

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>Acct#</u>	<u>Description</u>		
41-20	CO/DIST CLERK	010-103-650		010-103-434	EDUCATION & TRAVEL	\$950.00	TO PURCHASE LAPTOP FOR DIST CRT HEARINGS
42-20	CO JUDGE	010-101-440	CAPITAL OUTLAY	010-107-440	COMMUNICATIONS	\$1,000.00	TO COVER COSTS FOR REMAINDER OF FY20
43-20	COUNTY ANNEX	010-121-477	REP & MAINT/VEHICLES	010-121-470	REP & MAINT/BLDG & GROUNDS	\$500.00	TO COVER COSTS FOR WORK ON TRUCK
44-20	AIRPORT	050-180-540	INSURANCE	050-180-477	REP & MAINT/VEHICLES	\$795.00	TO COVER INSURANCE COSTS FOR FY20

DEPARTMENT _____ COUNTY/DISTRICT CLERK _____

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 28TH 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>010-103-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$950.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$950.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE LAPTOP FOR DISTRICT COURT HEARINGS.

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the _____ day of _____, 20_____

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Palmares
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 _____

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 28TH 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>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the _____ day of _____, 20_____

Cynthia Quevora
PRESIDIO COUNTY JUDGE

Virginia Falber
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

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

On this the 28 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>010-121-477</u>	<u>REPAIRS & MAINT VEHICLES</u>	<u>\$500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-121-470</u>	<u>REPAIRS & MAINT BUILDINGS/GROUNDS</u>	<u>\$500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER WATER PUMP AND LABOR TO INSTALL ON WORK TRUCK FOR ANNEX

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the _____ day of _____ 20____

Cinderela Juevara
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: _____

