DATE: October 1, 2019

2019
Transfer

AI -72468

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 9-1293-441-00-340-013-0-XXX

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	CPS/HAZARDS-REG F/T EMPLOYEES	584	CPS/HAZARDS-REGISTRATION FEES	1,110.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	430	CPS/HAZARDS-REPAIR & MAINT SRV	900.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	780	CPS/HAZARDS-CAPITAL LEASES	3,800.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	412	CPS/HAZARDS-CABLE/SATELLITE TV	4,668.00
113	CPS/HAZARDS-REG F/T EMPLOYEES	122	CPS/HAZARDS-TEMP P/T EMPLOYEE	1,194.00
220	CPS/HAZARDS-FICA	122	CPS/HAZARDS-TEMP P/T EMPLOYEE	892.00
211	CPS/HEALTH INSURANCE	122	CPS/HAZARDS-TEMP P/T EMPLOYEE	5,394.00
250	CPS/HAZARDS-UNEMPLOYMENT COMP	122	CPS/HAZARDS-TEMP P/T EMPLOYEE	116.00
260	CPS/HAZARDS-WORKERS COMP	122	CPS/HAZARDS-TEMP P/T EMPLOYEE	116.00
			TOTAL	**18,190.00**

REASON:
This line item transfer is part of an Amendment to the PHEP FY 20 program. DSHS state office has approved the transfer. HCHHSD is awaiting the receipt of the contract amendment that will include an increase in funds of $12,632.00 Part 2 of the transfer of funds will be processed when the Contract Amendment is received.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK