

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

April 5, 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>	

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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 _____ COUNTY CLERK _____

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 3 day of APRIL 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>010-103-462</u>	<u>OTHER SERVICES</u>	<u>\$1,662.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-461</u>	<u>SERVICE CONTRACTS/LICENSES</u>	<u>\$1,662.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO MOVE FUNDS TO PROPER ACCOUNT.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 3rd day of April 2019

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Virginia Talbot
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: MSN 429

