

DATE: October 30, 2012

2012
Appropriation



DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: DBM for Pct. 1 Drainage Improvement Proj.

ACCOUNT NUMBER: 2-1200-431-00-121-052-0-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
2-1200-431-00-121-052-0- 113	Pct. 1 Drain. Improv. Prj.	Reg. F/T Employees	15,398.89
2-1200-431-00-121-052-0- 115	Pct. 1 Drain. Improv. Prj.	Longevity Pay	93.56
2-1200-431-00-121-052-0- 211	Pct. 1 Drain. Improv. Prj.	Health Insurance	2,023.76
2-1200-431-00-121-052-0- 212	Pct. 1 Drain. Improv. Prj.	Life Insurance	12.20
2-1200-431-00-121-052-0- 220	Pct. 1 Drain. Improv. Prj.	FICA	1,151.20
2-1200-431-00-121-052-0- 230	Pct. 1 Drain. Improv. Prj.	Retirement	1,541.72
2-1200-431-00-121-052-0- 250	Pct. 1 Drain. Improv. Prj.	Unemployment Comp.	117.98
2-1200-360-00-121-002-0- 000	R & B Pct. 1-Misc.	Drain Reim.	20,339.31
TOTAL BUDGET INCREASE (DECREASE)			20,339.31

REASON: Appropriation of funds for the Pct. 1 Drainage Improvement labor reimbursement revenues for the month of Sept. 2012 (PP #18-19).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK