

DATE: October 18, 2018

2018

Transfer

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

AI - 67306



DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 8-1100-421-00-280-001-0-

Contact Person: MYRA MONTOYA

Ph#: (956) 393-6024

SUBJECT: **Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	REPAIR & MAINTENANCE SERVICES	583	OUT OF COUNTY EMPLOYEE TRAVEL	3,872.20
430	REPAIR & MAINTENANCE SERVICES	584	REGISTRATION FEES	1,500.00
442	RENTAL OF EQUIPMENT & VEHICLES	626	GASOLINE/DIESEL	1,500.00
623	BOTTLED GAS	626	GASOLINE/DIESEL	325.00
780	CAPITAL LEASES	626	GASOLINE/DIESEL	228.82
810	DUES AND MEMBERSHIP	626	GASOLINE/DIESEL	1,000.00
660	FURNISHINGS & EQUIPMENT	626	GASOLINE/DIESEL	1,500.00
540	ADVERTISING	626	GASOLINE/DIESEL	2,000.00
605	CLOTHING & UNIFORMS	626	GASOLINE/DIESEL	2,300.00
660	FURNISHINGS & EQUIPMENT	626	GASOLINE/DIESEL	15,269.00
751	MACHINERY & EQUIPMENT	332	HOSPITAL SERVICES	11,390.00
532	WIRELESS SERVICES	332	HOSPITAL SERVICES	4,000.00
TOTAL				44,885.02

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR PURCHASE OF FUEL FOR HIDALGO COUNTY SHERIFF'S OFFICE, FOR OUT OF COUNTY EMPLOYEE TRAVEL AND FOR HOSPITAL SERVICES FOR SEXUAL ASSAULT CASES FOR THE REMAINDER OF FISCAL YEAR.

FUNDS WILL BE TRANSFERRED FROM OBJECT CODES THAT HAVE BEEN REVIEWED, AMOUNTS ENCUMBERED THRU YEAR EXPENSES, AND WILL HAVE AN AVAILABLE BALANCE FACILITATING THE TRANSFER TO OTHER OBJECT CODES REQUIRING ADDITIONAL FUNDING.


DEPARTMENT HEAD SIGNATURE

10.19.18
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK