

REVISED SCHEDULE

**Health and Human Services Commission
Special Supplemental Nutrition Program for Women, Infants, and Children
October 1, 2018 through September 30, 2019
Fund F551, Department MGT, Unit 3841, (Admin Only), Revenue Code 6509**

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 6,022,054	\$ 97,040	\$ 6,119,094
1111	Cell Phone Reimbursement	\$ 8,640	\$ -	\$ 8,640
1201	Overtime	\$ 164,647	\$ -	\$ 164,647
1203	Service Incentive Pay	\$ 41,284	\$ -	\$ 41,284
1301	Pension	\$ 859,972	\$ 41,588	\$ 859,972
1303	Life Insurance	\$ 2,637	\$ -	\$ 2,637
1304	Health Insurance	\$ 920,940	\$ -	\$ 920,940
1306	FICA (Medicare Only)	\$ 86,565	\$ -	\$ 86,565
1309	Health & Wellness	\$ 3,299	\$ -	\$ 3,299
2110	Office Supplies	\$ 92,684	\$ -	\$ 92,684
2140	Light & Power	\$ 111,600	\$ -	\$ 111,600
2160	Fuel Supplies	\$ 16,000	\$ -	\$ 16,000
2170	Water & Sewage	\$ 7,500	\$ -	\$ 7,500
2181	Fleet Fuel & Lube	\$ 2,100	\$ -	\$ 2,100
2200	Chemical/Med/Surgical	\$ 113,364	\$ -	\$ 113,364
2252	Meter Postage Fund	\$ 4,200	\$ -	\$ 4,200
2261	Educational & Rec Supp	\$ 30,000	\$ -	\$ 30,000
2710	Furniture & Fixtures	\$ 5,000	\$ -	\$ 5,000
3050	Communications	\$ 236,387	\$ -	\$ 236,387
3053	Communications Circuits	\$ 46,056	\$ -	\$ 46,056
3085	Freight	\$ 3,500	\$ -	\$ 3,500
3090	City Forces	\$ 2,600	\$ -	\$ 2,600
3091	Custodial Services	\$ 78,000	\$ -	\$ 78,000
3099	Misc. Special Services	\$ 60,000	\$ -	\$ 60,000
3130	Copy Machine Rental	\$ 51,224	\$ -	\$ 51,224
3330	Rents	\$ 1,636,670	\$ -	\$ 1,636,670
3340	Membership Dues	\$ 525	\$ -	\$ 525
3361	Professional Development	\$ 25,000	\$ -	\$ 25,000
3363	Reimb Personal Vehicle Use	\$ 32,200	\$ -	\$ 32,200
3364	Personnel Development	\$ 8,000	\$ -	\$ 8,000
3410	Equip & Automotive Rental	\$ 1,500	\$ -	\$ 1,500
3416	Enterprise GIS	\$ 7,572	\$ -	\$ 7,572
3429	Blackberry Fees	\$ 3,500	\$ -	\$ 3,500
3430	Computer Services	\$ 169,303	\$ -	\$ 169,303
3434	Programming	\$ 467,876	\$ -	\$ 467,876
3651	Gen Fund Cost Reimb	\$ 100,000	\$ -	\$ 100,000
	Subtotal	\$ 11,422,399	\$ 138,628	\$ 11,561,027

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**Health and Human Services Commission
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Fund F551, Department MGT, Unit 3842 (BFPC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 995,441	\$ -	\$ 995,441
1301	Pension	\$ 143,344	\$ -	\$ 143,344
1303	Life Insurance	\$ 840	\$ -	\$ 840
1304	Health Insurance	\$ 251,790	\$ -	\$ 251,790
1306	FICA (Medicare Only)	\$ 14,433	\$ -	\$ 14,433
1309	Health & Wellness	\$ 945	\$ -	\$ 945
2110	Supplies	\$ 2,518	\$ -	\$ 2,518
2200	Chemical/Med/Surgical	\$ 35,395	\$ -	\$ 35,395
3361	Professional Development	\$ 22,523	\$ -	\$ 22,523
	Subtotal	\$1,467,229	\$ -	\$ 1,467,229

Fund F551, Department MGT, Unit 3843 (RD), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 129,918	\$ -	\$ 129,918
1301	Pension	\$ 18,708	\$ -	\$ 18,708
1303	Life Insurance	\$ 48	\$ -	\$ 48
1304	Health Insurance	\$ 14,388	\$ -	\$ 14,388
1306	FICA (Medicare Only)	\$ 1,884	\$ -	\$ 1,884
1309	Health & Wellness	\$ 54	\$ -	\$ 54
	Subtotal	\$ 165,000	\$ -	\$ 165,000

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**Health and Human Services Commission
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Fund F551, Department MGT, Unit 3844 (LC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 185,573	\$ -	\$ 185,573
1301	Pension	\$ 26,734	\$ -	\$ 26,734
1303	Life Insurance	\$ 85	\$ -	\$ 85
1304	Health Insurance	\$ 26,118	\$ -	\$ 26,118
1306	FICA (Medicare Only)	\$ 2,684	\$ -	\$ 2,684
1309	Health & Wellness	\$ 98	\$ -	\$ 98
3361	Professional Development	\$ 708	\$ -	\$ 708
	Subtotal	\$ 242,000	\$ -	\$ 242,000

Fund F551, Department MGT, Unit 3845 (LCC), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 238,487	\$ -	\$ 238,487
1301	Pension	\$ 34,342	\$ -	\$ 34,342
1303	Life Insurance	\$ 72	\$ -	\$ 72
1304	Health Insurance	\$ 21,582	\$ -	\$ 21,582
1306	FICA (Medicare Only)	\$ 3,458	\$ -	\$ 3,458
1309	Health & Wellness	\$ 81	\$ -	\$ 81
2110	Supplies	\$ 4,830	\$ -	\$ 4,830
2140	Light & Power	\$ 4,750	\$ -	\$ 4,750
2200	Chemical/Med/Surgical	\$ 8,743	\$ -	\$ 8,743
3330	Rents	\$ 76,349	\$ -	\$ 76,349
3361	Professional Development	\$ 4,306	\$ -	\$ 4,306
	Subtotal	\$ 397,000	\$ -	\$ 397,000

Fund F551, Department MGT, Unit 3848 (Training Center), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
3330	Rents	\$ 86,336	\$ -	\$ 86,336
3099	Misc. Special Services	\$ 1,000	\$ -	\$ 1,000
		\$ 87,336	\$ -	\$ 87,336

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**Health and Human Services Commission
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Fund F551, Department MGT, Unit 3846 (Dietetic Intern), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ -	\$ -	\$ -
1301	Pension	\$ -	\$ -	\$ -
1303	Life Insurance	\$ -	\$ -	\$ -
1304	Health Insurance	\$ -	\$ -	\$ -
1306	FICA (Medicare Only)	\$ -	\$ -	\$ -
1309	Health & Wellness	\$ -	\$ -	\$ -
3361	Professional Development	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -

Fund F551, Department MGT, Unit 3847 (Innovation Center), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries	\$ 54,394	\$ -	\$ 54,394
1301	Pension	\$ 7,832	\$ -	\$ 7,832
1303	Life Insurance	\$ 96	\$ -	\$ 96
1304	Health Insurance	\$ 28,776	\$ -	\$ 28,776
1306	FICA (Medicare Only)	\$ 788	\$ -	\$ 788
1309	Health & Wellness	\$ 108	\$ -	\$ 108
2110	Supplies	\$ 4,684	\$ -	\$ 4,684
3361	Professional Development	\$ 3,322	\$ -	\$ 3,322
	Subtotal	\$ 100,000	\$ -	\$ 100,000

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**Health and Human Services Commission
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Fund F551, Department MGT, Unit 3849 (Extra Funding), Revenue Code 6509

<u>Object Code</u>	<u>Description</u>	<u>Revised Budget</u>	<u>Increase/(Decrease)</u>	<u>Revised Budget</u>
1101	Salaries –			
	Summer Feeding Program	\$ 11,929	\$ -	\$ 11,929
2110	Supplies	\$ 10,650	\$ -	\$ 10,650
3050	Communications			
	(TXIN Internet)	\$ 19,800	\$ -	\$ 19,800
3099	Misc. Special Services-			
	(IPE & Other)	\$ -	\$ 923,791	\$ 923,791
3430	Computer Services			
	(TXIN IT Support)	\$ <u>106,800</u>	\$ <u>-</u>	\$ <u>106,800</u>
	Subtotal	\$ 149,179	\$ 923,791	\$ 1,072,970
	Grand Total	<u>\$14,030,143</u>	<u>\$1,062,419</u>	<u>\$15,092,562</u>