DATE: December 30, 2020

2020

Transfer

AI-78944

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
610	GENERAL SUPPLIES	630	FOOD	25,000.00
339	OTHER PROF SRV	332	HOSPITAL SRV	10,000.00
610	GENERAL SUPPLIES	590	ROOM & BOARD	20,000.00
			TOTAL	55,000.00

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

12/30/2020
DATE

D COMMISSIONERS' COURT

ATTEST COUNTY CLERK