SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

	Notes TO PURCHASE COMPRESSOR FOR PARK TO COVERS COST FOR EQUIPMENT REPAIRS	FOR REMAINDER OF FY2O TO COVER COST FOR REMAINDER OF FY2O TO COVER COST FOR REMAINDER OF FY2O TO COVER COST FOR REMAINDER OF FY2O TO COVER ANTICIPATED OVERTIME COSTS TO PURCHASE CHAIRS, LOVESEAT, AND ROLLING LAPTOP BAG	TO COVER COST FOR REMAINDER OF FY20
	Amount \$550.00 \$13,250.00	\$750.00 \$5,000.00 \$1,850.00 \$2,400.00 \$667.00 \$1,305.00	\$750.00
From	Description REP & MAINT/BLDG & GROUNDS OPERATING SUPPLIES	CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY OTHER SERVICES EDUCATION & TRAVEL	COMMUNICATIONS
	Acct# 025-150-470 020-120-451	020-120-650 020-120-650 020-120-650 020-120-650 010-103-462	010-107-440
	\$550.00 \$14,000.00	\$5,000.00 \$1,850.00 \$2,400.00 \$667.00 \$85.00 \$620.00	\$750.00
To	550 CAPITAL OUTLAY 774 REP & MAINT/EQUIPMENT	FUEL OVERTIME REP & MAINT/VEHICLES OVERTIME OFFICE EXPENSE CAPITAL OUTLAY FURN & EQUIP < \$500	COMMUNICATIONS
Acct #	025-150-650 020-120-474	020-120-450 020-120-405 020-120-477 010-103-405 010-108-650 010-108-651	010-108-440
Department	VIZCAINO PARK ROAD & BRIDGE "	ROAD & BRIDGE ROAD & BRIDGE ROAD & BRIDGE CO/DIST CLERK JP #2 "	JP #2
No.	45-20 46-20 "	47-20 48-20 49-20 50-20 51-20	07-76

DEPARTMENTGOLF COURSE VIZ CAINO	PARK
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REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

	ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT				
approved	he _10day ofJu d 20 <u> 9</u> - 20 <u>26</u> sioners Court.	une, the follo FY Presidio Cou	wing budget amendment to nty Budget is made by the F	o the previously Presidio County	
	ACCOUNT NUMBER	LINE IT	EM DESCRIPTION	AMOUNT	
TO:	025-150-650	Capital		\$550.00	
FROM:	025-150-470	Repairs & M	laint Buidings/Grounds	\$550.00	
To transfe	est is made for the fo er funds to purchase	compressor for \	Vizcaino Park		
Prepared	Ву:	· · · · · · · · · · · · · · · · · · ·	2		
APPROVE	D AND SIGNED this tl	he	_day of	, 20	
PRESIDIO	COUNTY JUDGE		ATTEST: PRESIDIO COU	INTY CLERK	
TO BE CO	MPLETED BY THE COL	JNTY AUDITOR			
DATE OF E	ENTRY:		JOURNAL ENTRY NO:		
ENTRY MA	ADE BY:		BUDGET ADJUSTMENT N	0:	

DEPARTMENT _	_County Road Department	

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

Commiss	i with the County Au	of TRANSFER/BUDGET AMENDMENT, this for ditor to be placed on the next agenda of the state of the ONLY form necessary for requesting a	ne Presidio County			
previous	he 10th day of	ESIDIO COUNTY COMMISSIONERS COURT LUNE, the following line item transfer 2020 Fiscal Year Presidio County Budget is r	/budget amendme nade by the Presidi	nt to the o County		
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMO	UNT		
TO:	020-120-474	Repairs & Maintenance Equipment	\$	14,000.00		
FROM:	020-120-451 020-120-650	Operating Supplies Capital	\$ \$	13,250.00 750.00		
This requ To have f	est is made for the f unds for Repairs & N	ollowing reasons: Naintenance of the Equipment for the rest	of Fiscal Year 2019-	2020		
Prepared	By: Ruben V. Carras	sco, Administrator, County Road Departme	nt			
APPROVE	APPROVED AND SIGNED this theday of, 20					
PRESIDIO	PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK					
TO BE COI	MPLETED BY THE CO	UNTY AUDITOR		-		
DATE OF E	ATE OF ENTRY: JOURNAL ENTRY NO:					

ENTRY MADE BY:______ BUDGET ADJUSTMENT NO:_____

DEPARTMENT	County Road Department

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 lott day of JUNE the following line item transfer/budget amendment to the previously approved 2019 - 2020 Fiscal Year Presidio County Budget is made by the Presidio County Commissioners Court. ACCOUNT NUMBER LINE ITEM DESCRIPTION **AMOUNT** TO: 020-120-450 Fuel 5,000.00 FROM: 020-120-650 Capital \$ 5,000.00 This request is made for the following reasons: To have funds for fuels for the rest of the Fiscal Year 2019-2020 Prepared By: Ruben V. Carrasco, Administrator, County Road Department APPROVED AND SIGNED this the ______day of _______, 20______ PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK TO BE COMPLETED BY THE COUNTY AUDITOR DATE OF ENTRY: JOURNAL ENTRY NO: _____ ENTRY MADE BY:____

