

DATE: April 13, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for Tax Office

ACCOUNT NUMBER: 7-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Miguel Martinez PHONE: (956) 292-7025 Ext. 5407

**2017**

Transfer

AI-59434



**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>		
7-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(50,000.00)
<b>TO</b>		
7-1100-415-15-140-001-0- 430	TAX OFFICE REPAIR & MAINT SRV	2,000.00
7-1100-415-15-140-001-0- 442	TAX OFFICE EQUIP & VEHICLE RENT	10,000.00
7-1100-415-15-140-001-0- 610	TAX OFFICE GENERAL SUPPLIES	15,000.00
7-1100-415-15-140-001-0- 660	TAX OFFICE FURN & EQUIP CNTRLD	14,000.00
7-1100-415-15-140-001-0- 751	TAX OFFICE MACHINERY & EQUIPMENT	2,000.00
7-1100-415-15-140-001-0- 753	TAX OFFICE FURNITURE & FIXTURES	6,000.00
7-1100-415-15-140-001-0- 780	TAX OFFICE CAPITAL LEASES	1,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **Transfer needed to fund operating cost for the McAllen sub station.**

\_\_\_\_\_  
SIGNATURE

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

\_\_\_\_\_  
DATE

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