

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2021

<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>	
56-21	CO CLERK	010-103-434	EDUCATION & TRAVEL	200.00	010-103-450	FUEL	200.00	TO COVER REGION III MEETING COST
57-21	GOLF COURSE	025-250-451	OPERATING SUPPLIES	2,800.00	025-250-470	REP & MAINT/BLDG & GROUNDS	2,800.00	TO COVER PURCHASE OF SCORE CARDS
58-21	DISPATCH	094-194-650	CAPITAL OUTLAY	200.00	010-123-650	CAPITAL OUTLAY	200.00	TO COVER DISPATCH COMPUTER COSTS
59-21	DISPATCH	094-194-651	FURN & EQUIP < \$500	390.00	094-194-434	EDUCATION & TRAVEL	390.00	TO COVER STORAGE LOCKER COSTS
60-21	DISPATCH	094-194-462	OTHER SERVICES	225.00	010-123-434	EDUCATION & TRAVEL	225.00	TO COVER LICENSING COURSE FOR NEW HIRE

DEPARTMENT:

CO CLERK

56-21

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 JULY the following budget amendment to the previously approved 20 20 - 20 21 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:	010-103-434	EDUCATION & TRAVEL	200.00
FROM:	010-103-450	FUEL	200.00

This request is made for the following reasons:  
TO COVER REGION III MEETING COST

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_







DEPARTMENT:

DISPATCH

60-21

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:	094-194-462	OTHER SERVICES	225.00
FROM:	010-123-434	EDUCATION & TRAVEL	225.00

This request is made for the following reasons:  
TO COVER LICENSING COURSE FOR NEW HIRE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_