DATE: September 29, 2020

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 0-1293-441-00-340-076-1-XXX

2020
Transfer

AI - 77592

Contact Person: David M. Valdez **Ph#:** 7241

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	COVID-REG F/T EMPLOYEES	122	COVID-TEMP P/T EMPLOYEES	25,210.00
583	COVID-TRAVEL OUT OF COUNTY	122	COVID-TEMP P/T EMPLOYEES	5,117.00
583	COVID-TRAVEL OUT OF COUNTY	220	COVID-FICA	301.00
211	COVID-HEALTH INSURANCE	220	COVID-FICA	155.00
211	COVID-HEALTH INSURANCE	250	COVID-UNEMPLOYEMENT COMP	60.00
211	COVID-HEALTH INSURANCE	260	COVID-WORKERS COMP	60.00
211	COVID-HEALTH INSURANCE	610	COVID-GENERAL SUPPLIES	939.00
212	COVID-LIFE INSURANCE	610	COVID-GENERAL SUPPLIES	4.00
230	COVID-RETIREMENT	660	COVID-FURN & EQUIP CNTRLD	3,090.00
751	COVID-MACHINERY & EQUIPMENT	660	COVID-FURN & EQUIP CNTRLD	3,957.00
320	COVID-PROFESSIONAL	660	COVID-FURN & EQUIP CNTRLD	1,500.00
441	COVID-LAND & BLDG RENT	610	COVID-GENERAL SUPPLIES	30,290.00
441	COVID-LAND & BLDG RENT	660	COVID-FURN & EQUIP CNTRLD	2,704.00
650	COVID-SOFTWARE	660	COVID-FURN & EQUIP CNTRLD	3,760.00
320	COVID-PROFESSIONAL	541	COVID-ADVERTISING NON STATUTORY	3,000.00
320	COVID-PROFESSIONAL	550	COVID-PRINTING AND BINDING	1,000.00
650	COVID-SOFTWARE	550	COVID-PRINTING AND BINDING	1,000.00
650	COVID-SOFTWARE	532	COVID-WIRELESS DEVICES	12,740.00
			TOTAL	**94,887.00**

REASON: ***To cover anticipated expenditure; Budget 1 realignment***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK