

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	Acct #	Description	Amount	Acct #	Description	Amount	Notes
				To		From		
102-20	SHERIFF	010-123-461	OTHER SERVICES	\$1,205.00	010-123-474	REPAIRS & MAINT/EQUIP	\$1,205.00	TO COVER REPEATER COSTS FOR AUG & SEPT
103-20	NON-DEPARTMENTAL	010-107-599	MISCELLANEOUS	\$1,470.00	010-407-551	JEFF DAVIS EMS	\$1,470.00	TO COVER TPWD PORTION OF FINES
104-20	NON-DEPARTMENTAL	010-107-546	8TH APPELLATE JUDICIAL FEE	\$100.00	010-107-551	JEFF DAVIS EMS	\$100.00	TO COVER 3RD QTR PAYMENT
105-20	JP #2	010-108-425	OFFICE EXPENSE	\$105.00	010-108-434	EDUCATION & TRAVEL	\$105.00	TO COVER OFFICE SUPPLY COSTS
106-20	CO JUDGE	010-101-440	COMMUNICATIONS	\$80.00	010-101-434	EDUCATION & TRAVEL	\$80.00	TO COVER TELEPHONE/COMM COSTS
"	V/A OFFICE	010-105-440	COMMUNICATIONS	\$30.00	010-105-450	FUEL	\$30.00	"
"	SHERIFF	010-123-440	COMMUNICATIONS	\$300.00	010-123-434	EDUCATION & TRAVEL	\$300.00	"
"	CONSTABLE #2	010-126-440	COMMUNICATIONS	\$1.00	010-126-434	EDUCATION & TRAVEL	\$1.00	"
"	JP TECH #1	033-133-440	COMMUNICATIONS	\$35.00	033-133-434	EDUCATION & TRAVEL	\$35.00	"
107-20	NON-DEPARTMENTAL	010-107-495	UTILITIES	\$500.00	010-107-462	OTHER SERVICES	\$500.00	TO COVER UTILITY COSTS
"	REFORD COMM CTR	026-156-495	UTILITIES-MARFA	\$120.00	026-156-470	REP & MAINT/BLDG & GROUND	\$120.00	"
108-20	NON-DEPARTMENTAL	010-107-501	INDIGENT DEFENSE	\$55.00	050-180-496	UTILITIES-PRESIDIO	\$55.00	"
109-20	ELECTIONS	010-102-462	OTHER SERVICES	\$1,183.00	010-107-505	JURIES	\$1,183.00	TO COVER ATTORNEY FEES
				\$205.00	010-102-650	CAPITAL OUTLAY	\$205.00	TO COVER IT COSTS

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2021

1-21	CO JUDGE	010-101-462	OTHER SERVICES	\$555.00	010-101-434	EDUCATION & TRAVEL	\$555.00	TO COVER IT & COMPUTER WORK IN FY21
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SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	To		From		Notes
		Acct #	Description	Acct#	Description	
102-20	SHERIFF	010-123-461	OTHER SERVICES	010-123-474	REPAIRS & MAINT/EQUIP	TO COVER REPEATER COSTS FOR AUG & SEPT
103-20	NON-DEPARTMENTAL	010-107-599	MISCELLANEOUS	010-407-551	JEFF DAVIS EMS	TO COVER TPWD PORTION OF FINES
104-20	NON-DEPARTMENTAL	010-107-546	8TH APPELLATE JUDICIAL FEE	010-107-551	JEFF DAVIS EMS	TO COVER 3RD QTR PAYMENT
105-20	JP #2	010-108-425	OFFICE EXPENSE	010-108-434	EDUCATION & TRAVEL	TO COVER OFFICE SUPPLY COSTS
106-20	CO JUDGE	010-101-440	COMMUNICATIONS	010-101-434	EDUCATION & TRAVEL	TO COVER TELEPHONE/COMM COSTS
"	VA OFFICE	010-105-440	COMMUNICATIONS	010-105-450	FUEL	"
"	SHERIFF	010-123-440	COMMUNICATIONS	010-123-434	EDUCATION & TRAVEL	"
"	CONSTABLE #2	010-126-440	COMMUNICATIONS	010-126-434	EDUCATION & TRAVEL	"
"	JP TECH #1	033-133-440	COMMUNICATIONS	033-133-434	EDUCATION & TRAVEL	"
107-20	NON-DEPARTMENTAL	010-107-495	UTILITIES	010-107-462	OTHER SERVICES	TO COVER UTILITY COSTS
"	REDFORD COMM CTR	026-156-495	UTILITIES	026-156-470	REP & MAINT/BLDG & GROUND	"
"	AIRPORT	050-180-495	UTILITIES-MARFA	050-180-496	UTILITIES-PRESIDIO	"
108-20	NON-DEPARTMENTAL	010-107-501	INDIGENT DEFENSE	010-107-505	JURIES	TO COVER ATTORNEY FEES
109-20	ELECTIONS	010-102-462	OTHER SERVICES	010-102-650	CAPITAL OUTLAY	TO COVER IT COSTS

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2021

1-21	CO JUDGE	010-101-462	OTHER SERVICES	010-101-434	EDUCATION & TRAVEL	TO COVER IT & COMPUTER WORK IN FY21
		\$555.00		\$555.00		

FY20

109-20

DEPARTMENT _____ ELECTIONS _____

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 14TH 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>010-102-462</u>	<u>OTHER SERVICES</u>	<u>\$205.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-102-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$205.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 14th day of October, 2020



Cinderela Quevora
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: _____

F421

1-21

DEPARTMENT ___ COUNTY JUDGE _____

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 14TH day of OCTOBER, the following budget amendment to the previously approved 2020 - 2021 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:	010-101-462	OTHER SERVICES	555.00
FROM:	010-101-434	EDUCATION & TRAVEL	555.00

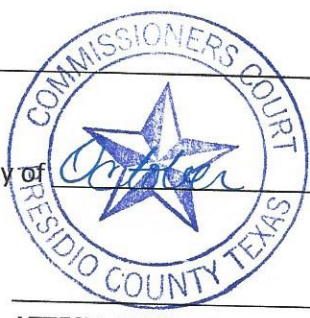
This request is made for the following reasons:

TO COVER IT & COMPUTER WORK.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 14th day of October, 2020

Cipriana 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: _____

F420

102-20

DEPARTMENT _____ SHERIFF _____

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 14TH 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>010-123-461</u>	<u>OTHER SERVICES</u>	<u>\$1,205.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-123-474</u>	<u>REPAIRS & MAINT/EQUIP</u>	<u>\$1,205.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER REPEATER COSTS FOR AUG AND SEPT 2020



Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 14th day of October, 2020

Cinderela Juarez
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: _____

FY 20

103-20

DEPARTMENT _____ NON-DEPARTMENTAL _____

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 14TH 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>010-107-599</u>	<u>MISCELLANEOUS EXPENSE</u>	<u>\$1,470.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-407-551</u>	<u>JEFF DAVIS COUNTY EMS</u>	<u>\$1,470.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER TEXAS PARKS AND WILDLIFE PORTION OF FINES

Prepared By: _____ PATTY ROACH _____



APPROVED AND SIGNED this the 14th day of October, 2020

Cinderella Juwana
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: _____

12420

104-20

DEPARTMENT _____ NON-DEPARTMENTAL _____

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 14TH 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>010-107-546</u>	<u>8TH APPELLATE JUDICIAL FEE</u>	<u>\$100.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-551</u>	<u>JEFF DAVIS COUNTY EMS</u>	<u>\$100.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER 3RD QTR PAYMENT



Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 14th day of October, 2020

Cynthia Guzman
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: _____

1420

105-26

DEPARTMENT _____ JP #2 _____

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 14TH 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>010-108-425</u>	<u>OFFICE EXPENSES</u>	<u>\$105.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-108-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$105.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER OFFICE SUPPLY COSTS

Prepared By: _____ PATTY ROACH _____



APPROVED AND SIGNED this the 14th day of October, 2020

Cynthia Juvera
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: _____

FY20

106-20

DEPARTMENT VARIOUS

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 14TH 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>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$80.00</u>
	<u>010-105-440</u>	<u>COMMUNICATIONS</u>	<u>\$30.00</u>
	<u>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>\$300.00</u>
	<u>010-126-440</u>	<u>COMMUNICATIONS</u>	<u>\$1.00</u>
	<u>033-133-440</u>	<u>COMMUNICATIONS</u>	<u>\$35.00</u>
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$80.00</u>
	<u>010-105-450</u>	<u>FUEL</u>	<u>\$30.00</u>
	<u>010-123-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$300.00</u>
	<u>010-126-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$1.00</u>
	<u>033-133-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$35.00</u>

This request is made for the following reasons:
TO COVER TELEPHONE/COMMUNICATIONS COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 14th day of October, 2020



Cipriana Guerrero
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: _____

