DATE: September 26, 2023

DEPARTMENT HEAD: Dagoberto Soto, Director, Budget & Management

DEPARTMENT NAME: Dept of Budget & Mgmt for Health & Human Srvcs.

ACCOUNT NUMBER: 3-1XXX-XXX-0X-XXX-0XX-X-XXX

Contact Person: Sandra Jara **Ph#:** Ext. 5408

2023
Deobligation

AI-92657/CC 10-3-2023

SUBJECT: **Budget Amendments** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
3-1293-391-01-340-001-3- 100	TRANSFERS IN-	GENERAL FUND	(28,384.00)
3-1100-491-01-340-011-3- 293	TRANSFERS OUT- HEALTH GRANTS	TB PC	(28,384.00)
3-1100-415-00-115-002-0- 899	**CO. WIDE ADM.-**	**CONTINGENCY**	**28,384.00**
		TOTAL BUDGET INCREASE (DECREASE)	**28,384.00**

REASON: Deobligation of lapsed cash match funds in relation to the TB Prevention & Control Grant and appropriation into the Co. Wide Adm.-Contingency account. **Cash match funds are not required since grants was cut short.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK