Notes

\$36,000.00 TO MOVE FUNDS TO CORRECT ACCOUNT

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019

96- 97- 98- " 99- 100- 101- 102- 103-	19 VIZCAINO PARK 19 TAX OFFICE 19 NON-DEPARTMENTAL " " 19 SHERIFF 19 CO CLERK 19 CO JUDGE 19 JP TECHNOLOGY #2	Acct # 025-150-495 010-117-450 010-107-515 010-123-461 010-103-461 010-101-440 093-193-434 010-107-545	Description UTILITIES FUEL PAUPER BURIALS SERV CONT/LICENSES SERV CONT/LICENSES COMMUNICATIONS EDUCAȚION & TRAVEL STATE COMPTROLLER	Amount \$215.00 \$10.00 \$3,715.00 \$85.00 \$222.00 \$64.00 \$383.00 \$54,700.00	Acct# 025-150-470 010-117-474 010-107-515 010-107-500 010-123-470 010-103-450 010-101-650 093-193-650 010-107-598 020-120-652	From Description REP & MAINT-BLDG/GROUNDS REP & MAINT-EQUIPMENT AUTOPSIES AUDIT REP & MAINT-BLDG/GROUNDS FUEL CAPITAL OUTLAY CAPITAL OUTLAY GRANT MATCH EQUIPMENT LEASE/NOTE	Amount \$215.00 \$10.00 \$2,284.00 \$1,431.00 \$85.00 \$222.00 \$64.00 \$383.00 \$12,150.00 \$42,550.00	Notes TO COVER UTILITY COSTS TO COVER FINAL FUEL BILL TO COVER PAUPER BURIAL SERVICES " " " TO COVER FINAL COPIER COSTS TO COVER FINAL COPIER COSTS TO COVER COMMUNICATIONS COSTS TO COVER TRAVEL TO 8/20 WORKSHOP TO COVER QUARTERLY REPORT SUBMISSIONS " " "
				SUMMA	RY OF LINE ITEM			
<u>No</u>	Department	Acct #	To Description	Amount	Acct#	From	Amount	

Acct#

050-180-461

Description

SERV. CONT/LICENSES

Amount

050-180-462

01-20

AIRPORT

Description

OTHER SERVICES

Amount

\$36,000.00

DEPARTMENT	AIRPORT	
0	7.11.1.01.1	

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.

On this t	he _9day ofOCTO	OBER the following budget amendment to the	e previously appr	oved
2019_	- 2020_ FY Presidio (County Budget is made by the Presidio County Commiss	sioners Court.	, veu
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	050-180-462	OTHER SERVICES	\$36,000.00	
FROM:	050-180-461	SERVICE CONTRACT/LICENSES	\$36,000.00	
This reque TO MOVE	est is made for the followir FUNDS FOR AIRGISTICS TO	ng reasons: O CORRECT ACCOUNT		
Prepared	By:PATTY RO	DACH		200
APPROVE	D AND SIGNED this the	Ith day of October 2019	THIN.	00 010 CO
igde	nela Gueraro	2	In:	ANOS HIS
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	10	COURT
TO BE COM	MPLETED BY THE COUNTY	AUDITOR'S OFFICE		
DATE OF E	ENTRY:	JOURNAL ENTRY NO:		
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:		
			18	

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VIZCAINO	PARK

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COU	RT				
On this t 2018_	he _9day ofOCTO - 2019_ FY Presidio C	BER the following budget amendment to county Budget is made by the Presidio County Comm	o the previously approv	/ed			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
TO:	025-150-495	UTILITIES	\$215.00				
FROM:	025-150-470	REPAIRS & MAINT - BUILDING/GROUNDS	\$215.00				
	est is made for the followin	g reasons:					
Prepared	By:PATTY RC	DACH	500	Na			
APPROVE	O AND SIGNED this the	th day of October 20 19	THUO C	O STATE			
PRESIDIO	derela Guevas COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CL	taro ERK	000			
TO BE CO	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	20				
DATE OF E	NTRY:	JOURNAL ENTRY NO:					
ENTRY MA	NTRY MADE BY: BUDGET ADJUSTMENT NO:						

DEPARTMENT	TAX OFFICE	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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On this 1	the _9day ofOCTO 2019_ FY Presidio (BER the following budget amendment to County Budget is made by the Presidio County Com	o the previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-450	FUEL	\$10.00
FROM:	010-117-474	REPAIRS & MAINT - EQUIPMENT	\$10.00
	est is made for the followir R FINAL FUEL BILL	ng reasons:	
Prepared	By:PATTY RO	DACH	AESIDIO CON
APPROVE	D AND SIGNED this the	9th day of October 20 19	ZICO O STATE
Cin	iderla Que	ma Carolina A.C.	
	COUNTY JUDGE MPLETED BY THE COUNTY	ATTEST: PRESIDIO COUNTY CI	TEKK 30 TRUOD L
	ENTRY:		
	ADE BY:		-

	Sign of the state	
NIONI	DEPARTMENTAL	
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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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On this to 2018_	the _9day ofOCTOE 2019_ FY Presidio Co	BER the following budget amendmen bunty Budget is made by the Presidio County Co	nt to the previously approved commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-515	PAUPER BURIALS	\$3,715.00
FROM:	010-107-515	AUTOPSIES	\$2,284.00
	010-107-500	AUDIT	\$1,431.00
TO COVE	est is made for the following R PAUPER BURIAL SERVICES By:PATTY RO	g reasons:	
APPROVE	D AND SIGNED this the	day of	COUNTY COLLA
Nin.	lerela Juevan COUNTY JUDGE	Λ . Λ	A CLERK PRESIDENCE COUNTY TEXT
TO BE CO	MPLETED BY THE COUNTY A	AUDITOR'S OFFICE	COUNTY
DATE OF I	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:_	

DEPARTMENT	SHERIFF	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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On this t 2018_	the _9day ofOCTOB 2019_ FY Presidio Co	ER the following budget amendment to bunty Budget is made by the Presidio County Com	o the previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-461	SERVICE CONTRACTS/LICENSES	\$85.00
FROM:	-	REPAIRS & MAINT BLDG/GROUNDS	\$85.00
This reque	est is made for the following R FINAL COPIER COSTS		
Prepared	By:PATTY ROA	ACH	
APPROVE	D AND SIGNED this the	day of	SUNTY COUP
Pin	erela Oscerara		A Com
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY C	LERK PRES
TO BE COI	MPLETED BY THE COUNTY A	UDITOR'S OFFICE	COUNTY
DATE OF E	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:	

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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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On this t	the _9day ofOCTOBER 2019_ FY Presidio Coun	the following budget amendment to the Budget is made by the Presidio County Com	to the previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-461	SERVICE CONTRACTS/LICENSES	\$222.00
FROM:	010-103-450	FUEL	\$222.00
	est is made for the following rea R FINAL COPIER COSTS	asons:	
Prepared	By:PATTY ROACH	1	
APPROVE	D AND SIGNED this the	day of	
	derela Querrara	Λ Λ Λ	atan Finos 010/85
PRESIDIO	COUNTY JUDISE	ATTEST: PRESIDIO COUNTY O	CLERK M
TO BE CO	MPLETED BY THE COUNTY AUD	ITOR'S OFFICE	
DATE OF E	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	CO. JUDGE	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	©		
On this t 2018_	he _9day ofOCTOBER - 2019_ FY Presidio County Budg	the following budget amendmen et is made by the Presidio County Co	t to the previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:		COMMUNICATIONS	\$64.00
FROM:	010-101-650	CAPITAL OUTLAY	\$64.00
TO COVER	est is made for the following reasons: R COMMUNICATIONS COSTS By:PATTY ROACH		
Cu	DAND SIGNED this theday	of, 20 <u>AUDLINA</u> (). (ATTEST: PRESIDIO COUNTY	atan SHCOURT ON SHX
	MPLETED BY THE COUNTY AUDITOR'S O	FFICE	
	NTRY:	JOURNAL ENTRY NO: BUDGET ADJUSTMENT NO:	.00

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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.

ONLY form r	necessary for requesti	ng a LINE ITEM TRANSFER/BUDGET AMENDMENT.	is court. This is the
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this the _ 2018 20	_9day ofOCTOB 019_ FY Presidio Co	ERthe following budget amendment to the bunty Budget is made by the Presidio County Commission	previously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	093-193-434	EDUCATION & TRAVEL	\$383.00
FROM:	093-193-650	CAPITAL OUTLAY	\$383.00
This request is	s made for the following AVEL COSTS PQ 8/20 WO	g reasons:	
	PATTY ROA		
APPROVED AN	ND SIGNED this the	M day of October 20 19	
Linder PRESIDIO COU		ATTEST: PRESIDIO COUNTY CLERK	Tana COURT OF
TO BE COMPL	ETED BY THE COUNTY A	UDITOR'S OFFICE	8
DATE OF ENTF	RY:	JOURNAL ENTRY NO:	PESIDIO CO
ENTRY MADE	BY:	BUDGET ADJUSTMENT NO:	——————————————————————————————————————

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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

		Service Servic	JK1
On this t	he _9day ofOCTOBER - 2019_ FY Presidio County Budget	_ the following budget amendment to is made by the Presidio County Com	o the previously approved missioners Court.
	ACCT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-545	STATE COMPTROLLER	\$54,700.00
FROM:	010-107-598	GRANTMATCH	\$42.4F0.05
	020-120-652 E	QUIPMENT LEASE/NOTE	\$12,150.00 \$42,550.00
TO COVER	st is made for the following reasons: QUARTERLY REPORT COSTS By:PATTY ROACH		
APPROVED	AND SIGNED this the Hh, day of	Ortober 20 19	
- KESIDIO (CONTT JODGE ()	ATTEST: PRESIDIO COUNTY CL	alan court of
	IPLETED BY THE COUNTY AUDITOR'S OFFI	CE JOURNAL ENTRY NO:	
ENTRY MA		BUDGET ADJUSTMENT NO:	PESIDIO COUSE

103-19