

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	Acct #	To		Amount	Acct#	From		Amount	Notes
			Description	Description			Description	Description		
78-20	COURTHOUSE	010-119-495	UTILITIES		\$3,500.00	010-119-470	REP & MAINT/BLDG & GROUNDS	\$3,500.00	TO COVER UTILITY COSTS FOR REST OF FY20	
79-20	ANNEX	010-121-495	UTILITIES		\$1,600.00	010-121-434	EDUCATION & TRAVEL	\$200.00	TO COVER UTILITY COSTS FOR REST OF FY20	
"	"	"	"		"	010-121-651	FURN & EQUIP < \$500	\$500.00	"	
"	"	"	"		"	010-121-452	MAINT SUPPLIES	\$600.00	"	
"	"	"	"		"	010-121-425	OFFICE EXPENSE	\$300.00	"	
80-20	VIZCAINO PARK	026-156-495	UTILITIES		\$450.00	026-156-440	REP & MAINT/BLDG & GROUNDS	\$450.00	TO COVER UTILITY COSTS FOR REST OF FY20	
81-20	AIRPORT	050-180-495	UTILITIES		\$600.00	050-180-474	REP & MAINT/EQUIP	\$600.00	TO COVER UTILITY COSTS FOR REST OF FY20	
82-20	COUNTY JUDGE	010-101-440	COMMUNICATIONS		\$250.00	010-107-655	TELEPHONE SYST BUILDOUT	\$250.00	TO COVER COMM COSTS FOR REST OF FY20	
83-20	TREASURER	010-115-440	COMMUNICATIONS		\$150.00	010-107-655	TELEPHONE SYST BUILDOUT	\$150.00	TO COVER COMM COSTS FOR REST OF FY20	
84-20	SHERIFF	010-123-440	COMMUNICATIONS		\$2,000.00	010-107-655	TELEPHONE SYST BUILDOUT	\$2,000.00	TO COVER COMM COSTS FOR REST OF FY20	
85-20	COUNTY JUDGE	010-101-461	SERVICE CONT/LICENSES		\$50.00	010-101-650	CAPITAL OUTLAY	\$50.00	TO COVER ZOOM COSTS FOR REST OF FY20	
86-20	TAX OFFICE	010-117-461	SERVICE CONT/LICENSES		\$750.00	010-117-434	EDUCATION & TRAVEL	\$750.00	TO COVER COPIER COSTS FOR REST OF FY20	
87-20	SHERIFF	010-123-461	SERVICE CONT/LICENSES		\$350.00	010-123-470	REP & MAINT/BLDG & GROUNDS	\$350.00	TO COVER TCLEDDDS RENEWAL	
88-20	AIRPORT	050-180-462	OTHER SERVICES		\$906.00	050-180-474	REP & MAINT/EQUIP	\$906.00	TO COVER OTHER SERV COSTS FOR REST OF FY20	
89-20	NON-DEPARTMENTAL	010-107-413	WORKERS COMP		\$5,150.00	010-107-414	UNEMPLOYMENT	\$5,150.00	TO MOVE FUNDS TO CORRECT ACCOUNT	
90-20	NON-DEPARTMENTAL	010-107-501	INDIGENT DEFENSE		\$2,100.00	010-107-505	JURIES	\$2,100.00	TO COVER IND DEFENSE COSTS FOR FY20	
91-20	COUNTY JUDGE	010-101-461	SERVICE CONT/LICENSES		\$40.00	010-101-425	OFFICE EXPENSE	\$40.00	TO COVER SERVICE CALL ON COMPUTER	
92-20	NON-DEPARTMENTAL	010-107-446	POSTAGE/POSTAGE MTR		\$450.00	010-107-462	OTHER SERVICES	\$450.00	TO COVER PITNEY BOWES PYMT	
93-20	JP#1	010-109-461	SERVICE CONT/LICENSES		\$100.00	010-109-462	OTHER SERVICES	\$100.00	TO MOVE FUNDS TO CORRECT ACCOUNT	
94-20	TREASURER	010-115-461	SERVICE CONT/LICENSES		\$100.00	010-115-462	OTHER SERVICES	\$100.00	TO MOVE FUNDS TO CORRECT ACCOUNT	
95-20	ROAD & BRIDGE	020-120-461	SERVICE CONT/LICENSES		\$100.00	020-120-462	OTHER SERVICES	\$100.00	TO MOVE FUNDS TO CORRECT ACCOUNT	
96-20	ROAD & BRIDGE	020-120-651	FURN & EQUIP < \$500		\$150.00	020-120-451	OPERATING SUPPLIES	\$150.00	TO COVER COST OF ROUTER PURCHASE	
97-20	ARCHIVES	029-129-462	OTHER SERVICES		\$1,841.00	029-129-650	CAPITAL OUTLAY	\$1,841.00	TO COVER ANNUAL MAINTENANCE	

DEPARTMENT _____ COURTHOUSE _____

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 9TH day of SEPTEMBER, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-119-495	UTILITIES	3500.00
FROM:	010-119-470	REP & MAINT/BLDG & GROUNDS	3500.00

This request is made for the following reasons:

TO COVER UTILITY COST FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 9th day of Sept, 2020

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ ANNEX _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-121-495	UTILITIES	1600.00
FROM:	010-121-434	EDUCATION & TRAVEL	200.00
	010-121-651	FURN & EQUIP	500.00
	010-121-452	MAINT SUPPLIES	600.00
	010-121-425	OFFICE EXPENSE	300.00

This request is made for the following reasons:
TO COVER UTILITY COST FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 9th day of September, 2020

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT VIZCAINO PARK

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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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>
TO:	026-156-495	UTILITIES	450.00
FROM:	026-156-440	REP & MAINT/BLDG & GROUNDS	450.00

This request is made for the following reasons:

TO COVER UTILITY COSTS FOR REST OF FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September , 20 20



 Alicia Juarez
PRESIDIO COUNTY JUDGE

 Virginia Talares
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ AIRPORT _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	050-180-495	UTILITIES	600.00
FROM:	050-180-474	REP & MAINT/EQUIP	600.00

This request is made for the following reasons:

TO COVER UTILITY COST FOR THE RESTO OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 9th day of September 2020

Anderita Guevara
PRESIDIO COUNTY JUDGE

Virginia Fallar
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 JUDGE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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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>
TO:	010-101-440	COMMUNICATIONS	250.00
FROM:	010-107-655	TELEPHONE SYSTEM BUILDOUT	250.00

This request is made for the following reasons:

TO COVER COMMUNICATION COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 9th day of September 2020

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ TREASURER _____

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>
TO:	010-115-440	COMMUNICATIONS	150.00
FROM:	010-107-655	TELEPHONE SYSTEM BUILDOUT	150.00

This request is made for the following reasons:

TO COVER COMMUNICATION COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

DEPARTMENT ___ SHERIFF _____

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>
TO:	010-123-440	COMMUNICATIONS	2000.00
FROM:	010-107-655	TELEPHONE SYSTEM BUILDOUT	2000.00

This request is made for the following reasons:

TO COVER COMMUNICATION COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



Amanda Quezada

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 JUDGE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-101-461	SERVICE CONT/LICENSES	50.00
FROM:	010-101-650	CAPITAL OUTLAY	50.00

This request is made for the following reasons:

TO COVER ZOOM COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



Indira Juvara
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT ___ TAX OFFICE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-117-461	SERVICE CONT/LICENSES	750.00
FROM:	010-117-434	EDUCATION & TRAVEL	750.00

This request is made for the following reasons:

TO COVER COPIER COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT SHERIFF

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-123-461	SERVICE CONT/LICENSES	350.00
FROM:	010-123-470	REP & MAINT/BLDG & GROUNDS	350.00

This request is made for the following reasons:

TO COVER TCLEDDS RENEWAL

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020

Cynthia Juarez
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 ___ AIRPORT _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	050-180-462	OTHER SERVICES	906.00
FROM:	050-180-474	REP & MAINT/EQUIP	906.00

This request is made for the following reasons:

TO COVER OTHER SERV COSTS FOR THE REST OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 9th day of September, 2020

[Signature]
 PRESIDIO COUNTY JUDGE

[Signature]
 ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT NON-DEPARTMENTAL

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>
TO:	010-107-413	WORKERS COMP	5,150.00
FROM:	010-107-414	UNEMPLOYMENT	5,150.00

This request is made for the following reasons:

TO MOVE FUNDS TO CORRECT ACCOUNT

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT NON-DEPARTMENTAL

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-107-501	INDIGENT DEFENSE	2,100.00
FROM:	010-107-505	JURIES	2,100.00

This request is made for the following reasons:

TO COVER IND DEFENSE COSTS FOR FY20

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 20 20



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
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 JUDGE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-101-461	SERVICE/CONT LICENSES	40.00
FROM:	010-101-425	OFFICE EXPENSES	40.00

This request is made for the following reasons:

TO COVER SERVICE CALL ON COMPUTER

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT NON-DEPARTMENTAL

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-107-446	POSTAGE/POSTAGE MTR	450.00
FROM:	010-107-462	OTHER SERVICES	450.00

This request is made for the following reasons:

TO COVER PITNEY BOWES PYMT

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



Aderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Talavera
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT JP 1

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-109-461	SERVICE CONT/LICENSES	100.00
FROM:	010-109-462	OTHER SERVICES	100.00

This request is made for the following reasons:

TO MOVE FUNDS TO CORRECT ACCOUNT

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT ___ TREASURER _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

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ALL PRESIDIO COUNTY OPERATING FUNDS

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	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-115-461	SERVICE CONT/LICENSES	100.00
FROM:	010-115-462	OTHER SERVICES	100.00

This request is made for the following reasons:

TO MOVE FUNDS TO CORRECT ACCOUNT

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September, 2020



Alicia Sanchez
PRESIDIO COUNTY JUDGE

Virginia Talavera
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT ROAD & BRIDGE

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 9TH day of SEPTEMBER, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	020-120-461	SERVICE CONT/LICENSES	100.00
FROM:	020-120-462	OTHER SERVICES	100.00

This request is made for the following reasons:

TO MOVE FUNDS TO CORRECT ACCOUNT

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT ROAD & BRIDGE

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 9TH day of SEPTEMBER, 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>
TO:	020-120-651	FURN & EQUIP < \$500	150.00
FROM:	020-120-451	OPERATING SUPPLIES	150.00

This request is made for the following reasons:

TO COVER COST OF ROUTER PURCHASE

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 9th day of September, 2020



[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ ARCHIVES _____

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 9TH day of SEPTEMBER 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>029-129-462</u>	<u>OTHER SERVICES</u>	<u>\$1,841.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>029-129-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$1,841.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER KOFILE ANNUAL MAINTENANCE COST

Prepared By: _____ PATTY ROACH _____



APPROVED AND SIGNED this the 9th day of September, 2019

[Signature]
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: _____