DATE: April 24, 2017

DEPARTMENT HEAD: Ricardo Rodriguez, District Attorney

DEPARTMENT NAME: HIDTA Task Force

2017
Interfund Transfer
AI-59277
REVISED 4-24-17

ACCOUNT NUMBER: **7-12XX-X91-01-000-2XX-0-XXX**

CONTACT PERSON: Juan Sifuentes **PHONE:** (956) 381-0444

SUBJECT:

Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
7-1252-412-00-270-012-0-	841	HIDTA FED SHRG-US TREAS-	AID TO GOVT AGENCY	(30,000.00)
7-1252-491-01-000-228-0-	**891**	**TRANSFERS OUT -**	**SHERIFF FED SHRG-TREAS**	**10,000.00**
7-1252-491-01-000-257-0-	**891**	**TRANSFERS OUT -**	**CONST PCT3 FED SHRG-TREAS**	**10,000.00**
7-1252-491-01-000-259-0-	**891**	**TRANSFERS OUT -**	**CONST PCT4 FED SHRG-TREAS**	**10,000.00**
TO:				
7-1228-391-01-000-252-0-	**000**	**TRANSFERS IN -**	**HIDTA FED SHRG-US TREAS**	**10,000.00**
7-1257-391-01-000-252-0-	**000**	**TRANSFERS IN -**	**HIDTA FED SHRG-US TREAS**	**10,000.00**
7-1259-391-01-000-252-0-	**000**	**TRANSFERS IN -**	**HIDTA FED SHRG-US TREAS**	**10,000.00**
			TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Interfund transfer from HIDTA US Treasury (1252)in the amount of $10,000.00 to Sheriff's US Treasury fund balance (1228), Constable Pct. 3 US Treasury fund balance (1257), and Constable Pct. 4 US Treasury fund balance (1259) respectively.

Juan Sifuentes

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**