DATE: December 23, 2020

2020
Transfer

A1 - 78904

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
660	FURN. & EQUIP CONTROLLED	751	MACHINERY & EQUIPMENT	600.00
660	FURN. & EQUIP CONTROLLED	855	LATE FEES, PENALTIES & FIN CHARGES	2,200.00
623	BOTTLED GAS	855	LATE FEES, PENALTIES & FIN CHARGES	200.00
583	TRAVEL OUT OF COUNTY	855	LATE FEES, PENALTIES & FIN CHARGES	1,000.00
550	PRINTING & BINDING	855	LATE FEES, PENALTIES & FIN CHARGES	276.37
532	WIRELESS DEVICES	626	GASOLINE/DIESEL	1,550.00
520	INSURANCE	626	GASOLINE/DIESEL	167.00
584	REGISTRATION FEES	626	GASOLINE/DIESEL	772.05
350	OTHER SERVICES	626	GASOLINE/DIESEL	135.00
336	COMPUTER SERVICES	626	GASOLINE/DIESEL	4,000.00
331	PHYSICIAN SERVICES	626	GASOLINE/DIESEL	540.00
			TOTAL	11,440.42

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES OF LATE FEES, PURCHASE OF EQUIPMENT AND FOR FUEL 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.

Emilia Nieves
DEPARTMENT HEAD SIGNATURE

12/23/20
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK