DATE: August 24, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Const Pct. 3 STOP Truancy Prog.

ACCOUNT NUMBER: 1-1285-421-00-293-005-2-XXX

Contact Person: Ivan Cantu Ph#: ext. 5425

2021
Interfund Transfer

AI-81999/CC 8-24-2021

REVISED

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
FROM:			
1-1285-391-01-293-005-2- 100	TRANSFER IN-	GENERAL FUND	(104,000.00)
1-1100-491-01-293-005-2- 285	TRANSFER OUT-	GRANTS LVL 5	(104,000.00)
1-1100-415-00-115-002-0- 899	CO WIDE ADM.-	CONTINGENCY	(2,062.92)
TO:			
1-1285-391-11-293-005-2- 100	STOP TRUANCY MISSION TRN IN-	GENERAL FUND	69,571.43
1-1285-391-21-293-005-2- 100	STOP TRUANCY LA JOYA TRN IN-	GENERAL FUND	36,491.49
1-1100-491-11-293-005-2- 285	TRANSFERS OUT-STOP TRUANCY-	MISSION	69,571.43
1-1100-491-21-293-005-2- 285	TRANSFERS OUT-STOP TRUANCY-	LA JOYA	36,491.49
		TOTAL BUDGET INCREASE (DECREASE)	**106,062.92**

REASON: To properly allocate the county cash match portion for the FY 2022 STOP Truancy Program (9.1.2021 to 8.31.2022) due to account structure changes. In addition, to fund difference neeed for county's cash match. Refer to AI-81010 for FY 2022 Renewal of Agreements with Mission CISD & La Joya ISD.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK