

DATE: July 13, 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:		
6-1200-431-00-124-007-0- 890	Pct 4 Rd Maint Other	(15,565.38)
6-1200-391-01-000-100-0- 000	Transfer In- General Fund	(15,565.38)
TO:		
6-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	(15,565.38)
6-1100-419-40-124-123-0- 660	PCT4 CRC SUNFLOWER/SH107- FURN & EQUIP	14,100.00
6-1100-452-00-124-141-0- 841	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	465.38
6-1100-419-40-124-123-0- 610	PCT4 CRC SUNFLOWER/SH107- GENERAL SUPPL	1,000.00
TOTAL BUDGET INCREASE (DECREASE)		15,565.38

REASON: Reverse interfund needed for anticipated expenditures related to daily operations and project needs.

DEPARTMENT HEAD SIGNATURE *Joseph Palacios*

DATE 7.13.16

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK