DATE: May 30, 2023

2023
Transfer

AI - 90991

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: JAIL

ACCOUNT NUMBER: 3-1100-423-21-280-002-0-

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
610	GENERAL SUPPLIES	660	FURN & EQUIP CONTROLLED	1,454.83
610	GENERAL SUPPLIES	855	LATE FEES, PENANLTIES & FIN CHRG	3,000.00
			TOTAL	4,454.83

REASON:
Transfer is being requested to cover expenses for 2022 PO for Motorola camera & stand for Adult Detention Facility and for late fees on medical claims & various 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.

Myra Montoya
DEPARTMENT HEAD SIGNATURE

5/24/23
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK