DATE: July 18, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-052-6-

Contact Person: Mike Escaname **Ph#:** 7210

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
113	PRENATAL/MATERNITY-REG F/T EMPLOYEES	660	PRENATAL/MATERNITY-FURN & EQUIP CNTR	5,325.00
211	PRENATAL/MATERNITY-HEALTH INSURANCE	660	PRENATAL/MATERNITY-FURN & EQUIP CNTR	2,000.00
211	PRENATAL/MATERNITY-HEALTH INSURANCE	610	PRENATAL/MATERNITY-GENERAL SUPPLIES	500.00
113	PRENATAL/MATERNITY-REG F/T EMPLOYEES	610	PRENATAL/MATERNITY-GENERAL SUPPLIES	1,675.00
339	PRENATAL/MATERNITY-OTHER PROF SRV	660	PRENATAL/MATERNITY-FURN & EQUIP CNTR	12,000.00
339	PRENATAL/MATERNITY-OTHER PROF SRV	610	PRENATAL/MATERNITY-GENERAL SUPPLIES	697.87
220	PRENATAL/MATERNITY-FICA	610	PRENATAL/MATERNITY-GENERAL SUPPLIES	1,100.00
230	PRENATAL/MATERNITY-RETIREMENT	610	PRENATAL/MATERNITY-GENERAL SUPPLIES	1,400.00
			TOTAL	**24,697.87**

REASON: ***To cover anticipated expenditure; Surplus funds in salary & fringes accounts.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK