

DATE: August 12, 2016

DEPARTMENT HEAD: Joseph Palacios

2016 Interfund Transfer



DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Nick Perez PHONE: (956) 383-3112 ext. 4008

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:		
6-1200-431-00-124-007-0- 890	PCT 4 ROAD MAINTENANCE OTHER	(162.00)
6-1200-391-01-000-100-0- 000	Transfer In- General Fund	(162.00)
TO:		
6-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	(162.00)
6-1100-466-00-124-077-0- 442	PCT4 CRC Equip & Vehicle Rent	32.00
6-1100-466-00-124-077-0- 631	PCT4 CRC Bottled water	130.00
TOTAL BUDGET INCREASE (DECREASE)		\$ 162.00

REASON: Transfer is needed to submit invoices from now until the end of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK