

DATE: January 17, 2023

DEPARTMENT HEAD: _____

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

2023
Interfund Transfer
AI-89102, CC 1-17-2023
REVISED



ACCOUNT NUMBER: 3-1XXX-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.**

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:		
3-1100-491-01-320-034-4- 289	TRANSFERS OUT GRANTS LVL 9	(470,585.01)
3-1289-391-01-320-034-4- 100	TRANSFERS IN- GENERAL FUND	(470,585.01)
TO:		
3-1289-391-01-320-014-3- 100	TRANSFERS IN- GENERAL FUND	32,256.67
3-1289-391-01-320-034-3- 100	TRANSFERS IN- GENERAL FUND	438,328.34
3-1100-491-01-320-014-3- 289	TRANSFERS OUT- GRANTS LVL 9	32,256.67
3-1100-491-01-320-034-3- 289	TRANSFERS OUT- GRANTS LVL 9	438,328.34
3-1289-423-00-320-014-3- 113	DRUG COURT- REG. F/T EMPLOYEES	21,925.33
3-1289-423-00-320-014-3- 211	DRUG COURT- HEALTH INSURANCE	4,980.80
3-1289-423-00-320-014-3- 212	DRUG COURT- LIFE INSURANCE	17.76
3-1289-423-00-320-014-3- 220	DRUG COURT- FICA	1,677.29
3-1289-423-00-320-014-3- 230	DRUG COURT- RETIREMENT	2,856.87
3-1289-423-00-320-014-3- 250	DRUG COURT- UNEMPLOYMENT COMP.	131.95
3-1289-423-00-320-014-3- 610	DRUG COURT- GENERAL SUPPLIES	666.67
3-1289-423-00-320-034-3- 113	ALT INCARCERATION PRG- REG. F/T EMPLOYEES	302,440.00
3-1289-423-00-320-034-3- 211	ALT INCARCERATION PRG- HEALTH INSURANCE	67,157.54
3-1289-423-00-320-034-3- 212	ALT INCARCERATION PRG- LIFE INSURANCE	213.12
3-1289-423-00-320-034-3- 220	ALT INCARCERATION PRG- FICA	23,136.66
3-1289-423-00-320-034-3- 230	ALT INCARCERATION PRG- RETIREMENT	39,407.93
3-1289-423-00-320-034-3- 250	ALT INCARCERATION PRG- UNEMPLOYMENT COMP.	1,814.64
3-1289-423-00-320-034-3- 430	ALT INCARCERATION PRG- R & M SVCS	458.45
3-1289-423-00-320-034-3- 532	ALT INCARCERATION PRG- WIRELESS DEVICES	2,333.33
3-1289-423-00-320-034-3- 534	ALT INCARCERATION PRG- INTERNET	700.00
3-1289-423-00-320-034-3- 550	ALT INCARCERATION PRG- PRINTING & BINDING	666.67
TOTAL BUDGET INCREASE (DECREASE)		470,585.01

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 2023 agreement is 9.1.2022 to 8.31.2023. **Second partial funding is being provided to fund Jan-Aug, 2023 (8 months). FY 2023 agreement will expire on 8-31-2023.**

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT _____

DATE _____

ATTEST COUNTY CLERK _____