIVER DSRIP-RETIREMENT	1,362.11	.00	1,373.81	1,373.81	-11.70	100.86
1-1100-444-00-240-005-0-250	1115 WAIVER DSRIP-UNEMPLOYMENT COMP	64.20	.00	11.99	11.99	52.21	18.68
1-1100-444-00-240-005-0-260	1115 WAIVER DSRIP-WORKERS COMP	22.00	.00	23.03	23.03	-1.03	104.68
1-1100-444-00-240-005-0-320	1115 WAIVER DSRIP-PROFESSIONAL SRV	100,000.00	.00	.00	.00	100,000.00	.00
1-1100-444-00-240-005-0-331	1115 WAIVER DSRIP-PHYSICIAN SRV	100,000.00	20,100.00	.00	.00	79,900.00	20.10
1-1100-444-00-240-005-0-336	1115 WAIVER DSRIP-COMPUTER SRV	100,000.00	.00	.00	.00	100,000.00	.00
1-1100-444-00-240-005-0-339	1115 WAIVER DSRIP-OTHER PROF SRV	100,000.00	7,510.17	46,096.35	46,096.35	46,393.48	53.61
1-1100-444-00-240-005-0-340	1115 WAIVER DSRIP-TECHNICAL SRV	50,000.00	.00	.00	.00	50,000.00	.00
1-1100-444-00-240-005-0-430	1115 WAIVER DSRIP-REPAIR & MAINT SRV	50,000.00	.00	127.00	127.00	49,873.00	.25
1-1100-444-00-240-005-0-535	1115 WAIVER DSRIP-POSTAGE	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-444-00-240-005-0-540	1115 WAIVER DSRIP-ADVERTISING STATUTORY	10,000.00	2,245.72	1,154.28	1,154.28	6,600.00	34.00
1-1100-444-00-240-005-0-550	1115 WAIVER DSRIP-PRINTING & BINDING	10,000.00	.00	1,175.65	1,175.65	8,824.35	11.76
1-1100-444-00-240-005-0-581	1115 WAIVER DSRIP-TRAVEL IN COUNTY	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-444-00-240-005-0-583	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-444-00-240-005-0-584	1115 WAIVER DSRIP-REGISTRATION FEES	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-444-00-240-005-0-585	1115 WAIVER DSRIP-NON-EMPLOYEE TRAVEL	10,000.00	.00	.00	.00	10,000.00	.00
1-1100-444-00-240-005-0-610	1115 WAIVER DSRIP-GENERAL SUPPLIES	98,880.00	.00	5,231.20	5,231.20	93,648.80	5.29
1-1100-444-00-240-005-0-630	1115 WAIVER DSRIP-FOOD	5,000.00	.00	.00	.00	5,000.00	.00
1-1100-444-00-240-005-0-650	1115 WAIVER DSRIP-SOFTWARE CNTRLD	500,000.00	.00	.00	.00	500,000.00	.00
1-1100-444-00-240-005-0-660	1115 WAIVER DSRIP-FURN & EQUIP CNTRLD	50,000.00	.00	11,415.98	11,415.98	38,584.02	22.83
1-1100-444-00-240-005-0-740	1115 WAIVER DSRIP-IMPROVEMENTS	100,000.00	.00	.00	.00	100,000.00	.00
1-1100-444-00-240-005-0-751	1115 WAIVER DSRIP-MACHINERY & EQUIPMENT	175,000.00	.00	.00	.00	175,000.00	.00
1-1100-444-00-240-005-0-752	1115 WAIVER DSRIP-VEHICLES	150,000.00	.00	.00	.00	150,000.00	.00
1-1100-444-00-240-005-0-753	1115 WAIVER DSRIP-FURNITURE & FIXTURES	100,000.00	.00	.00	.00	100,000.00	.00
1-1100-444-00-240-005-0-843	1115 WAIVER DSRIP-AID TO NONGOV'T	50,000.00	.00	.00	.00	50,000.00	.00
1-1100-444-00-240-005-0-855	1115 WAIVER DSRIP-LATE FEE,PNLT&FIN CHR'G	100.00	.00	15.51	15.51	84.49	15.51
1100 GENERAL FUND		1,814,299.60	29,855.89	79,656.33	79,656.33	1,704,787.38	6.04
1 YEAR 2021		1,814,299.60	29,855.89	79,656.33	79,656.33	1,704,787.38	6.04