

DATE: November 29, 2022

DEPARTMENT HEAD: Vidal Roman, Budget Officer

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

ACCOUNT NUMBER: 2-1XXX-XXX-0X-XXX-0XX-X-XXX

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

2022
Interfund Transfer
AI-88429
CC 11-29-2022



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:		
2-1289-423-00-320-014-2- 250	DRUG CRT- UNEMPLOYMENT COMP	(76.41)
2-1289-423-00-320-014-2- 610	DRUG CRT- GENERAL SUPPLIES	(458.26)
2-1100-491-01-320-014-2- 289	TRANSFERS OUT- GRANTS LVL 9	(534.67)
2-1289-391-01-320-014-2- 100	TRANSFERS IN- GENERAL FUND	(534.67)
2-1289-423-00-320-034-2- 113	ALT INCARCERATION PRG.- REG F/T EMPLOYEES	(4,045.58)
2-1289-423-00-320-034-2- 211	ALT INCARCERATION PRG.- HEALTH INSURANCE	(4,075.50)
2-1289-423-00-320-034-2- 212	ALT INCARCERATION PRG.- LIFE INSURANCE	(15.54)
2-1289-423-00-320-034-2- 220	ALT INCARCERATION PRG.- FICA	(1,647.28)
2-1289-423-00-320-034-2- 230	ALT INCARCERATION PRG.- RETIREMENT	(1,482.74)
2-1289-423-00-320-034-2- 250	ALT INCARCERATION PRG.- UNEMPLOYMENT COMP	(1,862.59)
2-1289-423-00-320-034-2- 430	ALT INCARCERATION PRG.- REPAIR & MAINT SVCS	(4,247.20)
2-1289-423-00-320-034-2- 532	ALT INCARCERATION PRG.- WIRELESS DEVICES	(241.95)
2-1289-423-00-320-034-2- 534	ALT INCARCERATION PRG.- INTERNET	(39.18)
2-1289-423-00-320-034-2- 550	ALT INCARCERATION PRG.- PRINTING & BINDING	(264.00)
2-1289-423-00-320-034-2- 610	ALT INCARCERATION PRG.- GENERAL SUPPLIES	(8.02)
2-1289-423-00-320-034-2- 626	ALT INCARCERATION PRG.- GASOLINE/DIESEL	(2,064.24)
2-1100-491-01-320-034-2- 289	TRANSFERS OUT- GRANTS LVL 9	(19,993.82)
2-1289-391-01-320-034-2- 100	TRANSFERS IN- GENERAL FUND	(19,993.82)
TO:		
2-1100-491-01-320-014-3- 289	TRANSFERS OUT- GRANTS LVL 9	534.67
2-1289-391-01-320-014-3 100	TRANSFERS IN- GENERAL FUND	534.67
2-1289-423-00-320-014-3- 610	DRUG CRT- GENERAL SUPPLIES	534.67
2-1100-491-01-320-034-3- 289	TRANSFERS OUT- GRANTS LVL 9	19,993.82
2-1289-391-01-320-034-3- 100	TRANSFERS IN- GENERAL FUND	19,993.82
2-1289-423-00-320-034-3- 752	ALT INCARCERATION PRG. VEHICLES	19,993.82
TOTAL BUDGET INCREASE (DECREASE)		20,528.49

REASON: Interfund transfer for the Adult Probation Drug Court & AIP programs to transfer unexpended balance from FY 2022 to FY 2023, as stipulated in section 3 of Interlocal Agreement approved by CC on 8.24.2021 (AI-81954, CC 8-24-2021).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK