

DATE: July 21, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016 Interfund Transfer



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
<b>FROM:</b>		
6-1200-431-00-124-007-0- 890	Pct 4 Rd Maint Other	(10,915.80)
6-1200-391-01-000-100-0- 000	Transfer In- General Fund	(10,915.80)
<b>TO:</b>		
6-1100-491-01-000-200-0- 891	Transfer Out- R & B Fund	(10,915.80)
6-1100-419-40-124-123-0- 660	PCT4 CRC SUNFLOWER/SH107-FURN & EQUIP	4,817.50
6-1100-419-40-124-123-0- 430	PCT4 CRC SUNFLOWER/SH107-REPAIR & MAINT	4,185.40
6-1100-419-40-124-123-0- 751	PCT4 CRC SUNFLOWER/SH107-MACH & EQUIP	412.90
6-1100-419-40-124-123-0- 740	PCT4 CRC SUNFLOWER/SH107-IMPROVEMENTS	1,500.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ -</b>

REASON: Transfer is need to fund and complete projects at Pct. 4 new CRC.

DEPARTMENT HEAD SIGNATURE: *Joseph Palacios*

7/25/16

APPROVED COMMISSIONERS' COURT  
Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form  
DBM-003  
Revised: April 2011