

DATE: June 13, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Health Adm. El Milagro

ACCOUNT NUMBER: 7-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III

2017 Appropriation/Interfund Transfer

AI #60278/CC 6-13-17

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
7-1293-491-01-039-100-0- 891	Transfers Out- General Fund El Milagro	50,000.00
7-1100-391-01-039-293-0- 000	Transfers In- Health Adm. El Milagro	50,000.00
7-1100-444-51-340-039-0- 843	Health Adm. El Milagro- Aid to Nongovt Agency	50,000.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>50,000.00</b>

REASON: To fund Memorandum of Understanding (MOU) between Hidalgo County and El Milagro Clinic to provide health services (refer to AI #60249). Funds taken from the Unassigned F/B from fund 1293, Health Adm program income.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK