

DATE: July 27, 2021

2021

Transfer



DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Hidalgo Blue Program

ACCOUNT NUMBER: 1-1100-444-00-240-010-0-XXX

Contact Person: Dairen Sarmiento Ph#: 956-318-2011 ext. 7365

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	899	Contingencies	18,787.98
TOTAL:				18,787.98

REASON: To correct object code for indigent health care claims. Moving forward, the Human Services Department will be submitting to the Auditor's Office an electronic file for purposes of paying invoices related to the "Hidalgo Blue" program. The "Hidalgo Blue" program is a program approved by Commissioners Court to assist qualifying indigent residents. The invoices we are paying are not claims on behalf of the County. Instead, they are invoices related to medical services provided to qualifying indigent residents of Hidalgo County. With this being said, we created the GL account number 1-1100-444-00-240-010-0-899 (HIDALGO BLUE PRG-CONTINGENCY) to electronically upload and process the payments. There is no need to use individual object codes for these payments since they are not related to County expenses.

2021- Hidalgo Blue Program (1100)

DAIREN SARMIENTO *Dairen*

DEPARTMENT HEAD SIGNATURE

7/21/2021

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Hidalgo County

For 01/01/21 - 01/31/22

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND						
1-1100-444-00-240-010-0-331	5,000.00	.00	4,651.25	4,651.25	348.75	93.03
1-1100-444-00-240-010-0-339	3,000.00	.00	2,027.81	2,027.81	972.19	67.59
1-1100-444-00-240-010-0-610	24,872.85	.00	6,084.87	6,084.87	18,787.98	24.46
1-1100-444-00-240-010-0-855	500.00	.00	1.94	1.94	498.06	.39
1-1100-444-00-240-010-0-899	42,127.15	18,787.98	.00	.00	23,339.17	44.60
1100 GENERAL FUND						
1 YEAR 2021						
	75,500.00	18,787.98	12,765.87	12,765.87	43,946.15	41.79
	75,500.00	18,787.98	12,765.87	12,765.87	43,946.15	41.79