

DATE: December 30, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2019 De-Obligation/Appropriation



DEPARTMENT NAME: Department of Budget & Management for Co Wide Adm

AI-73731/CC 12-30-19

ACCOUNT NUMBER: 9-1XXX-XXX-0X-XXX-XXX-X-XXX

REVISED

Contact Person: Ivan Cantu Ph#: 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
9-1289-423-00-320-014-9	113	Drug Court-	Reg. F/T Employees	(1,368.11)
9-1289-423-00-320-014-9	211	Drug Court-	Health Insurance	(321.06)
9-1289-423-00-320-014-9	212	Drug Court-	Life Insurance	(1.15)
9-1289-423-00-320-014-9	220	Drug Court-	FICA	(181.05)
9-1289-423-00-320-014-9	230	Drug Court-	Retirement	(166.28)
9-1289-423-00-320-014-9	250	Drug Court-	Unemployment Comp.	(45.53)
9-1289-423-00-320-014-9	610	Drug Court-	General Supplies	(700.00)
9-1289-423-00-320-034-9	113	Alt Incarceration Prg.-	Reg. F/T Employees	(3,808.17)
9-1289-423-00-320-034-9	211	Alt Incarceration Prg.-	Health Insurance	(1,341.70)
9-1289-423-00-320-034-9	212	Alt Incarceration Prg.-	Life Insurance	(2.22)
9-1289-423-00-320-034-9	220	Alt Incarceration Prg.-	FICA	(341.37)
9-1289-423-00-320-034-9	230	Alt Incarceration Prg.-	Retirement	(463.48)
9-1289-423-00-320-034-9	250	Alt Incarceration Prg.-	Unemployment Comp.	(157.53)
9-1289-423-00-320-034-9	430	Alt Incarceration Prg.-	Repair & Maint. Srv	(1,976.93)
9-1289-423-00-320-034-9	532	Alt Incarceration Prg.-	Wireless Devices	(0.17)
9-1289-423-00-320-034-9	534	Alt Incarceration Prg.-	Internet	(4.02)
9-1289-423-00-320-034-9	610	Alt Incarceration Prg.-	General Supplies	(52.36)
9-1289-423-00-320-034-9	626	Alt Incarceration Prg.-	Gasoline/Diesel	(3,140.40)
9-1289-423-00-320-034-9	780	Alt Incarceration Prg.-	Capital Leases	(2,463.44)
9-1289-391-01-014-100-9-	000	Transfers In-	General Fund	(2,783.18)
9-1289-391-01-034-100-9-	000	Transfers In-	General Fund	(13,751.79)
9-1100-491-01-014-289-9-	891	Transfers Out-	Drug Court	(2,783.18)
9-1100-491-01-034-289-9-	891	Transfers Out-	Alt Incarceration	(13,751.79)
9-1100-415-00-115-002-0-	899	Co Wide Adm-	Contingency	16,534.97
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>16,534.97</b>

REASON: Deobligation of lapsed cash match funds and appropriation into the Co. Wide Adm.-Contingency in relation to the FY 2019 Adult Probation Drug Court & AIP grants. These grants have expired and are now closed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK