

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>	
61-19	NON-DEPARTMENTAL	010-107-462	Other Services	\$2,000.00	010-107-55	Autopsies	\$2,000.00	to cover legal fees
62-19	AIRPORT	050-180-496	Utilities - Presidio	\$600.00	050-180-495	Utilities - Marfa	\$600.00	to cover utility costs at Presidio Airport
63-19	DISTRICT COURT	010-111-434	Education & Travel	\$750.00	010-111-465	Other Services	\$835.00	to cover reimbursable costs for District Court
" "	DISTRICT COURT	010-111-430	Dues & Memberships	\$85.00				

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 10 day of JULY 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:	010-107-462	OTHER SERVICES	\$2,000.00
FROM:	010-107-515	Autopsies AUTOPOSIES	\$2,000.00

This request is made for the following reasons:
TO COVER LEGAL FEES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 10th day of July 20 19

Cristóbal Guevara
PRESIDIO COUNTY JUDGE

COMMISSIONERS COURT
PRESIDIO COUNTY TEXAS
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 _____

AIRPORT _____

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 10 day of JULY the following budget amendment to the previously approved 2018 - 2019 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>050-180-496</u>	<u>UTILITIES - PRESIDIO</u>	<u>\$600.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>050-180-495</u>	<u>UTILITIES - MARFA</u>	<u>\$600.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER UTILITY COSTS AT PRESIDIO AIRPORT

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 10th day of July, 2018
Cristina Juarez
PRESIDIO COUNTY JUDGE
Jessica Lopez
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: _____

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 10 day of JULY the following budget amendment to the previously approved 2018 - 2019 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:	010-111-434	EDUCATION & TRAVEL	\$750.00
	010-111-430	DUES & MEMBERSHIPS	\$85.00
FROM:	010-111-462	OTHER SERVICES	\$835.00

This request is made for the following reasons:
TO COVER REIMBURSABLE COSTS FOR DISTRICT JUDGE.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 10th day of July 2018

Cinderela Quevora
PRESIDIO COUNTY JUDGE



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: