



HIDALGO COUNTY

Department Of Budget & Management

INTERDEPARTMENTAL TRANSFER FORM

2013
Transfer

DATE: Friday, January 18, 2013

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management for the Certificate of Obligations Series 2010 Fund (1342)

ACCOUNT NUMBER: 3-1342-41X-X0-220-0XX-0-XXX

CONTACT PERSON: Rey Salazar

PREPARED BY: Dale Kennan

SUBJECT: Emergency Interdepartmental Transfer/s

Hidalgo County Auditor's Office:

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

Account Number	Account Name	Increase/(Decrease) Amount
FROM:		
3-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	(51,851.22)
3-1342-476-00-000-000-0-866	CO2010A&B-ISSUANCE COSTS	(23,148.78)
TO:		
3-1342-419-40-124-123-0-720	CO2010A&B-PCT 4 CRC SUNFLOWERS/SH107-BUILDINGS	75,000.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON:
Transfer from CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R and CO2010A&B-ISSUANCE COSTS into CO2010A&B-PCT 4 CRC SUNFLOWERS/SH107-BUILDINGS in the total amount of \$75,000.00 to fund building project .

AUTHORIZED SIGNATURE/DBM

DATE