

DATE: November 2, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Adult Probation Drug Court & AIP Programs

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

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2021
Interfund Transfer
AI-83091
CC 11-2-2021



SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
1-1100-415-00-115-002-0 899	CO WIDE ADM- CONTINGENCY	(40,666.65)
1-1100-491-01-320-014-2 289	TRANSFERS OUT- GRANTS LVL 9	666.66
1-1100-491-01-320-034-2 289	TRANSFERS OUT GRANTS LVL 9	39,999.99
TO:		
1-1289-391-01-320-014-2 100	TRANSFERS IN- GENERAL FUND	666.66
1-1289-391-01-320-034-2 100	TRANSFERS IN- GENERAL FUND	39,999.99
1-1289-423-00-320-014-2- 610	DRUG COURT- GENERAL SUPPLIES	666.66
1-1289-423-00-320-034-2- 430	ALT INCARCERATION PRG- R & M SVCS	8,533.33
1-1289-423-00-320-034-2- 532	ALT INCARCERATION PRG- WIRELESS DEVICES	2,133.33
1-1289-423-00-320-034-2- 534	ALT INCARCERATION PRG- INTERNET	600.00
1-1289-423-00-320-034-2- 550	ALT INCARCERATION PRG- PRINTING & BINDING	666.67
1-1289-423-00-320-034-2- 610	ALT INCARCERATION PRG- GENERAL SUPPLIES	3,400.00
1-1289-423-00-320-034-2- 626	ALT INCARCERATION PRG- GASOLINE/DIESEL	4,666.66
1-1289-423-00-320-034-2- 752	ALT INCARCERATION PRG- VEHICLES	20,000.00
TOTAL BUDGET INCREASE (DECREASE)		40,666.65

REASON: Interfund transfer for Adult Probation Drug Court and Alt Incarceration Program, pursuant to ICA with Hidalgo County Community Supervision and Corrections Department. Term of FY 2022 agreement is 9.1.2021 to 8.31.2022. Partial funding is being provided to cover operating expenses for the months of Jan-Aug. 2022 (8 months). The remaining funds for salaries & fringes will be provided at a later date to complete the ICA fiscal year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK