

DATE: November 16, 2021

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Adult Probation AIP Program

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

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

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

2021

Interfund Transfer AI-83294 CC 11-16-2021



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:		
1-1289-423-00-320-034-1- 113	ALT INCARCERATION PRG- REG. F/T EMPLOYEES	(364.30)
1-1289-423-00-320-034-1- 211	ALT INCARCERATION PRG- HEALTH INSURANCE	(0.38)
1-1289-423-00-320-034-1- 212	ALT INCARCERATION PRG- LIFE INSURANCE	(0.82)
1-1289-423-00-320-034-1- 220	ALT INCARCERATION PRG- FICA	(317.23)
1-1289-423-00-320-034-1- 230	ALT INCARCERATION PRG- RETIREMENT	(346.95)
1-1289-423-00-320-034-1- 250	ALT INCARCERATION PRG- UNEMPLOYMENT COMP	(644.03)
1-1289-423-00-320-034-1- 430	ALT INCARCERATION PRG- R & M SVCS	(1,289.12)
1-1289-423-00-320-034-1- 532	ALT INCARCERATION PRG- WIRELESS DEVICES	(2.03)
1-1289-423-00-320-034-1- 534	ALT INCARCERATION PRG- INTERNET	(1.66)
1-1289-423-00-320-034-1- 610	ALT INCARCERATION PRG- GENERAL SUPPLIES	(15.53)
1-1289-423-00-320-034-1- 660	ALT INCARCERATION PRG- FURN. & EQUIP CNTRLD	(0.78)
1-1289-423-00-320-034-1- 751	ALT INCARCERATION PRG- MACH & EQUIP.	(4,522.83)
1-1289-423-00-320-034-1- 752	ALT INCARCERATION PRG- VEHICLES	(0.50)
1-1100-491-01-320-034-1- 289	TRANSFERS OUT- GRANTS LVL 9	(7,506.16)
1-1289-391-01-320-034-1- 100	TRANSFERS IN- GENERAL FUND	(7,506.16)
TO:		
1-1100-491-01-320-034-2- 289	TRANSFERS OUT- GRANTS LVL 9	7,506.16
1-1289-391-01-320-034-2- 100	TRANSFERS IN- GENERAL FUND	7,506.16
1-1289-423-00-320-034-2- 430	ALT INCARCERATION PRG- R & M SVCS	3,753.08
1-1289-423-00-320-034-2- 610	ALT INCARCERATION PRG- GENERAL SUPPLIES	3,753.08
TOTAL BUDGET INCREASE (DECREASE)		7,506.16

REASON: Interfund transfer for the Adult Probation AIP Program to transfer unexpended balance from FY 2021 to FY 2022, as stipulated in section 3 of Interlocal Agreement approved by CC on 8.25.2020 (AI-76872, CC 8.25.2020)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK