# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

No. 102-20 103-20 104-20 105-20 106-20 "" 107-20 "108-20 108-20
Department SHERIFF NON-DEPARTMENTAL NON-DEPARTMENTAL JP #2 CO JUDGE VA OFFICE SHERIFF CONSTABLE #2 JP TECH #1 NON-DEPARTMENTAL REDFORD COMM CTR AIRPORT NON-DEPARTMENTAL ELECTIONS
Acct # 010-123-461 010-107-599 010-107-546 010-108-425 010-105-440 010-123-440 010-123-440 010-126-440 033-133-440 010-107-495 026-156-495 050-180-495 010-107-501 010-102-462
Description OTHER SERVICES MISCELLANEOUS 8TH APPELLATE JUDICIAL FEE OFFICE EXPENSE COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS UTILITIES UTILITIES UTILITIES JUTILITIES JUT
Amount \$1,205.00 \$1,470.00 \$105.00 \$105.00 \$300.00 \$300.00 \$300.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00 \$3500.00
Acct# 010-123-474 010-407-551 010-108-434 010-101-434 010-123-434 010-126-434 010-126-434 010-107-462 026-156-470 050-180-496 010-107-505 010-107-505
Prom  Description REPAIRS & MAINT/EQUIP JEFF DAVIS EMS JEFF DAVIS EMS JEFF DAVIS EMS SEDUCATION & TRAVEL EDUCATION & TRAVEL OTHER SERVICES REP & MAINT/BLDG & GROUND UTILITIES-PRESIDIO JURIES CAPITAL OUTLAY
Amount \$1,205.00 \$1,470.00 \$105.00 \$105.00 \$30.00 \$30.00 \$30.00 \$35.00 \$35.00 \$35.00 \$120.00 \$1,183.00 \$205.00
Notes  TO COVER REPEATER COSTS FOR AUG & SEPT TO COVER TPWD PORTION OF FINES TO COVER 3RD QTR PAYMENT TO COVER OFFICE SUPPLY COSTS TO COVER TELEPHONE/COMM COSTS " " TO COVER UTILITY COSTS " " TO COVER ATTORNEY FEES TO COVER IT COSTS

# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

1-21

CO JUDGE

010-101-462

OTHER SERVICES

\$555.00 010-101-434

EDUCATION & TRAVEL

\$555.00 TO COVER IT & COMPUTER WORK IN FY21

# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

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1-21		109-20	108-20		-	107-20	=	5	=		106-20	105-20	104-20	103-20	102-20	No.	
CO JUDGE		ELECTIONS	NON-DEPARTMENTAL	AIRPORT	REDFORD COMM CTR	NON-DEPARTMENTAL	JP TECH #1	CONSTABLE #2	SHERIFF	VA OFFICE	CO JUDGE	JP #2	NON-DEPARTMENTAL	NON-DEPARTMENTAL	SHERIFF	Department	
010-101-462		010-102-462	010-107-501	050-180-495	026-156-495	010-107-495	033-133-440	010-126-440	010-123-440	010-105-440	010-101-440	010-108-425	010-107-546	010-107-599	010-123-461	Acct #	
OTHER SERVICES		OTHER SERVICES	INDIGENT DEFENSE	UTILITIES-MARFA	UTILITIES	UTILITIES	COMMUNICATIONS	COMMUNICATIONS	COMMUNICATIONS	COMMUNICATIONS	COMMUNICATIONS	OFFICE EXPENSE	8TH APPELLATE JUDICIAL FEE	MISCELLANEOUS	OTHER SERVICES	Description	То
\$555.00	SUMMARY	\$205.00	\$1,183.00	\$55.00	\$120.00	\$500.00	\$35.00	\$1.00	\$300.00	\$30.00	\$80.00	\$105.00	\$100.00	\$1,470.00	\$1,205.00	Amount	
010-101-434	SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021	010-102-650	010-107-505	050-180-496	026-156-470	010-107-462	033-133-434	010-126-434	010-123-434	010-105-450	010-101-434	010-108-434	010-107-551	010-407-551	010-123-474	Acct#	
EDUCATION & TRAVEL	ANSFERS	CAPITAL OUTLAY	JURIES	UTILITIES-PRESIDIO	REP & MAINT/BLDG & GROUND	OTHER SERVICES	<b>EDUCATION &amp; TRAVEL</b>	<b>EDUCATION &amp; TRAVEL</b>	<b>EDUCATION &amp; TRAVEL</b>	FUEL	<b>EDUCATION &amp; TRAVEL</b>	EDUCATION & TRAVEL	JEFF DAVIS EMS	JEFF DAVIS EMS	REPAIRS & MAINT/EQUIP	Description	From
\$555.00		\$205.00	\$1,183.00	\$55.00	\$120.00	\$500.00	\$35.00	\$1.00	\$300.00	\$30.00	\$80.00	\$105.00	\$100.00	\$1,470.00	\$1,205.00	Amount	
TO COVER IT & COMPUTER WORK IN FY21		TO COVER IT COSTS	TO COVER ATTORNEY FEES	5		TO COVER UTILITY COSTS			(H)	E	TO COVER TELEPHONE/COMM COSTS	TO COVER OFFICE SUPPLY COSTS	TO COVER 3RD QTR PAYMENT	TO COVER TPWD PORTION OF FINES	TO COVER REPEATER COSTS FOR AUG & SEPT		Notes

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#### **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 2019_	the14TH_day ofSE 2020_ FY Presidio	PTEMBER the following budget amendment to the p County Budget is made by the Presidio County Commissi	reviously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	MOUNT
TO:	010-102-462	OTHER SERVICES	5205.00
FROM:	010-102-650		205.00
This reque	est is made for the followin R IT COSTS	ng reasons:	=
Prepared	By:PATTY R	OACH	RS COL
APPROVE	O AND SIGNED this the	4th day of Actoler, 20,200	5
Linde	rela Quevara		
PRESIDIO (	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE CON	PLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	_
ENTRY MADE BY: BUDGET ADJUSTMENT NO:			

FY21

DEPARTMENT	_COUNTY JUDGE	

# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY OPERATING 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 \_\_14TH\_\_\_day of \_OCTOBER\_, the following budget amendment to the previously approved 20\_20\_\_ - 20\_21\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

Commissi	ioners Court.	,	- and dounty		
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
TO:	010-101-462	OTHER SERVICES	555.00		
FROM:	010-101-434	EDUCATION & TRAVEL	555.00		
This reque	est is made for the fol	lowing reasons:			
TO COVER	TIT & COMPUTER WO	RK.			
Prepared I	By: _ALICIA SANCHEZ	MISSIONERS			
Cino	O AND SIGNED this the	ATTEST: PRESIDIO COUNTY	20 <u>20</u> Y CLERK		
TO BE COMPLETED BY THE COUNTY AUDITOR					
DATE OF EN	NTRY:	JOURNAL ENTRY NO:			
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:_	2		

DEPARTMENT	SHERIFF	
	SHENIFF	

#### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

WILLI LITE	NLY form necessary for	RANSFER/BUDGET AMENDMENT, this form MUST laced on the next agenda of the Presidio County Crequesting a LINE ITEM TRANSFER/BUDGET AMEN	ommissioner's Court. This DMENT.
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COU	RT
On this 1	the14TH_day ofSE 2020_ FY Presidio	PTEMBER the following budget amendment to County Budget is made by the Presidio County Cor	the previously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-461	OTHER SERVICES	\$1,205.00
FROM:	010-123-474	REPAIRS & MAINT/EQUIP	\$1,205.00
This reque	est is made for the following REPEATER COSTS FOR AU	G AND SEPT 2020	
Prepared	By:PATTY R	OACH	
APPROVE	D AND SIGNED this the	day of Cholen COUNDATE NES	
Sindo	ula Querra		
	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLI	ERK
TO BE CON	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	NON-DEPARTMENTAL
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#### 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.

is the O	NLY form necessary for	requesting a LINE ITEM TRANSFER/BUDGET AMEN	IDMENT.	
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT	
On this 2019	the14TH_day ofS 2020_ FY Presidio	EPTEMBER the following budget amendment to County Budget is made by the Presidio County Co	o the previously approved mmissioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
то:	010-107-599	010-107-599 MISCELLANEOUS EXPENSE		
FROM:	010-407-551	JEFF DAVIS COUNTY EMS	\$1,470.00	
This reque	est is made for the follow R TEXAS PARKS AND WILD	ing reasons: OLIFE PORTION OF FINES	NERS CO.	
	Ву:РАТТҮ I	(80)	RIT	
$\wedge$	D AND SIGNED this the _	Ath day of October, 2028 COUNT		
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CL	ERK	
TO BE CON	MPLETED BY THE COUNTY	AUDITOR'S OFFICE		
DATE OF E	NTRY:	JOURNAL ENTRY NO:		
ENTRY MA	DE BY:			

