

August 21, 2019

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>	
78-19	CO. COMMISSIONERS	010-104-434	EDUCATION & TRAVEL	\$785.00	010-104-430	DUES & MEMBERSHIPS	\$50.00	TO COVER ESTIMATED COSTS OF FAR WEST TEXAS
"	"				010-104-450	FUEL	\$250.00	CONFERENCE IN LAJITAS
"	"				010-104-477	REPAIRS/MAINT-VEHICLE	\$485.00	
79-19	COUNTY JUDGE	010-101-430	DUES & MEMBERSHIPS	\$265.00	010-101-434	EDUCATION & TRAVEL	\$265.00	TO COVER NACO DUES
80-19	COUNTY JUDGE	010-101-440	COMMUNICATIONS	\$400.00	010-101-434	EDUCATION & TRAVEL	\$400.00	TO COVER REMAINING PHONE COSTS
81-19	COURTHOUSE	010-119-470	REPAIRS/MAINT-BLDG	\$600.00	010-119-434	EDUCATION & TRAVEL	\$600.00	TO COVER COST OF ELECTRICAL UPGRADE-SO LAWN

78-19

DEPARTMENT \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_

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 21 day of AUGUST the following budget amendment to the previously approved 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>010-104-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>\$785.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-104-430</u>	<u>DUES &amp; MEMBERSHIPS</u>	<u>\$50.00</u>
	<u>010-104-450</u>	<u>FUEL</u>	<u>\$250.00</u>
	<u>010-104-477</u>	<u>REPAIRS &amp; MAINT - VEHICLES</u>	<u>\$485.00</u>
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER ESTIMATED TRAVEL COSTS FOR LAJITAS CONFERENCE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 21st day of August 20 19

Cipriela Guerrero  
PRESIDIO COUNTY JUDGE

[Signature]  
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 \_\_\_\_\_ 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 filec the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 21 day of AUGUST the following budget amendment to the previously app 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:	010-101-430	DUES & MEMBERSHIPS	\$265.00
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	010-101-434	EDUCATION & TRAVEL	\$265.00
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER NACO DUES

Prepared By: \_\_\_\_\_ PATTY ROACH \_\_\_\_\_

APPROVED AND SIGNED this the 21st day of August 20 19

*Cinderela Guerra*  
PRESIDIO COUNTY JUDGE

*[Signature]*  
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 \_\_\_\_\_ 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 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 21 day of AUGUST 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>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$400.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>\$400.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER PHONE COSTS TO END OF YEAR

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 21st day of August, 2019

Cynthia Guevara  
PRESIDIO COUNTY JUDGE

[Signature]  
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: \_\_\_\_\_

