

DATE: September 23, 2022

DEPARTMENT HEAD: Clarissa Ramirez

2022
Appropriation
AI-87571



DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 2-1292-441-00-350-001-3-XXX WIC ADM

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

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
2-1292-441-00-350-001-3-112	WIC ADM-DEPT HEADS	96,446.00
2-1292-441-00-350-001-3-113	WIC ADM-REG F/T EMPLOYEES	5,451,189.00
2-1292-441-00-350-001-3-114	WIC ADM-REG P/T EMPLOYEES	130,422.00
2-1292-441-00-350-001-3-115	WIC ADM-LONGEVITY PAY	111,360.00
2-1292-441-00-350-001-3-211	WIC ADM-HEALTH INSURANCE	1,445,196.00
2-1292-441-00-350-001-3-212	WIC ADM-LIFE INSURANCE	7,231.00
2-1292-441-00-350-001-3-220	WIC ADM-FICA	442,891.00
2-1292-441-00-350-001-3-230	WIC ADM-RETIREMENT	754,362.00
2-1292-441-00-350-001-3-250	WIC ADM-UNEMPLOYMENT COMP	34,737.00
2-1292-441-00-350-001-3-350	WIC ADM-OTHER SRV	1,000.00
2-1292-441-00-350-001-3-411	WIC ADM-WATER/SEWERAGE	11,000.00
2-1292-441-00-350-001-3-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	5,050.00
2-1292-441-00-350-001-3-421	WIC ADM-DISPOSAL	20,000.00
2-1292-441-00-350-001-3-430	WIC ADM-REPAIR & MAINT SRV	36,045.00
2-1292-441-00-350-001-3-441	WIC ADM-LAND & BLDG RENT	489,221.00
2-1292-441-00-350-001-3-442	WIC ADM-EQUIP & VEHICLE RENT	1,000.00
2-1292-441-00-350-001-3-520	WIC ADM-INSURANCE	63,000.00
2-1292-441-00-350-001-3-531	WIC ADM-TELEPHONE	45,000.00
2-1292-441-00-350-001-3-532	WIC ADM-WIRELESS DEVICES	8,000.00
2-1292-441-00-350-001-3-535	WIC ADM-POSTAGE	5,000.00
2-1292-441-00-350-001-3-540	WIC ADM-ADVERTISING STATUTORY	4,000.00
2-1292-441-00-350-001-3-550	WIC ADM-PRINTING & BINDING	3,000.00
2-1292-441-00-350-001-3-581	WIC ADM-TRAVEL IN COUNTY	5,000.00
2-1292-441-00-350-001-3-583	WIC ADM-TRAVEL OUT OF COUNTY	5,000.00
2-1292-441-00-350-001-3-584	WIC ADM-REGISTRATION FEES	2,700.00
2-1292-441-00-350-001-3-610	WIC ADM-GENERAL SUPPLIES	46,400.00
2-1292-441-00-350-001-3-622	WIC ADM-ELECTRICITY	45,000.00
2-1292-441-00-350-001-3-626	WIC ADM-GASOLINE/DIESEL	10,000.00
2-1292-441-00-350-001-3-631	WIC ADM-BOTTLED WATER	5,800.00
2-1292-441-00-350-001-3-660	WIC ADM-TXIN-FURN & EQUIP CNTRLD	2,000.00
2-1292-441-00-350-001-3-780	WIC ADM-CAPITAL LEASES	12,100.00
2-1292-441-00-350-001-3-810	WIC ADM-DUES & MEMBERSHIPS	600.00
2-1292-441-00-350-001-3-811	WIC ADM-LICENSES & PERMITS	250.00
2-1292-331-12-350-001-3-000	WIC ADM REVENUES	9,300,000.00
TOTAL BUDGET INCREASE (DECREASE)		9,300,000.00

REASON: To appropriate the WIC General Admin. FY2023 (October 1, 2022 to September 30, 2023) 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