BUDGET ADJUSTMENT NO:

DEPARTMENT _	_County Road Department

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

	and a management	SIDIO COUNTT	COMMISSIONERS COOK!				
previous	he <u>ID+h</u> day of <u>J</u> ly approved 2019 - 20 sioners Court.	the f 020 Fiscal Year F	following line item transfer, Presidio County Budget is m	budget amendme ade by the Presidi	nt to the o County		
	ACCOUNT NUMBER	LINE IT	TEM DESCRIPTION	AMO	<u>UNT</u>		
TO:	020-120-405	Overtime		\$	1,850.00		
FROM:	020-120-650	Capital		\$	1,850.00		
This requ To have f	est is made for the founds for ocassionally	ollowing reasons needed to wor	s: k over regular time (more t	han 40 hrs/week)			
Prepared	By: Ruben V. Carras	co, Administrato	or, County Road Departmen	nt			
APPROVE	D AND SIGNED this t	he	_day of	, 20	_		
PRESIDIO	COUNTY JUDGE		ATTEST: PRESIDIO CO	UNTY CLERK			
TO BE CO	MPLETED BY THE CO	UNTY AUDITOR	-	**************************************			
DATE OF E	DATE OF ENTRY: JOURNAL ENTRY NO:						
ENTRY MA	ENTRY MADE BY: BUDGET ADJUSTMENT NO:						

BUDGET ADJUSTMENT NO:_____

DEPARTMENT	County Road Department

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

ENTRY MADE BY:_____

previously	e <u>IO H</u> day of _ y approved 2019 - 2 oners Court.	لله, the fol 2020 Fiscal Year Pro	lowing line item transfer	/budget amendme	ent to the io County		
	ACCOUNT NUMBER	LINE ITE	M DESCRIPTION	AMO	UNT		
TO:	020-120-477	Repairs & Ma	aintenance Vehicles	\$	2,400.00		
FROM:	020-120-650	Capital		\$	2,400.00		
This reque To have fu	est is made for the f ands for Repairs & N	following reasons: Maintenance of the	e Vehicles for the rest of	Fiscal Year 2019-20	020		
Prepared I	By: Ruben V. Carra	sco, Administrator	, County Road Departme	nt			
APPROVED	APPROVED AND SIGNED this theday of, 20						
PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK							
TO BE CON	PLETED BY THE CO	DUNTY AUDITOR		3			
DATE OF E	DATE OF ENTRY: JOURNAL ENTRY NO:						

BUDGET ADJUSTMENT NO:_____

DEPARTMENT	CO/DISTRICT CLERK	
	LINE ITEM TRANSFER BUDGET AMENDMENT	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

	To coossary for	requesting a Line Helvi TRANSFER/BUDGET AMENDME	NT.
	ORDEF	R OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2019_	he10th_day ofJU 2020_ FY Presidio	NE the following budget amendment to the previously County Budget is made by the Presidio County Commis	usly approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-103-405	OVERTIME	\$667.00
FROM:	010-103-462	OTHER SERVICES	\$667.00
TO COVER	est is made for the following ANTICIPATED OVERTIME By:PATTY R	ng reasons: COSTS	
APPROVED	O AND SIGNED this the	day of	
PRESIDIO (COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE COM	PLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF EI	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	JP #2
L	NE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

is the O	NLY form necessary for	requesting a LINE ITEM TRANSFER/BUDGET AMEN	IDMENT.
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this 2019	the10th_day ofJU 2020_ FY Presidio	NE the following budget amendment to the p County Budget is made by the Presidio County Co	reviously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-108-425	OFFICE EXPENSE	\$85.00
	010-108-650	CAPITAL OUTLAY	\$620.00
	010-105-651	FURN & EQUIP < \$500	\$600.00
FROM:	010-108-434	EDUCATION & TRAVEL	\$1,305.00
	est is made for the followin		
Prepared	By:PATTY R	OACH	
APPROVE	D AND SIGNED this the	day of	
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CL	ERK
TO BE COI	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF E	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	JP #2

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

is the O	NLY form necessary for	requesting a LINE ITEM TRANSFER/BUDGET AMENDME	NT.
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2019_	the10th_day ofJUI 2020_ FY Presidio	NE the following budget amendment to the previo County Budget is made by the Presidio County Commis	usly approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-440	COMMUNICATIONS	\$750.00
FROM:	010-107-440	COMMUNICATIONS	\$750.00
This reque	est is made for the following COSTS FOR REMAINDER (ng reasons:	
Prepared	By:PATTY R	OACH	
APPROVEI	D AND SIGNED this the	day of	
	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE CON	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	