

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>	
29-20	ANNEX	010-121-451	OPERATING SUPPLIES	\$200.00	010-121-470	REP & MAINT/BLDG & GROUNDS	\$200.00	TO COVER COSTS OF OP SUPPLIES
30-20	ANNEX	010-121-450	FUEL	\$1,000.00	026-156-450	REP & MAINT/BLDG & GROUNDS	\$1,000.00	TO COVER FUEL COSTS FOR TRAVEL TO
31-20	COUNTY JUDGE	010-101-430	DUES & MEMBERSHIPS	\$185.00	010-101-434	EDUCATION & TRAVEL	\$185.00	REDFORD MULTIPLE TIMES A WEEK.
32-20	AIRPORT	050-180-479	ROUTINE MAINT-PRESIDIO	\$4,388.00	050-180-478	ROUTINE MAINT-MARFA	\$4,388.00	TO COVER MEMBERSHIP DUES
"	"	956-190-479	ROUTINE MAINT-PRES(GRANT)	\$4,388.00	956-190-478	ROUTINE MAINT-MARF(GRANT)	\$4,388.00	TO COVER COST OF SELF-SERVICE
								TERMINAL AT PRESIDIO AIRPORT

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 8th day of April, 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:	010-121-451	OPERATING SUPPLIES	\$200.00
FROM:	010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	\$200.00

This request is made for the following reasons:
TO COVER COSTS OF OPERATING SUPPLIES FOR ANNEX

Prepared By: ALICIA SANCHEZ

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: _____

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 8th day of April, 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:	010-121-450	FUEL	\$1,000.00
FROM:	026-156-470	REPAIRS & MAINT BUILDINGS/GROUNDS	\$1,000.00

This request is made for the following reasons:

TO COVER FUEL COSTS FOR THE REMAINDER OF FY20 /TRAVEL FOR BILLY FROM PRESIDIO TO REDFORD MULTIPLE TIMES A WEEK

Prepared By: ALICIA SANCHEZ

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

COUNTY JUDGE

31-20

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 8th day of April, 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:	010-101-430	DUES & MEMBERSHIPS	\$185.00
FROM:	010-101-434	EDUCATION & TRAVEL	\$185.00

This request is made for the following reasons:
TO COVER COUNTY MEMBERSHIP DUES FOR 01/01/2020-12/31/2020

Prepared By: ALICIA SANCHEZ

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

AIRPORT

32-20

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 8th day of APRIL 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:	050-180-479	ROUTINE MAINT - PRESIDIO	\$4,388.00
	956-190-479	ROUTINE MAINT - PRESIDIO (GRANT)	\$4,388.00
FROM:	050-180-478	ROUTINE MAINT - MARFA	\$4,388.00
	956-190-478	ROUTINE MAINT - MARFA (GRANT)	\$4,388.00

This request is made for the following reasons:
TO COVER COST OF REPLACEMENT SELF-SERVICE TERMINAL AT PRESIDIO AIRPORT

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: