

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
33-20	CO/DIST CLERK	010-103-650	CAPITAL OUTLAY	\$1,850.00	010-103-434	EDUCATION & TRAVEL	\$1,850.00	TO PURCHASE REPLACEMENT COMPUTERS
34-20	CONSTABLE #2	010-126-477	REP & MAINT/VEHICLES	\$750.00	010-126-434	EDUCATION & TRAVEL	\$700.00	TO PURCHASE 4 10-PLY TIRES FOR
"	"				010-126-599	MISCELLANEOUS	\$50.00	2008 TOYOTA VIN: 3714
35-20	NON-DEPARTMENTAL	010-107-598	GRANT MATCH	\$244.00	010-107-445	NOTICES	\$244.00	TO COVER MATCH ON TXDOT ROW PROJECT
36-20	COURTHOUSE	010-119-451	OPERATING SUPPLIES	\$2,000.00	010-119-470	REP & MAINT/BLDG & GROUNDS	\$2,000.00	TO COVER COST FOR REMAINDER OF FY20
37-20	TAX OFFICE	010-117-462	OTHER SERVICES	\$300.00	010-117-650	CAPITAL OUTLAY	\$300.00	TO COVER WORK BY NECTAR COMPUTERS
38-20	COUNTY ANNEX	010-121-451	OPERATING SUPPLIES	\$1,000.00	010-121-470	REP & MAINT/BLDG & GROUNDS	\$1,000.00	TO COVER COST FOR REMAINDER OF FY20
39-20	REDFORD COMM CTR	026-156-495	UTILITIES	\$1,000.00	026-156-470	REP & MAINT/BLDG & GROUNDS	\$1,000.00	TO COVER COST FOR REMAINDER OF FY20
40-20	TAX OFFICE	010-117-462	OTHER SERVICES	\$85.00	010-117-650	CAPITAL OUTLAY	\$85.00	TO COVER COMP SOFTWARE INSTALL

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 13TH day of MAY 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>010-126-477</u>	<u>REPAIRS & MAINT - VEHICLES</u>	<u>\$750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-126-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$700.00</u>
	<u>010-126-599</u>	<u>MISCELLANEOUS</u>	<u>\$50.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE 4 TIRES FOR 2008 TOYOTA - VIN 3714



Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 13th day of May, 2020

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia Talarez
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 _____ COUNTY/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

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-103-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$1,850.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$1,850.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE REPLACEMENT COMPUTERS.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 13th day of May, 202020

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Talpares
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 _____ NON-DEPARTMENTAL _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-598</u>	<u>GRANT MATCH</u>	<u>\$244.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-445</u>	<u>NOTICES</u>	<u>\$244.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER MATCH FOR ROW CONTRIBUTION ON TXDOT PROJECT FM 170 APPROVED 4/8/20

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 13th day of May, 2020



Cinderela Guisasa
PRESIDIO COUNTY JUDGE

Virginia Fallas
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: _____

36-20

DEPARTMENT _____ COUNTY COURTHOUSE _____

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 13 day of MAY, 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>010-119-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$2,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-119-470</u>	<u>REPAIRS & MAINT BUILDINGS/GROUNDS</u>	<u>\$2,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER OPERATING SUPPLIES PURCHASES FOR THE REMAINDER OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 13th day of May, 2020
Cinderela Guevara
PRESIDIO COUNTY JUDGE
Virginia Tallares
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 _____ TAX OFFICE _____

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 the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-117-462</u>	<u>OTHER SERVICES</u>	<u>\$300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-650</u>	<u>CAPITAL</u>	<u>\$300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER PAYMENT FOR WORK DONE ON COMPUTERS BY NECTAR

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 13th day of May, 2020

Cecilia Juarez
PRESIDIO COUNTY JUDGE

Virginia Tallone
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 _____ COUNTY ANNEX _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-121-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-121-470</u>	<u>REPAIRS & MAINT BUILDINGS/GROUNDS</u>	<u>\$1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER OPERATING SUPPLIES PURCHASES FOR THE REMAINDER OF FY20

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 13th day of May

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Virginia Tallero
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: _____

39-20

DEPARTMENT REDFORD COMM CTR

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>026-156-495</u>	<u>UTILITIES</u>	<u>\$1,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>026-156-470</u>	<u>REPAIRS & MAINT/BLDG & GROUNDS</u>	<u>\$1,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>



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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 13th day of May 2020

Cristina Quevora
 PRESIDIO COUNTY JUDGE

Virginia Falgout
 ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:
 ENTRY MADE BY:

JOURNAL ENTRY NO:
 BUDGET ADJUSTMENT NO:

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-117-462</u>	<u>OTHER SERVICES</u>	<u>\$85.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$85.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____



This request is made for the following reasons:
 TO COVER COST FOR COMPUTER SOFTWARE INSTALLATION AND DATA TRANSFER

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 13th day of May 2020

Cinderela Guvora
 PRESIDIO COUNTY JUDGE

Virginia Tallares
 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: _____