

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

March 20, 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>	
31-19	County Judge	010-101-650	Capital	\$884.64	010-101-425	Office Expense	\$334.64	To purchase wooden table
					010-101-651	Furn & Equip < \$500	\$550.00	" " "
32-19	County Judge	010-101-651	Furn & Equip < \$500	\$1,669.10	010-101-402	Salary Secretary	\$1,669.10	To purchase 5 telephone headsets at \$333.82 each
33-19	Airport	050-180-480	Equip Lease/Rental	\$3,825.00	050-180-652	Equip Lease/Purchase	\$3,825.00	To cover cost of AVGAS refueler truck lease and del
34-19	Airport	050-180-477	Repairs & Maint/Vehicles	\$156.00	050-180-434	Education & Travel	\$156.00	To cover cost of new batteries
35-19	VOCA Grant	999-190-651	Furn & Equip < \$500	\$282.50	999-190-425	Office Expense	\$282.50	To cover cost of projector & speaker
36-19	County Clerk	010-103-651	Furn & Equip < \$500	\$333.82	010-103-425	Office Expense	\$333.82	To purchase 1 telephone headset at \$333.82

DEPARTMENT County Judge

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 20 day of March, the following budget amendment to the previously approved 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>010-101-650</u>	<u>Capital</u>	<u>\$884.64</u>
FROM:	<u>010-101-425</u>	<u>Office Expense</u>	<u>\$334.64</u>
	<u>010-101-651</u>	<u>Furn & Equip < \$500</u>	<u>\$550.00</u>

This request is made for the following reasons:
To purchase wooden table

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 20th day of March, 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Wagner Falder
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: 2347, 2348

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: MSN 422

DEPARTMENT County Judge

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 20 day of March, the following budget amendment to the previously approved 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>010-101-651</u>	<u>Furn & Equip < \$500</u>	<u>\$1,669.10</u>
FROM:	<u>010-101-402</u>	<u>Salary Secretary</u>	<u>\$1,669.10</u>

This request is made for the following reasons:
To purchase 5 telephone headsets at \$333.82 each

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 20th day of March 2019

Cinderela Queverana
PRESIDIO COUNTY JUDGE

Virginia Tallares
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: 2349

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: MSN 423

