

DATE: July 12, 2021

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management

ACCOUNT NUMBER: 1-2201-415-00-115-X0X-0-XXX

CONTACT PERSON: Esmer Medina

2021
Interdepartmental Transfer
AI-81635



PHONE: 292-7025 ext 5407

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-2201-415-00-115-009-0- 113	DBM-HEALTH INS ADM	REG F/T EMPLOYEES	(48,148.81)
1-2201-415-00-115-009-0- 211	DBM-HEALTH INS ADM	HEALTH INSURANCE	(7,817.93)
1-2201-415-00-115-009-0- 212	DBM-HEALTH INS ADM	LIFE INSURANCE	(43.39)
1-2201-415-00-115-009-0- 220	DBM-HEALTH INS ADM	FICA	(3,683.38)
1-2201-415-00-115-009-0- 230	DBM-HEALTH INS ADM	RETIREMENT	(6,129.34)
1-2201-415-00-115-009-0- 250	DBM-HEALTH INS ADM	UNEMPLOYMENT COMP	(288.89)
1-2201-415-00-115-009-0- 260	DBM-HEALTH INS ADM	WORKER'S COMP	(101.11)
TO			
1-2201-415-00-115-102-0- 113	DBM-EMPLOYEE WELLNESS PRG	REG F/T EMPLOYEES	48,148.81
1-2201-415-00-115-102-0- 211	DBM-EMPLOYEE WELLNESS PRG	HEALTH INSURANCE	7,817.93
1-2201-415-00-115-102-0- 212	DBM-EMPLOYEE WELLNESS PRG	LIFE INSURANCE	43.39
1-2201-415-00-115-102-0- 220	DBM-EMPLOYEE WELLNESS PRG	FICA	3,683.38
1-2201-415-00-115-102-0- 230	DBM-EMPLOYEE WELLNESS PRG	RETIREMENT	6,129.34
1-2201-415-00-115-102-0- 250	DBM-EMPLOYEE WELLNESS PRG	UNEMPLOYMENT COMP	288.89
1-2201-415-00-115-102-0- 260	DBM-EMPLOYEE WELLNESS PRG	WORKER'S COMP	101.11
TOTAL BUDGET INCREASE (DECREASE)			\$ 0.00

REASON: To fund change in funding source for AI-81635. Employees moving under 115-102.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: July 12, 2021

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Budget & Management

ACCOUNT NUMBER: 1-2201-415-00-115-XXX-0-XXX

CONTACT PERSON: Esmer Medina

2021

Interdepartmental Transfer

AI-81635



PHONE: 292-7025 ext 5407

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
1-2201-415-00-115-010-0- 350	HEALTH BENEFITS	TPA&STP LOSS-OTHER SRV	(35,651.64)
TO			
1-2201-415-00-115-102-0- 113	DBM-EMPLOYEE WELLNESS PRG	REG F/T EMPLOYEES	17,923.07
1-2201-415-00-115-102-0- 211	DBM-EMPLOYEE WELLNESS PRG	HEALTH INSURANCE	3,908.97
1-2201-415-00-115-102-0- 212	DBM-EMPLOYEE WELLNESS PRG	LIFE INSURANCE	21.70
1-2201-415-00-115-102-0- 220	DBM-EMPLOYEE WELLNESS PRG	FICA	1,371.11
1-2201-415-00-115-102-0- 230	DBM-EMPLOYEE WELLNESS PRG	RETIREMENT	2,281.61
1-2201-415-00-115-102-0- 250	DBM-EMPLOYEE WELLNESS PRG	UNEMPLOYMENT COMP	107.54
1-2201-415-00-115-102-0- 260	DBM-EMPLOYEE WELLNESS PRG	WORKER'S COMP	37.64
1-2201-415-00-115-102-0- 610	DBM-EMPLOYEE WELLNESS PRG	GENERAL SUPPLIES	5,000.00
1-2201-415-00-115-102-0- 751	DBM-EMPLOYEE WELLNESS PRG	MACHINERY & EQUIPMENT	5,000.00
TOTAL BUDGET INCREASE (DECREASE)			\$ -

REASON: To fund change in funding source for AI-81635 and to fund supplies and equipment.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK