DATE: September 9, 2021

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 1-1293-441-00-340-079-1

2021
Transfer

AI - 82355

Contact Person: Bryon Vela **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
211	COVID-19 IMM PRJ1-HEALTH INSURANCE	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	$ 64,110.00
212	COVID-19 IMM PRJ1-LIFE INSURANCE	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	345.00
220	COVID-19 IMM PRJ1-FICA	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	18,876.00
230	COVID-19 IMM PRJ1-RETIREMENT	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	31,409.00
250	COVID-19 IMM PRJ1-UNEMPLOYMENT COMP	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	2,467.00
260	COVID-19 IMM PRJ1-WORKERS COMP	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	2,468.00
610	COVID-19 IMM PRJ1-GENERAL SUPPLIES	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	16,695.00
780	COVID-19 IMM PRJ1-CAPITAL LEASE	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	47,600.00
113	COVID-19 IMM PRJ1-REG F/T EMPLOYEES	441	COVID-19 IMM PRJ1-LAND & BLDG RENT	19,130.00
113	COVID-19 IMM PRJ1-REG F/T EMPLOYEES	660	COVID-19 IMM PRJ1-FURN & EQUIP CNTRLD	85,569.00
113	COVID-19 IMM PRJ1-REG F/T EMPLOYEES	442	COVID-19 IMM PRJ1-EQUIP & VEHICLE RENT	92,040.00
			TOTAL	**380,709.00**

REASON:

To align general ledger with revised budget.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK