

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2020

No.	Department	To		From		Notes		
		Acct #	Description	Amount	Acct#		Description	Amount
45-20	VIZCAINO PARK	025-150-650	CAPITAL OUTLAY	\$550.00	025-150-470	REP & MAINT/BLDG & GROUNDS	\$550.00	TO PURCHASE COMPRESSOR FOR PARK
46-20	ROAD & BRIDGE	020-120-474	REP & MAINT/EQUIPMENT	\$14,000.00	020-120-451	OPERATING SUPPLIES	\$13,250.00	TO COVERS COST FOR EQUIPMENT REPAIRS
"	"	"	"	"	020-120-650	CAPITAL OUTLAY	\$750.00	FOR REMAINDER OF FY20
47-20	ROAD & BRIDGE	020-120-450	FUEL	\$5,000.00	020-120-650	CAPITAL OUTLAY	\$5,000.00	TO COVER COST FOR REMAINDER OF FY20
48-20	ROAD & BRIDGE	020-120-405	OVERTIME	\$1,850.00	020-120-650	CAPITAL OUTLAY	\$1,850.00	TO COVER COST FOR REMAINDER OF FY20
49-20	ROAD & BRIDGE	020-120-477	REP & MAINT/VEHICLES	\$2,400.00	020-120-650	CAPITAL OUTLAY	\$2,400.00	TO COVER COST FOR REMAINDER OF FY20
50-20	CO/DIST CLERK	010-103-405	OVERTIME	\$667.00	010-103-462	OTHER SERVICES	\$667.00	TO COVER ANTICIPATED OVERTIME COSTS
51-20	JP #2	010-108-425	OFFICE EXPENSE	\$85.00	010-108-434	EDUCATION & TRAVEL	\$1,305.00	TO PURCHASE CHAIRS, LOVESEAT, AND ROLLING LAPTOP BAG
"	"	010-108-650	CAPITAL OUTLAY	\$620.00	"	"	"	"
"	"	010-108-651	FURN & EQUIP < \$500	\$600.00	"	"	"	"
52-20	JP #2	010-108-440	COMMUNICATIONS	\$750.00	010-107-440	COMMUNICATIONS	\$750.00	TO COVER COST FOR REMAINDER OF FY20

DEPARTMENT -GOLF COURSE VIZCAINO PARK

**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**

On this the 10 day of June, the following budget amendment to the previously approved 20 19 - 20 20 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO:</b>	025-150-650	Capital	\$550.00
<b>FROM:</b>	025-150-470	Repairs & Maint Buidings/Grounds	\$550.00

This request is made for the following reasons:  
To transfer funds to purchase compressor for Vizcaino Park

Prepared By: \_\_\_\_\_

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

\_\_\_\_\_  
TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

DEPARTMENT County Road Department

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY OPERATING FUNDS**

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**ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT**

On this the 10th day of June, the following line item transfer/budget amendment to the previously approved 2019 - 2020 Fiscal Year Presidio County Budget is made by the Presidio County Commissioners Court.

	<b>ACCOUNT NUMBER</b>	<b>LINE ITEM DESCRIPTION</b>	<b>AMOUNT</b>
<b>TO:</b>	020-120-474	Repairs & Maintenance Equipment	\$ 14,000.00
<b>FROM:</b>	020-120-451	Operating Supplies	\$ 13,250.00
<b>FROM:</b>	020-120-650	Capital	\$ 750.00

This request is made for the following reasons:  
To have funds for Repairs & Maintenance of the Equipment for the rest of Fiscal Year 2019-2020

Prepared By: Ruben V. Carrasco, Administrator, County Road Department

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

\_\_\_\_\_  
TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

DEPARTMENT County Road Department

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY OPERATING FUNDS**

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**ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT**

On this the 10th day of JUNE, the following line item transfer/budget amendment to the previously approved 2019 - 2020 Fiscal Year Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO:</b>	020-120-450	Fuel	\$ 5,000.00
<b>FROM:</b>	020-120-650	Capital	\$ 5,000.00

This request is made for the following reasons:  
To have funds for fuels for the rest of the Fiscal Year 2019-2020

Prepared By: Ruben V. Carrasco, Administrator, County Road Department

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

\_\_\_\_\_  
TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

DEPARTMENT County Road Department

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY OPERATING FUNDS**

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**ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT**

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO:</b>	020-120-405	Overtime	\$ 1,850.00
<b>FROM:</b>	020-120-650	Capital	\$ 1,850.00

This request is made for the following reasons:  
To have funds for occasionally needed to work over regular time (more than 40 hrs/week)

Prepared By: Ruben V. Carrasco, Administrator, County Road Department

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

\_\_\_\_\_  
TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

DEPARTMENT County Road Department

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY OPERATING FUNDS**

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**ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT**

On this the 10th day of June, the following line item transfer/budget amendment to the previously approved 2019 - 2020 Fiscal Year Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>TO:</b>	020-120-477	Repairs & Maintenance Vehicles	\$ 2,400.00
<b>FROM:</b>	020-120-650	Capital	\$ 2,400.00

This request is made for the following reasons:  
To have funds for Repairs & Maintenance of the Vehicles for the rest of Fiscal Year 2019-2020

Prepared By: Ruben V. Carrasco, Administrator, County Road Department

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

\_\_\_\_\_  
TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

DEPARTMENT \_\_\_\_\_ CO/DISTRICT CLERK \_\_\_\_\_

**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 10th day of JUNE the following budget amendment to the previously approved 2019 - 2020 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>010-103-405</u>	<u>OVERTIME</u>	<u>\$667.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-462</u>	<u>OTHER SERVICES</u>	<u>\$667.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER ANTICIPATED OVERTIME COSTS

Prepared By:                 PATTY ROACH                

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
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 \_\_\_\_\_ JP #2 \_\_\_\_\_

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY BUDGETED FUNDS**

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-108-425	OFFICE EXPENSE	\$85.00
	010-108-650	CAPITAL OUTLAY	\$620.00
	010-105-651	FURN & EQUIP < \$500	\$600.00
	<u>108</u>		
FROM:	010-108-434	EDUCATION & TRAVEL	\$1,305.00

This request is made for the following reasons:  
TO PURCHASE CHAIRS, LOVESEAT AND ROLLING LAPTOP BAG

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

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
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 \_\_\_\_\_ JP #2 \_\_\_\_\_

52-20

**LINE ITEM TRANSFER/BUDGET AMENDMENT**

**REQUEST FORM**

**ALL PRESIDIO COUNTY BUDGETED FUNDS**

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-108-440</u>	<u>COMMUNICATIONS</u>	<u>\$750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER COSTS FOR REMAINDER OF FY20.

Prepared By:                     PATTY ROACH                    

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

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BUDGET ADJUSTMENT NO: \_\_\_\_\_