SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

То From Description <u>No.</u> Acct # Acct# Amount Notes <u>Department</u> <u>Amount</u> Description SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019 То From Description Description Notes <u>No.</u> **Department** Acct # Acct# Amount Amount 31-19 County Judge 010-101-650 Capital \$884.64 010-101-425 Office Expense \$334.64 To purchase wooden table 010-101-651 Furn & Equip < \$500 \$550.00 32-19 County Judge 010-101-651 Furn & Equip < \$500 010-101-402 Salary Secretary \$1,669.10 To purchase 5 telephone headsets at \$333.82 each \$1,669.10 33-19 Airport 050-180-480 Equip Lease/Rental \$3,825.00 050-180-652 Equip Lease/Purchase \$3,825.00 To cover cost of AVGAS refueler truck lease and del 34-19 Airport 050-180-477 Repairs & Maint/Vehicles \$156.00 050-180-434 **Education & Travel** \$156.00 To cover cost of new batteries \$282.50 \$282.50 35-19 VOCA Grant 999-190-651 Furn & Equip < \$500 999-190-425 Office Expense To cover cost of projector & speaker 36-19 County Clerk 010-103-651 Furn & Equip < \$500 \$333.82 010-103-425 Office Expense \$333.82 To purchase 1 telephone headset at \$333.82

.

March 20, 2019

P. 10 + 14

DEPARTMENT

County Judge

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>20</u> day of _March_____, the following budget amendment to the previously approved 2 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-101-650	Capital	\$884.64
FROM:	010-101-425	Office Expense	\$334.64
	010-101-651	Furn & Equip < \$500	\$550.00

This request is made for the following reasons: To purchase wooden table

Prepared By:N	ARSHA NICKELL	
	this the <u>20th</u> day of <u>M</u>	arch 20_19
PRESIDIO COUNTY JUDG	Juceara	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY T	HE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:		JOURNAL ENTRY NO: <u>2347, 2348</u>
ENTRY MADE BY:		BUDGET ADJUSTMENT NO: MSN 422

County Judge

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>20</u> day of <u>March</u>, the following budget amendment to the previously approved 2 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-101-651	Furn & Equip < \$500	\$1,669.10
FROM:	010-101-402	Salary Secretary	\$1,669.10

This request is made for the following reasons: To purchase 5 telephone headsets at \$333.82 each

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the <u>20th</u> day of <u>March</u> 100 TONG PRESIDIÓ COUNTY JUDGE RESIDIO COUNTY CLERK TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY	NO:	2349

32-19

ENTRY MADE BY:_____

BUDGET ADJUSTMENT NO: 18N 423

AIRPORT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filec the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the __20.__day of __MARCH_____ the following budget amendment to the previously app 20__18_ - 20__19_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	050-180-480	EQUIPMENT LEASE/RENTAL	\$3,825.00
FROM:	050-180-652	EQUIPMENT LEASE/PURCHASE	\$3,825.00

This request is made for the following reasons:

TO COVER COST OF AVGAS REFULER TRUCK LEASE AND DELIVERY

Prepared By: _____PATTY ROACH_

APPROVED AND SIGNED this the <u>20th</u> day of <u>March</u> uevara PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNT CLER TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

JOURNAL ENTRY NO: 2350

ENTRY MADE BY:_____

BUDGET ADJUSTMENT NO: MSN424

AIRPORT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filec the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This i. ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the __20.___day of __MARCH_____ the following budget amendment to the previously app 20__18_ - 20__19_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	050-180-477	REPAIRS & MAINT/VEHICLES	\$156.00
FROM:	050-180-434	EDUCATION & TRAVEL	\$156.00

This request is made for the following reasons: TO COVER COST OF NEW BATTERIES.

Prepared By:PATTY ROACH	
APPROVED AND SIGNED this the <u>DHA</u> , day of 	March, 20_19_ March, 20_19_ Atrest: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO: 2351
ENTRY MADE BY:	BUDGET ADJUSTMENT NO: MSN 425

VOCA GRANT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filec the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the __20.__day of __MARCH_____ the following budget amendment to the previously app 20__18_ - 20__19_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	999-190-651	FURNITURE & EQUIP < \$500	\$282.50
FROM:	999-190-425	OFFICE EXPENSE	\$282.50
·	·		

This request is made for the following reasons: TO COVER COST OF PROJECTOR AND SPEAKER.

Prepared By: _____PATTY ROACH_

APPROVED AND SIGNED this the <u>204</u> day of <u>March</u> 20 PRESIDÍO COUNTY JUDÍCE ÉRK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: <u>よろらよ</u>

ENTRY MADE BY:_____

BUDGET ADJUSTMENT NO: USN 426

County Clerk

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>20</u> day of <u>March</u>, the following budget amendment to the previously approved 2018- 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-651	Furn & Equip < \$500	\$333.82
FROM:	010-103-425	Office Expense	\$333.82

This request is made for the following reasons: To purchase 1 telephone headsets at \$333.82

Prepared By: MARSHA NICKELL	
APPROVED AND SIGNED this the 20th day of 	March 20_19 Attest: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO: 2353
ENTRY MADE BY:	BUDGET ADJUSTMENT NO: MSN427