

DATE: March 7, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Health Dept.

ACCOUNT NUMBER: 6-1XXX-X91-01-000-XXX-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.**

2016
Interfund Transfer

AI #58779/CC 3-7-17



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:		
6-1293-391-01-000-100-7- 000	Transfers In- General Fund	(87,554.00)
6-1100-491-01-000-293-7- 891	Transfers Out- Health Grants	(87,554.00)
TO:		
6-1293-391-01-000-100-6- 000	Transfers In- General Fund	87,554.00
6-1100-491-01-000-293-6- 891	Transfers Out- Health Grants	87,554.00
TOTAL BUDGET INCREASE (DECREASE)		87,554.00

REASON: Interfund transfer from Transfers Out-Health Grants (1100) and Transfers In-General Fund (1293) fiscal year 7 into fiscal year 6 to properly allocate the local cash match required for the TB Elimination grant for FY 2016.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK