

DATE: September 13, 2023

DEPARTMENT HEAD: Erika G. Reyna

2023
Interdepartmental Transfer



Human Resources

3-2201-415-XX-1XX-XXX-0-XXX

Diana M. Muñoz **PHONE: (956) 318-2660 Ext. 4915**

DEPARTMENT NAME:

ACCOUNT NUMBER:

CONTACT PERSON:

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				
3-2201-415-50-190-017-0-	851	Human Resources Health Benefits	Taxes	(\$1,500.00)
3-2201-415-50-190-017-0-	851	Human Resources Health Benefits	Taxes	(\$1,000.00)
3-2201-415-50-190-017-0-	890	Human Resources Health Benefits	Other	(\$10,651.74)
TO				
3-2201-415-50-190-018-0-	339	Employee Wellness Program	Other Prof. Services	\$1,500.00
3-2201-415-50-190-018-0-	340	Employee Wellness Program	Tech. Services	\$1,000.00
3-2201-415-50-190-018-0-	660	Employee Wellness Program	Furn. & Equip.	\$4,103.62
3-2201-415-50-190-018-0-	753	Employee Wellness Program	Furniture and fixtures	\$6,548.12
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: To fund expenditures needed for the wellness division

SIGNATURE

/ /

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK