

DATE: September 19, 2023

DEPARTMENT HEAD: Clarissa Ramirez

2023
Appropriation
AI-92439



DEPARTMENT NAME: WIC

ACCOUNT NUMBER: 3-1292-441-00-350-001-4-XXX WIC ADM

Contact Person: Azael D Munoz Ph#: (956)381-4646

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
3-1292-441-00-350-001-4-112	WIC ADM-DEPT HEADS	101,971.00
3-1292-441-00-350-001-4-113	WIC ADM-REG F/T EMPLOYEES	5,668,888.00
3-1292-441-00-350-001-4-114	WIC ADM-REG P/T EMPLOYEES	140,841.00
3-1292-441-00-350-001-4-115	WIC ADM-LONGEVITY PAY	105,000.00
3-1292-441-00-350-001-4-211	WIC ADM-HEALTH INSURANCE	1,763,823.00
3-1292-441-00-350-001-4-212	WIC ADM-LIFE INSURANCE	9,498.00
3-1292-441-00-350-001-4-220	WIC ADM-FICA	459,335.00
3-1292-441-00-350-001-4-230	WIC ADM-RETIREMENT	772,904.00
3-1292-441-00-350-001-4-250	WIC ADM-UNEMPLOYMENT COMP	35,830.00
3-1292-441-00-350-001-4-350	WIC ADM-OTHER SRV	500.00
3-1292-441-00-350-001-4-411	WIC ADM-WATER/SEWERAGE	13,000.00
3-1292-441-00-350-001-4-413	WIC ADM-ELEC SURVEILLANCE & SECURITY	5,000.00
3-1292-441-00-350-001-4-421	WIC ADM-DISPOSAL	10,000.00
3-1292-441-00-350-001-4-430	WIC ADM-REPAIR & MAINT SRV	7,000.00
3-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENT	171,260.00
3-1292-441-00-350-001-4-442	WIC ADM-EQUIP & VEHICLE RENT	1,000.00
3-1292-441-00-350-001-4-520	WIC ADM-INSURANCE	5,000.00
3-1292-441-00-350-001-4-531	WIC ADM-TELEPHONE	20,000.00
3-1292-441-00-350-001-4-532	WIC ADM-WIRELESS DEVICES	2,000.00
3-1292-441-00-350-001-4-535	WIC ADM-POSTAGE	5,000.00
3-1292-441-00-350-001-4-540	WIC ADM-ADVERTISING STATUTORY	500.00
3-1292-441-00-350-001-4-550	WIC ADM-PRINTING & BINDING	1,000.00
3-1292-441-00-350-001-4-581	WIC ADM-TRAVEL IN COUNTY	2,000.00
3-1292-441-00-350-001-4-583	WIC ADM-TRAVEL OUT OF COUNTY	5,000.00
3-1292-441-00-350-001-4-584	WIC ADM-REGISTRATION FEES	5,000.00
3-1292-441-00-350-001-4-610	WIC ADM-GENERAL SUPPLIES	10,000.00
3-1292-441-00-350-001-4-622	WIC ADM-ELECTRICITY	24,700.00
3-1292-441-00-350-001-4-626	WIC ADM-GASOLINE/DIESEL	2,000.00
3-1292-441-00-350-001-4-631	WIC ADM-BOTTLED WATER	2,000.00
3-1292-441-00-350-001-4-660	WIC ADM TXIN-FURN & EQUIP CNTRLD	2,000.00
3-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	12,100.00
3-1292-441-00-350-001-4-810	WIC ADM-DUES & MEMBERSHIPS	600.00
3-1292-441-00-350-001-4-811	WIC ADM-LICENSES & PERMITS	250.00
3-1292-331-12-350-001-4-000	WIC ADM REVENUES	9,365,000.00
TOTAL BUDGET INCREASE (DECREASE)		9,365,000.00

REASON: To appropriate the WIC General Admin. FY2024 (October 1, 2023 to September 30, 2024) 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