DATE: September 14, 2022

2022
Transfer

AI - 87455

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 2-1100-423-21-280-002-0

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
780	LEASES	430	MAINTENANCE & REPAIR	2,000.00
610	GENERAL SUPPLIES	430	MAINTENANCE & REPAIR	7,200.00
520	INSURANCE	890	OTHER	35.99
			TOTAL	9,235.99

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR MAINTENANCE REPAIR ROOF LEAK ON WESLACO SUB-STATION & REPAIR IMPOUND FENCE AT MOTOR POOL, AND FOR INMATE REIMBURSEMENT.

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.

Myra Montoya
DEPARTMENT HEAD SIGNATURE

9/14/22
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK