DATE: December 10, 2021

2021
Transfer

AI - 83827

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: JAIL

ACCOUNT NUMBER: 1-1100-423-21-280-002-0-

Contact Person: PATRICIA EILENBERGER **Ph#:** (956) 393-6023

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
430	REPAIR & MAINT SRV	610	GENERAL SUPPLIES	6,000.00
336	COMPUTER SRV	630	FOOD	1,000.00
340	TECHNICAL SRV	630	FOOD	1,800.00
660	FURN & EQUIP CNTRLD	630	FOOD	2,617.83
430	REPAIR & MAINT SRV	630	FOOD	8,000.00
			TOTAL	19,417.83

REASON:
Transfer is being requested to cover expenditures for office supplies and food 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.

DEPARTMENT HEAD SIGNATURE

12 / 10 / 2021
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK