

DATE: May 30, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for  
Transfers In/Transfers Out (Health Grants)

ACCOUNT NUMBER: 7-1XXX-X91-01-0XX-XXX-X-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 ext. 5427

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



**2017**  
Interfund Transfer  
**AI-59973**

**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
<b>FROM:</b>		
7-1100-491-01-000-293-7- 891	Transfers Out- Health Grants	(8,050.00)
7-1100-491-01-000-293-8- 891	Transfers Out- Health Grants	(273,033.00)
7-1293-391-01-000-100-7- 000	Transfers In- General Fund	(8,050.00)
7-1293-391-01-000-100-8- 000	Transfers In- General Fund	(273,033.00)
<b>TO:</b>		
7-1100-491-01-008-293-8- 891	Transfers Out- Health Grants-Prog 008	121,112.00
7-1100-491-01-011-293-8- 891	Transfers Out- Health Grants-Prog 011	87,554.00
7-1100-491-01-013-293-8- 891	Transfers Out- Health Grants-Prog 013	57,417.00
7-1100-491-01-047-293-8- 891	Transfers Out- Health Grants-Prog 047	15,000.00
7-1293-391-01-008-100-8- 000	Transfers In- General Fund-Prog 008	121,112.00
7-1293-391-01-011-100-8- 000	Transfers In- General Fund-Prog 011	87,554.00
7-1293-391-01-013-100-8- 000	Transfers In- General Fund-Prog 013	57,417.00
7-1293-391-01-047-100-8- 000	Transfers In- General Fund-Prog 047	15,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ -</b>

REASON: **Transfer of funds to allocate the local catch match into the appropriate program account numbers.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK