SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019

		То			From				
No.	Department	Acct #	Description	<u>Amount</u>	Acct#	Description	Amount	Notes	
105-19	NON-DEPARTMENTAL	010-107-500	ANNUAL AUDIT	\$10,000.00	010-107-598	GRANT MATCH	\$10,000.00	TO COVER PROGRESS BILLING THROUGH 9/30/19	

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2020

		То			From				
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	Notes	
03-20	COUNTY ATTY	010-110-430	DUES & MEMBERSHIPS	\$75.00	010-110-434	EDUCATION & TRAVEL	\$75.00	TO COVER MEMBERSHIP DUES	
								TO COVER PURCHASE OF APC BACK UPS, AND	
04-21	JP PRESIDIO	010-108-651	FURN & EQUIPMENT < \$500	\$20.00	010-108-425	OFFICE EXPENSES	\$20.00	INSTACHECK COUNTERFIT DETECTION MACHINE.	

DEPARTMENT	COUNTY ATTORNEY	
------------	-----------------	--

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

	ALL PRESID	OIO COUNTY OP	ERATING FUNDS		
Commiss	with the County Aud	itor to be placed of	GET AMENDMENT, this form Non the next agenda of the Presection of the Presection at LINI	esidio County	
	ORDER OF THE PRES	SIDIO COUNTY CC	OMMISSIONERS COURT		
approved	ne _1stday of 2019 2020 FY oners Court.	November Presidio County	, the following budget a Budget is made by the Presid	mendment to the pre io County	viously
	ACCOUNT				
	NUMBER	LINE ITE	M DESCRIPTION	AMOUNT	
TO:	010-110-430	DUES & MEN	MBERSHIPS	\$75.00	
FROM:	010-110-434	EDUCATION	& TRAVEL	\$75.00	
This reque To cover r	est is made for the fo membership dues	llowing reasons:		e 20	
Prepared I	By: _Alicia Sanchez _				ž.
Midde	O AND SIGNED this the	e lot o	ATTEST: exesiblo count	N CLERK AT COLUMN TO THE TOTAL OF THE TOTAL	1
TO BE CON	MPLETED BY THE COU	NTY AUDITOR			
DATE OF EI	NTRY:		JOURNAL ENTRY NO:		
ENTRY MAI	DE BY:		BUDGET ADJUSTMENT NO:		

1-411

DI	TDA	DTA	AF	RIT
U	EPA	RTI	VIE	IVI I

NON.	DEDAR	TMENTAL	ĺ

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 t 2019_	he $_1$ day of $_$ NOVEN $$ 20 $_2$ 20 FY Presidio (BER the following budget amendment to the previously approve bunty Budget is made by the Presidio County Commissioners Court.	d
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	010-107-500	ANNUAL AUDIT \$10,000.00	
FROM:	010-107-598	GRANT MATCH \$10,000.00	
This reque TO COVER	st is made for the followin PROGRESS BILLING COSTS	THROUGH 9/30/18. 9 /30 /19	
	By:PATTY RC	OMMISS.	
Lind PRESIDIO C	AND SIGNED this the	Tracia fallar ATTEST: PERESIDIO COUNTY CLERK	
	IPLETED BY THE COUNTY A		
	NTRY:		

410

DEPARTMENTJustice of The Peace Presidio	
---	--

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING 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

ENTRY MADE BY:_____

On this the _1st__day of __Nov___, the following budget amendment to the previously approved 20_19__ - 20_20__ FY Presidio County Budget is made by the Presidio County Commissioners Court. ACCOUNT NUMBER LINE ITEM DESCRIPTION **AMOUNT** TO: 010-108-651 FURN & EQUIPMENT < \$500 \$20.00 FROM: 010-108-425 **OFFICE EXPENSES** \$20.00 This request is made for the following reasons: To cover purchase of APC Back UPS and Instacheck counterfit detection machine Prepared By: Alicia Sanchez APPROVED AND SIGNED this the PRESIDIO COUNTY /UDGE TO BE COMPLETED BY THE COUNTY AUDITORN DATE OF ENTRY: JOURNAL ENTRY NO: _____

BUDGET ADJUSTMENT NO: