SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

April 5, 2019

			То			From		
<u>No.</u>	<u>Department</u>	Acct #	<u>Description</u>	<u>Amount</u>	Acct#	<u>Description</u>	Amount	Notes

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2019

			То			From		
<u>No.</u>	Department	Acct #	<u>Description</u>	<u>Amount</u>	Acct#	<u>Description</u>	Amount	Notes
37-19	JP #2 Presidio	093-193-434	Education & Travel	\$200.00	093-193-461	Service Contract/Licenses	\$200.00	To pay registration for conference
38-19	County Clerk	010-103-46	Other Services	\$1,662.00	010-103-461	Service Contract/Licenses	\$1,662.00	To move funds to proper account
39-19	Airport	050-180-477	Repairs & Maint/Vehicles	\$500.00	050-180-434	Educ & Travel	\$500.00	To provide funds for vehicle repairs
40-19	Non-Dept	010-107-462	Other Services	\$8,500.00	010-107-414	Unemployment Comp	\$8,500.00	To cover engineer costs for SRTS prelim application

DEPARTMENT	JP #2 Presidio

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed

		the next agenda of the Presidio County Commis a LINE ITEM TRANSFER/BUDGET AMENDMENT	
	ORDER O	F THE PRESIDIO COUNTY COMMISSIONERS COU	JRT .
		the following budget amendment to the previo	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	093-193-434	Education & Travel	\$200.00
FROM:	093-193-461	Service Contract/Licenses	\$200.00
-	est is made for the following r gistration for conference	easons:	
Prepared	By: MARSHA NICKEL	<u>L</u>	
PRESIDIO	ED AND SIGNED this the <u>Sty</u> Level Levena COUNTY JUDGE	ATTEST: RESIDIO COUNTY	CLERK
TO BE CO	MPLETED BY THE COUNTY AU		
DATE OF	ENTRY:	JOURNAL ENTRY NO: 2	5 <u>2</u> Le
ENTRY M	ADE BY:	BUDGET ADJUSTMENT NO: MS	3 N 428

DEPARTMENT	COUNTY CLERK

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 the3day ofAPRIL the following budget amendment to the previously approve 2018 2019_ FY Presidio County Budget is made by the Presidio County Commissioners Court.							
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
то:	010-103-462	OTHER SERVICES	\$1,662.00				
FROM:	010-103-461	SERVICE CONTRACTS/LICENSES	\$1,662.00				
TO MOVE	This request is made for the following reasons: TO MOVE FUNDS TO PROPER ACCOUNT.						
APPROVED AND SIGNED this the 3rd day of							
TO BE CO	TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
DATE OF	ENTRY:	JOURNAL ENTRY NO:					
ENTRY M	ADE BY:	BUDGET ADJUSTMENT NO: <u>MS</u>	N429				

DEPARTMENT	AIRPORT

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 the3day ofAPRIL the following budget amendment to the previously approvance of the						
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOU	<u>JNT</u>				
то:	050-180-477	REPAIRS & MAINT/VEHICLES \$500	.00				
FROM:	050-180-434	EDUCATION & TRAVEL \$500	.00				
-	est is made for the followir DE FUNDS FOR VEHICLE RE	_					
Prepared	Prepared By:PATTY ROACH						
APPROVED AND SIGNED this the 3/d day of Coul, 2019 Lindrela Justina ATTEST: PRESIDIO COUNTY CLERK							
TO BE CO	TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
DATE OF	DATE OF ENTRY: JOURNAL ENTRY NO: ユュン						
ENTRY M	ADE BY:	BUDGET ADJUSTMENT NO: NSN 430					

NON-DEPARTMEN	TAL.
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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 the3day ofAPRIL the following budget amendment to the previously approve 2018 2019_ FY Presidio County Budget is made by the Presidio County Commissioners Court.						
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>			
то:	010-107-462	OTHER SERVICES	\$8,500.00			
FROM:	010-107-414	UNEMPLOYMENT COMP	\$8,500.00			
TO COVE	This request is made for the following reasons: TO COVER ENGINEER COSTS FOR SRTS PRELIMINARY APPLICATION SUBMITTAL. Prepared By:PATTY ROACH					
APPROVED AND SIGNED this the 3rd day of 1901. 20_19 Lindhula Justina Falfaner PRESIDIO COUNTY JUDGE TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
	ENTRY:		•			