

DATE: August 25, 2016

DEPARTMENT HEAD: Joseph Palacios

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.

2016 Interfund Transfer



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:			
6-1100-419-40-124-136-0-	660	PCT4 EMERGENCY SRV LINN-SM-FURN & EQUIP	(1,123.63)
6-1100-452-00-124-009-0-	660	PCT4 PARKS-FURN & EQUIP CNTRLD	(1,919.07)
6-1100-432-00-124-162-0-	610	PCT4 DOOLITTLE RECOVERY PRJ-GENERAL SUPP	(269.68)
6-1100-491-01-000-200-0-	891	Transfer Out- R & B Fund	3,312.38
TO:			
6-1200-391-01-000-100-0-	000	Transfer In- General Fund	3,312.38
6-1200-431-00-124-134-0-	841	PCT4 ICA MCALLEN ISD PARKING LOT-AID	3,312.38
TOTAL BUDGET INCREASE (DECREASE)			\$ 3,312.38

REASON: Transfer is needed to submit outstanding invoice for frontera invoices. P.O. 701652.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK