SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	- Motes
120.21	AIRPORT	050-180-495	UTILITIES-MARFA	526.00	050-180-496	UTILTIES-PRESIDIO	526.00	TO COVER COST OF DISPUTED CHARGES
121.21	COUNTY ANNEX	010-121-495	UTILITIES	1,189.00	010-121-450	FUEL	1,189.00	TO COVER COST OF DISPUTED CHARGES

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2022

		To			From			Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
4.22	EMERGENCY MGT	010-128-461	SERVICE CONTR/LICENSES	13,500.00	010-128-462	OTHER SERVICES	13,500.00	TO MOVE FUNDS TO CORRECT ACCOUNTS

DEPARTMENT:	AIRPORT	120.21
	LINE ITEM TRANSFER	

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 10TH day of NOVEMBER the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 20	- 20 21 FY Presidio County Budget is ma	ade by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:		UTILITIES-MARFA	526.00
FROM:	050-180-496	UTILTIES-PRESIDIO	526.00
TO COVEF	est is made for the following reasons:	DATTMEGACU	
	By:day of		
PRESIDIO	COUNTY JUDGE	ATTEST, DESID	O COUNTY CLERK
	MPLETED BY THE COUNTY AUDITOR'S OFFICE		
	ENTRY:		ENT NO:
ENTRY MA	ADE BY:		

DEPARTMENT:	COUNTY ANNEX	121.21
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LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 10TH day of NOVEMBER the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 20 - 2	20 21 FY Presidio County Budg	get is made by the Presidio County Commi	ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-121-495	UTILITIES	-
FROM:	010-121-450	FUEL	1,189.00
	is made for the following reasons		
Prepared By	F ₂	PATTY ROACH	
APPROVED A	AND SIGNED this the	day of	
PRESIDIO CO	DUNTY JUDGE	ATTEST: PRESID	NO COUNTY CLERK
ТО ВЕ СОМР	LETED BY THE COUNTY AUDITOR	'S OFFICE	
DATE OF ENT	TRY:	BUDGET ADJUSTM	1ENT NO:
ENTRY MADE	E BY:		

DEPARTMENT:	EMERGENCY MGT	4.22

LINE ITEM TRANSFER

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 10TH day of NOVEMBER the following budget amendment to the previously approved 20 21 - 20 22 FY Presidio County Budget is made by the Presidio County Commissioners Court.

		budget is made by the Freshalo county commission	ners court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-128-461	· · · · · · · · · · · · · · · · · · ·	13,500.00
FROM:	010-128-462	OTHER SERVICES	13,500.00
TO MOVE	est is made for the following re	easons:	
Prepared E	Ву:	PATTY ROACH	
APPROVED	O AND SIGNED this the	day of	
	COUNTY JUDGE	ATTEST: PRESIDIO C	OUNTY CLERK
TO BE CON	PLETED BY THE COUNTY AU	DITOR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMENT	NO:
ENTRY MA	DE BY:		