

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2018

May 1, 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>
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44-19	Courthouse	010-119-651	Furn & Equip <\$500	\$300.00	010-119-650	Capital	\$300.00	To buy a reciprocating saw
45-19	Courthouse	010-119-450	Fuel	\$500.00	010-119-434	Educ. & Travel	\$500.00	To cover fuel costs
46-19	Non-Dept	010-107-445	Notices	\$500.00	010-107-515	Autopsies	\$500.00	To cover further ad costs
47-19	Non-Dept/Viz Park	010-107-495	Utilities	\$150.00	025-150-495	Utilities	\$150.00	To cover Utility costs prior to receiving credit on City of Marfa charges

DEPARTMENT Courthouse

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 1 day of May, 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>010-119-651</u>	<u>Furn &amp; Equip &lt; \$500</u>	<u>\$300.00</u>
FROM:	<u>010-119-650</u>	<u>Capital</u>	<u>\$300.00</u>

This request is made for the following reasons:  
To move budget to buy a reciprocating saw

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 1st day of May 2019

Cinderela Juarez  
PRESIDIO COUNTY JUDGE



Virginia Talley  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-2-19

JOURNAL ENTRY NO: 2879

ENTRY MADE BY: M Nickell

BUDGET ADJUSTMENT NO: MSN 440





DEPARTMENT NON-DEPARTMENTAL/VIZCAINO PARK

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 01 day of MAY the following budget amendment to the previously appro 20 18 - 20 19 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>010-107-495</u>	<u>UTILITIES</u>	<u>\$150.00</u>
FROM:	<u>025-150-495</u>	<u>UTILITIES</u>	<u>\$150.00</u>

This request is made for the following reasons:  
TO COVER UTILITY COSTS PRIOR TO RECEIVING CREDIT ON CITY OF MARFA CHARGES.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 01 day of MAY 20 19

*Cinderela Guevara*  
PRESIDIO COUNTY JUDGE



*Virginia Tallant*  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-2-19

JOURNAL ENTRY NO: 2882

ENTRY MADE BY: m hukell

BUDGET ADJUSTMENT NO: MSN 443