DATE: April 3, 2020

2020
Transfer

AI - 75092

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

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

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
332	HOSPITAL SERVICE	584	REGISTRATION FEES	10,000.00
332	HOSPITAL SERVICE	855	LATE FEES, PENALTIES & FIN. CHARGES	2,000.00
332	HOSPITAL SERVICE	412	CABLE/ SATELLITE TV	1,000.00
			TOTAL	13,000.00

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR ONLINE REGISTRATION FEES, LATE FEES AND FOR SATELLITE INVOICE 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

4, 3, 2020
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK