

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2018

March 6, 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>	

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>	
29-19	AIRPORT	050-280-598	GRANT MATCH	\$17,493.00	050-180-434	EDUCATION & TRAVEL	\$1,180.60	TO MOVE FUNDS TO CORRECT ACCOUNT TO COVER COUNTY'S SHARE OF DESIGN FEE ON 1824MRFPS
"	"				050-280-653	AIRPORT CIP - MARFA	\$11,312.40	
					050-280-654	AIRPORT CIP - PRESIDIO	\$5,000.00	
30-19	VA	010-105-450	FUEL	\$400.00	010-105-434	EDUCATION & TRAVEL	\$400.00	TO COVER ESTIMATED FUEL COSTS FOR FY.

*Handwritten signature*

DEPARTMENT 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 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 6 day of MARCH 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>050-280-598</u>	<u>GRANT MATCH</u>	<u>\$17,493.00</u>
FROM:	<u>050-180-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>\$1,180.60</u>
	<u>050-280-653</u>	<u>AIRPORT CIP - MARFA</u>	<u>\$11,312.40</u>
	<u>050-280-654</u>	<u>AIRPORT CIP - PRESIDIO</u>	<u>\$5,000.00</u>

This request is made for the following reasons:  
TO MOVE FUNDS TO CORRECT ACCOUNT TO COVER COUNTY'S SHARE OF DESIGN FEE ON 1824MRFPS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 6th day of March, 2019

Cinderela Juarez  
PRESIDIO COUNTY JUDGE

Virginia Tallareo  
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: 2170, 2171, 2172

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: MSN 420

