DATE: November 13, 2020

2020

Transfer

AI-78346

DEPARTMENT HEAD: HIDALGO COUNTY SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT JAIL

ACCOUNT NUMBER: 0-1100-423-21-280-002-0-XXX

Contact Person: MARIA BAUTISTA **Phone #:** (956) 393-6023

SUBJECT: **Intradepartmental transfer(s)** (increase

Honorable Commissioners' Court of Hidalgo County:

request the

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
421	DISPOSAL	610	GENERAL SUPPLIES	8,000.00
622	ELECTRICITY	331	PHYSICIAN SRV	12,000.00
780	CAPITAL LEASES	331	PHYSICIAN SRV	11,000.00
660	FURN & EQUIP CNTRLD	855	LATE FEES,PENALTIES & FIN CHRG	2,754.53
751	MACHINARY AND EQUIPMENT	855	LATE FEES,PENALTIES & FIN CHRG	368.91
535	POSTAGE	855	LATE FEES,PENALTIES & FIN CHRG	3,000.00
			TOTAL	**37,123.44**

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR ALL GENERAL SUPPLIES REQUESTED FROM MAINTENANCE DEPARTMENT WITHIN THE HIDALGO COUNTY SHERIFF'S OFFICE AND ADULT DETENTION CENTER, FOR ALL PHYSICAN MEDICAL CLAIMS PRETAINING TO INMATES, AND LATE FEES ACCRUED FOR INVOICES.

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.

HEAD

DATE

D COMMISSIONERS' COURT

ATTEST COUNTY CLERK