

DATE: January 19, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Adult Probation AIP Prog.

ACCOUNT NUMBER: 0-1289-423-00-320-034-0-XXX

Contact Person: Ivan Cantu Ph#: ext. 5425

2020
Deobligation

AI-79139/CC 1-19-2021



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
0-1289-423-00-320-034-0- 113	ALT INCARCERATION PRG.-	REG. F/T EMPLOYEES	(2,494.50)
0-1289-423-00-320-034-0- 211	ALT INCARCERATION PRG.-	HEALTH INSURANCE	(718.67)
0-1289-423-00-320-034-0- 212	ALT INCARCERATION PRG.-	LIFE INSURANCE	(2.98)
0-1289-423-00-320-034-0- 220	ALT INCARCERATION PRG.-	FICA	(1,172.78)
0-1289-423-00-320-034-0- 230	ALT INCARCERATION PRG.-	RETIREMENT	(952.89)
0-1289-423-00-320-034-0- 250	ALT INCARCERATION PRG.-	UNEMPLOYMENT	(284.41)
0-1289-423-00-320-034-0- 430	ALT INCARCERATION PRG.-	REPAIR & MAINT SVCS	(9,091.75)
0-1289-423-00-320-034-0- 532	ALT INCARCERATION PRG.-	WIRELESS DEVICES	(21.93)
0-1289-423-00-320-034-0- 534	ALT INCARCERATION PRG.-	INTERNET	(84.90)
0-1289-423-00-320-034-0- 550	ALT INCARCERATION PRG.-	PRINTING & BINDING	(2,000.00)
0-1289-423-00-320-034-0- 610	ALT INCARCERATION PRG.-	GENERAL SUPPLIES	(3,543.99)
0-1289-423-00-320-034-0- 626	ALT INCARCERATION PRG.-	GASOLINE/DIESEL	(1,753.70)
0-1289-423-00-320-034-0- 660	ALT INCARCERATION PRG.-	FURNITURE & EQUIP..CONTRLD	(5,125.94)
0-1289-423-00-320-034-0- 753	ALT INCARCERATION PRG.-	FURNITURE & EQUIP.	(5,000.00)
0-1289-391-01-320-034-0- 100	TRANSFERS IN-	GENERAL FUND	(32,248.44)
0-1100-491-01-320-034-0- 289	TRANSFERS OUT-	ALT INCARCERATION PRG.	(32,248.44)
0-1100-415-00-115-002-0- 899	CO WIDE ADM.-	CONTINGENCY	32,248.44
TOTAL BUDGET INCREASE (DECREASE)			32,248.44

REASON: Deobligation of lapsed funds in relation to the FY 2020 Adult Probation AIP Program and appropriation into the Co. Wide Adm.-Contingency account.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK