

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

| <u>No.</u> | <u>Department</u> | <u>To</u> | | | <u>From</u> | | | <u>Notes</u> |
|------------|-------------------|---------------|--------------------|---------------|--------------|--------------------|---------------|---|
| | | <u>Acct #</u> | <u>Description</u> | <u>Amount</u> | <u>Acct#</u> | <u>Description</u> | <u>Amount</u> | |
| 105-19 | NON-DEPARTMENTAL | 010-107-500 | ANNUAL AUDIT | \$10,000.00 | 010-107-598 | GRANT MATCH | \$10,000.00 | TO COVER PROGRESS BILLING THROUGH 9/30/19 |

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

| <u>No.</u> | <u>Department</u> | <u>To</u> | | | <u>From</u> | | | <u>Notes</u> |
|------------|-------------------|---------------|--------------------------|---------------|--------------|--------------------|---------------|---|
| | | <u>Acct #</u> | <u>Description</u> | <u>Amount</u> | <u>Acct#</u> | <u>Description</u> | <u>Amount</u> | |
| 03-20 | COUNTY ATTY | 010-110-430 | DUES & MEMBERSHIPS | \$75.00 | 010-110-434 | EDUCATION & TRAVEL | \$75.00 | TO COVER MEMBERSHIP DUES |
| 04-21 | JP PRESIDIO | 010-108-651 | FURN & EQUIPMENT < \$500 | \$20.00 | 010-108-425 | OFFICE EXPENSES | \$20.00 | TO COVER PURCHASE OF APC BACK UPS, AND INSTACHECK COUNTERFIT DETECTION MACHINE. |

FY20

DEPARTMENT _____ COUNTY ATTORNEY _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 1st day of November, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

| | <u>ACCOUNT NUMBER</u> | <u>LINE ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-----------------------|------------------------------|---------------|
| TO: | 010-110-430 | DUES & MEMBERSHIPS | \$75.00 |
| FROM: | 010-110-434 | EDUCATION & TRAVEL | \$75.00 |

This request is made for the following reasons:
To cover membership dues

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 1st day of November

Ciriduela Guerrero
PRESIDIO COUNTY JUDGE

Virginia
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ NON-DEPARTMENTAL _____

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 with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 1 day of NOVEMBER the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

| | <u>ACCT. NUMBER</u> | <u>LINE ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------|---------------------|------------------------------|--------------------|
| TO: | <u>010-107-500</u> | <u>ANNUAL AUDIT</u> | <u>\$10,000.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| FROM: | <u>010-107-598</u> | <u>GRANT MATCH</u> | <u>\$10,000.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

This request is made for the following reasons:
TO COVER PROGRESS BILLING COSTS THROUGH ~~9/30/18~~ 9/30/19.

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 1st day of November 2019

Cinderela Guvardo
PRESIDIO COUNTY JUDGE



[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT Justice of The Peace Presidio

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 1st day of Nov, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

| | <u>ACCOUNT NUMBER</u> | <u>LINE ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------|-----------------------|------------------------------|---------------|
| TO: | 010-108-651 | FURN & EQUIPMENT < \$500 | \$20.00 |
| FROM: | 010-108-425 | OFFICE EXPENSES | \$20.00 |

This request is made for the following reasons:

To cover purchase of APC Back UPS and Instacheck counterfeit detection machine

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 1st day of November, 2019

Cinderela Juarez
PRESIDIO COUNTY JUDGE



[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____