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#### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this for

with the	e County Auditor to be	placed on the next agenda of the Presidio County requesting a LINE ITEM TRANSFER/BUDGET AME	Commissionar's Court This		
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	DURT		
On this 2019_	the14TH_day ofS 2020_ FY Presidic	EPTEMBER the following budget amendment County Budget is made by the Presidio County C	to the previously approved commissioners Court.		
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
TO:	010-107-546	8TH APPELLATE JUDICIAL FEE	\$100.00		
FROM:	010-107-551	JEFF DAVIS COUNTY EMS	\$100.00		
TO COVER	est is made for the follow R 3RD QTR PAYMENT	ing reasons:	SS COURT		
Prepared	By:PATTY	ROACH	(8)		
APPROVE	D AND SIGNED this the	Hth day of October 20 20			
PRESIDIO	COUNTY JUDGE  MPLETED BY THE COUNTY	ATTEST: PRESIDIO COUNTY (	CLERK		
	NTRY:				
ENTRY MA	ENTRY MADE BY: BUDGET ADJUSTMENT NO:				

DEPARTM	1ENT
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#### **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.

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	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT	
On this t 2019_	the14TH_day ofSE 2020_ FY Presidio	PTEMBER the following budget amendment to County Budget is made by the Presidio County Co	o the previously approved ommissioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	010-108-425	OFFICE EXPENSES	\$105.00	
FROM:	010-108-434	EDUCATION & TRAVEL	\$105.00	
	est is made for the following OFFICE SUPPY COSTS			
Prepared	By:PATTY R	OACHPRES	MISSION FRS COURT	
APPROVE	O AND SIGNED this the	14th day of Ortober 20 20	D COUNTY TEXT	
PRESIDIO (	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY C		
TO BE CON	MPLETED BY THE COUNTY	AUDITOR'S OFFICE		
DATE OF E	NTRY:	JOURNAL ENTRY NO:		
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:		

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# 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 the14TH_day ofSEPTEMBER 2019 2020_ FY Presidio County Budge	the following budget amendment to the previously approved it is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-101-440	COMMUNICATIONS	\$80.00
	010-105-440	COMMUNICATIONS	\$30.00
	010-123-440	COMMUNICATIONS	\$300.00
	010-126-440	COMMUNICATIONS	\$1.00
	033-133-440	COMMUNICATIONS	\$35.00
FROM:	010-101-434	EDUCATION & TRAVEL	\$80.00
	010-105-450	FUEL	\$30.00
	010-123-434	EDUCATION & TRAVEL	\$300.00
	010-126-434	EDUCATION & TRAVEL	\$1.00
	033-133-434	EDUCATION & TRAVEL	\$35.00

This request is made for the following reasons:
TO COVER TELEPHONE/COMMUNICATIONS COSTS

Prepared By:PATTY ROACH	
APPROVED AND SIGNED this theday of	tober, 20.20
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:

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#### **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 t 2019_	the14TH_day ofS 2020_ FY Presidio	EPTEMBER the following budget amendmer County Budget is made by the Presidio County	nt to the previously approved Commissioners Court.		
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>		
TO:	010-107-495	UTILITIES	\$500.00		
	026-156-495	UTILITIES	\$120.00		
	050-180-495	UTILITIES-MARFA	\$55.00		
			<del></del>		
FROM:	010-107-462	OTHER SERVICES	\$500.00		
	026-156-470	REPAIRS & MAINT/BLDG & GROUND	\$120.00		
	050-180-496	UTILITIES-PRESIDIO	\$55.00		
Prepared  APPROVE	Est is made for the follow R UTILITY COSTS  By:PATTY I  D AND SIGNED this the  COUNTY JUDGE  MPLETED BY THE COUNTY	ROACH	PRESIDIO COUNTY TELES  Y CLERK		
	2125 DI IIIL COONTI	AODITOR 3 OFFICE			
DATE OF E	NTRY:	JOURNAL ENTRY NO:	-		
ENTRY MADE BY: BUDGET ADJUSTMENT NO:					

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#### **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 the14TH_day ofSEPTEMBER the following budget amendment to the previously approved 2019 2020_ FY Presidio County Budget is made by the Presidio County Commissioners Court.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-501	INDIGENT DEFENSE	\$1,183.00
FROM:	010-107-505	JURIES	\$1,183.00
,			
This request is made for the following reasons: TO COVER ATTORNEY FEES			
Prepared By:PATTY ROACH			
APPROVED AND SIGNED this the 14th day of October, 20 20  PRESIDIO COUNTY ILLEGA			
PRESIDIO COUNTY JUDGE		ATTEST: PRESIDIO COUNTY CI	LERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE			
DATE OF ENTRY:		JOURNAL ENTRY NO:	
ENTRY MADE BY: BUI		BUDGET ADJUSTMENT NO:	