

DATE: September 24, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Adult Probation (Drug Court & AIP)

ACCOUNT NUMBER: 9-1289-423-00-320-0X4-0-XXX

Contact Person: Ivan Cantu Ph#: Ext. 5425

2019

Interfund Transfer

AI-72441/CC 9-24-19

2ND REVISED



SUBJECT: Interfund & 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 Interfund & 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
<b>FROM:</b>			
9-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(337,553.33)
9-1100-491-01-014-289-0- 891	Transfers Out-	Drug Court	30,605.33
9-1100-491-01-034-289-0- 891	Transfers Out-	Alt Incarceration Prg.	306,948.00
<b>TO:</b>			
9-1289-391-01-014-100-0- 000	Transfers In-	General Fund	30,605.33
9-1289-391-01-034-100-0- 000	Transfers In-	General Fund	306,948.00
9-1289-423-00-320-014-0- 113	Drug Court-	Reg. F/T Employees	20,600.00
9-1289-423-00-320-014-0- 211	Drug Court-	Health Insurance	4,998.66
9-1289-423-00-320-014-0- 212	Drug Court-	Life Insurance	18.00
9-1289-423-00-320-014-0- 220	Drug Court-	FICA	1,576.00
9-1289-423-00-320-014-0- 230	Drug Court-	Retirement	2,622.67
9-1289-423-00-320-014-0- 250	Drug Court-	Unemployment Comp	123.33
9-1289-423-00-320-014-0- 610	Drug Court-	General Supplies	666.67
9-1289-423-00-320-034-0- 113	Alt Incarceration Prg.-	Reg. F/T Employees	199,453.33
9-1289-423-00-320-034-0- 211	Alt Incarceration Prg.-	Health Insurance	48,822.65
9-1289-423-00-320-034-0- 212	Alt Incarceration Prg.-	Life Insurance	160.00
9-1289-423-00-320-034-0- 220	Alt Incarceration Prg.-	FICA	15,258.67
9-1289-423-00-320-034-0- 230	Alt Incarceration Prg.-	Retirement	25,390.00
9-1289-423-00-320-034-0- 250	Alt Incarceration Prg.-	Unemployment Comp	1,196.67
9-1289-423-00-320-034-0- 430	Alt Incarceration Prg.-	Repair & Maint Srv	5,866.67
9-1289-423-00-320-034-0- 532	Alt Incarceration Prg.-	Wireless Devices	2,146.67
9-1289-423-00-320-034-0- 534	Alt Incarceration Prg.-	Internet	666.67
9-1289-423-00-320-034-0- 550	Alt Incarceration Prg.-	Printing & Binding	666.67
9-1289-423-00-320-034-0- 610	Alt Incarceration Prg.-	General Supplies	2,653.33
9-1289-423-00-320-034-0- 626	Alt Incarceration Prg.-	Gasoline/Diesel	4,666.67
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>337,553.33</b>

REASON: To transfer funds into the Drug Court and Alternative Incarceration Program (AIP), as per ICA. Funding is being provided to fund the full agreement for FY 2020. Partial funding from Sept.-Dec. 2019 (4 months) was previously approved by CC on 8-27-19 (AI-71874/CC 8-27-19).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK