DATE: December 12, 2011

2011
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: DBM for Pct. 1 Drainage Improvement Project

ACCOUNT NUMBER: 1-1200-431-00-121-052-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 ext. 5425

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
1-1200-431-00-121-052-0- 113	Pct. 1 Drain Imprv. Prj.-	Reg. F/T Employees	15,205.97
1-1200-431-00-121-052-0- 115	Pct. 1 Drain Imprv. Prj.-	Longevity	88.88
1-1200-431-00-121-052-0- 211	Pct. 1 Drain Imprv. Prj.-	Health Insurance	1,911.91
1-1200-431-00-121-052-0- 212	Pct. 1 Drain Imprv. Prj.-	Life Insurance	12.40
1-1200-431-00-121-052-0- 220	Pct. 1 Drain Imprv. Prj.-	FICA	1,188.48
1-1200-431-00-121-052-0- 230	Pct. 1 Drain Imprv. Prj.-	Retirement	1,527.46
1-1200-431-00-121-052-0- 250	Pct. 1 Drain Imprv. Prj.-	Unemployment Comp.	734.16
1-1200-360-00-121-002-0- 000	*R & B Pct. 1-Misc-*	*Drain Reim.*	*20,669.26*
		TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Appropriation of funds for the Pct. 1 Drainage Improvement Project payroll expenditures. Pct. 1 Drainage reimbursements have been completed for the month of October 2011 (PP #20-21). Total YTD reimbursements (Jan. thru Oct.) total $202,701.98.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK