DATE: November 13, 2020

2020

Transfer

AI-78728

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
411	JAIL-WATER/SEWERAGE	610	JAIL-GENERAL SUPPLIES	42,000.00
811	JAIL-LICENSES & PERMITS	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	1,184.96
442	JAIL-EQUIP & VEHICLE RENT	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	32.00
535	JAIL-POSTAGE	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	3,000.00
660	JAIL-FURN & EQUIP CNTRLD	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	183.00
582	JAIL-TRANSPORT DETAINEES	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	4,250.00
582	JAIL-TRANSPORT DETAINEES	610	JAIL-GENERAL SUPPLIES	4,250.00
550	JAIL-PRINTING & BINDING	610	JAIL-GENERAL SUPPLIES	12.50
			TOTAL	54,912.46

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

12/11/2020
DATE

D COMMISSIONERS' COURT

ATTEST COUNTY CLERK