

DATE: January 12, 2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tax Office

ACCOUNT NUMBER: 5-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Patricia Ramos PHONE: (956) 292-7025 Ext. 5416

**2015**

Transfer

AI-48055



**SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
5-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(22,040.00)
<b>TO</b>		
5-1100-415-15-140-001-0- 780	TAX OFF- CAPITAL LEASES	22,040.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **To fund 100% the Xerox leases for all Tax Office substations and the Pitney Bowes maintenance agreement.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK