# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

Notes		TO COVER UTILITY COSTS FOR REST OF FY20	TO COVER UTILITY COSTS FOR REST OF FY20	121	=	2	TO COVER UTILITY COSTS FOR REST OF EY20	TO COVER UTILITY COSTS FOR REST OF FY20	TO COVER COMM COSTS FOR REST OF FY20	TO COVER COMM COSTS FOR REST OF EY20	TO COVER COMM COSTS FOR REST OF EV20	TO COVER ZOOM COSTS FOR REST OF EV20	TO COVER COPIER COSTS FOR REST OF EVON	TO COVER TCI FDDS RENEWAI	TO COVER OTHER SERV COSTS FOR REST OF EVOI	TO MOVE FUNDS TO CORRECT ACCOUNT	TO COVER IND DEFENSE COSTS FOR EV20	TO COVER SERVICE CALL ON COMPLITER	TO COVER PITNEY BOWNEY DVMT	TO MOVE ELINDS TO CORRECT ACCOUNT	TO MOVE ELINDS TO COBBECT ACCOUNT	TO MOVE ELINDS TO CORRECT ACCOUNT	TO COVER COST OF BOLITER BLIRCHASE	TO COVER ANNUAL MAINTENANCE
	Amount	\$3,500.00	\$200.00	\$500.00	\$600.00	\$300.00	\$450.00	\$600.00	\$250.00	\$150.00	\$2,000.00	\$50.00	\$750.00	\$350.00	\$906.00	\$5,150.00	\$2,100.00	\$40.00	\$450.00	\$100.00	\$100.00	\$100.00	\$150.00	\$1,841.00
From	Description	REP & MAINT/BLDG & GROUNDS	EDUCATION & TRAVEL	FURN & EQUIP < \$500	MAINT SUPPLIES	OFFICE EXPENSE	REP & MAINT/BLDG & GROUNDS	REP & MAINT/EQUIP	TELEPHONE SYST BUILDOUT	TELEPHONE SYST BUILDOUT	TELEPHONE SYST BUILDOUT	CAPITAL OUTLAY	EDUCATION & TRAVEL	REP & MAINT/BLDG & GROUNDS	REP & MAINT/EQUIP	UNEMPLOYMENT	JURIES	OFFICE EXPENSE	OTHER SERVICES	OTHER SERVICES	OTHER SERVICES	OTHER SERVICES	OPERATING SUPPLIES	CAPITAL OUTLAY
	Acct#	010-119-470	010-121-434	010-121-651	010-121-452	010-121-425	026-156-440	050-180-474	010-107-655	010-107-655	010-107-655	010-101-650	010-117-434	010-123-470	050-180-474	010-107-414	010-107-505	010-101-425	010-107-462	010-109-462	010-115-462	020-120-462	020-120-451	029-129-650
	Amount	\$3,500.00	\$1,600.00				\$450.00	\$600.00	\$250.00	\$150.00	\$2,000.00	\$50.00	\$750.00	\$350.00	\$906.00	\$5,150.00	\$2,100.00	\$40.00	\$450.00	\$100.00	\$100.00	\$100.00	\$150.00	\$1,841.00
To	Description	UTILITIES	UTILITIES				UTILITIES	UTILITIES	COMMUNICATIONS	COMMUNICATIONS	COMMUNICATIONS	SERVICE CONT/LICENSES	SERVICE CONT/LICENSES	SERVICE CONT/LICENSES	OTHER SERVICES	<b>WORKERS COMP</b>	INDIGENT DEFENSE	SERVICE CONT/LICENSES	POSTAGE/POSTAGE MTR	SERVICE CONT/LICENSES	SERVICE CONT/LICENSES	SERVICE CONT/LICENSES	FURN & EQUIP < \$500	OTHER SERVICES
	Acct #	010-119-495	010-121-495				026-156-495	050-180-495	010-101-440	010-115-440	010-123-440	010-101-461	010-117-461	010-123-461	050-180-462	010-107-413	010-107-501	010-101-461	010-107-446	010-109-461	010-115-461	020-120-461	020-120-651	029-129-462
	Department	COURTHOUSE	ANNEX				VIZCAINO PARK		COUNTY JUDGE	TREASURER		Ö	TAX OFFICE	SHERIFF	AIRPORT	NON-DEPARTMENTAL	NON-DEPARTMENTAL	COUNTY JUDGE	NON-DEPARTMENTAL	JP#1	TREASURER	ROAD & BRIDGE	ROAD & BRIDGE	ARCHIVES
	No.	/8-70	79-20		=		80-20	81-20	82-20	83-20	84-20	85-20	86-20	87-20	88-20	89-20	90-20	91-20	92-20	93-20	94-20	95-20	96-20	97-20

	DEPARTMENT	COURTHOUSE						
	LINE ITEM TRA	ANSFER/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 PRESID	OIO COUNTY COMMISSIONERS COURT						
approved	On this the _9THday of _SEPTEMBER_, the following budget amendment to the previously approved 20_19 20_20 FY Presidio County Budget is made by the Presidio County Commissioners Court.							
	ACCOUNT							
	NUMBER	LINE ITEM DESCRIPTION	AMOUNT					
TO:	010-119-495	UTILITIES	3500.00					
FROM:	010-119-470	REP & MAINT/BLDG & GROUNDS	3500.00					
This reque	est is made for the follo	wing reasons:						
TO COVER	UTILITY COST FOR THE	REST OF FY20						
Prepared	By:ALICIA SANCHEZ							
Con a	O AND SIGNED this the	ath day of Sept mana / Irginia /a ATTEST: PRESIDIO COUNT	2020 Places					

TO BE COMPLETED BY THE COUNTY AUDITOR DATE OF ENTRY: JOURNAL ENTRY NO: \_\_\_\_\_ ENTRY MADE BY:\_\_\_\_ BUDGET ADJUSTMENT NO:\_\_\_\_\_

<b>DEPARTMENT</b>	ANNEX	

### **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 \_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously approved 20\_19\_\_ - 20\_20\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-121-495	UTILITIES	1600.00
FROM:	010-121-434 010-121-651 010-121-452 010-121-425	EDUCATION & TRAVEL FURN & EQUIP MAINT SUPPLIES OFFICE EXPENSE	200.00 500.00 600.00
TO COVER	est is made for the follor  R UTILITY COST FOR THE  By:ALICIA SANCHEZ	ewing reasons: E REST OF FY20	300.00
repared	byALICIA SANCIILZ		

SIONAPPROVED AND SIGNED this the 9th	day of September, 20 20
PRES DIO 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	VIZCAINO PARK	
DEPARTMENT	VIZCAINO PARK	

### **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 \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously 20 20 EV Procidio County Budget is made by the Precidio Co annroyed 20 19

		oners Court.	Presidio County Budget is made by the Presid	io County
		ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
	TO:	026-156-495	UTILITIES	450.00
	FROM:	026-156-440	REP & MAINT/BLDG & GROUNDS	450.00
	This reque	est is made for the follo	wing reasons:	
	TO COVER	UTILITY COSTS FOR RE	ST OF FY20	
	Prepared I	By: _ALICIA SANCHEZ_		
SSIONER SSIONE	RESIDIO OTONBE COM	COUNTY JUDGE  MPLETED BY THE COUN	TY AUDITOR	
	DATE OF E	NTRY:	JOURNAL ENTRY NO:	
	ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:_	

DEPARTMENT	AIRPORT	

### **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 \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously approved 20\_19\_\_ - 20\_20\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

		ACCOUNT NUMBER	LINE ITE	M DESCRIPTION	AMOUNT						
	TO:	050-180-495	UTILITIES		600.00						
	FROM:	050-180-474	REP & MAIN	T/EQUIP	600.00						
	This request is made for the following reasons:										
	TO COVER	TO COVER UTILITY COST FOR THE RESTO OF FY20									
	Prepared By: _ALICIA SANCHEZ										
SSIONER WWOOD PRESIDIO C	APPROVE SWAJA		9th	Traju	a Tallary o COUNTY CLERK						
	TO BE COMPLETED BY THE COUNTY AUDITOR										
	DATE OF ENTRY: JOURNAL ENTRY NO:										
	ENTRY MA	ADE BY:		BUDGET ADJUSTM	IENT NO:						

DEPARTMENT	COUNTY JUDGE	
	-	

### **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

approved	On this the9THday of _SEPTEMBER_, the following budget amendment to the previously approved 20_19 20_20 FY Presidio County Budget is made by the Presidio County Commissioners Court.						
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT				
TO:	010-101-440	COMMUNICATIONS	250.00				
FROM:	010-107-655	TELEPHONE SYSTEM BUILDOUT	250.00				
This requ	uest is made for the foll	lowing reasons:					
TO COVE	R COMMUNICATION C	OSTS FOR THE REST OF FY20					
PRESIDIO CONTO BE CO	COUNTY JUDGE  OMPLETED BY THE COU	ATTEST: PRESIDIO C					
DATE OF	ENTRY:	JOURNAL ENTRY NO:					
ENTRY M	IADE BY:	BUDGET ADJUSTMEN	T NO:				

	DEPART	MENTTREASURER	
	LINE ITEM T	RANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
	ALL PRESID	DIO COUNTY OPERATING FUNDS	
and filed Commis	with the County Aud	TRANSFER/BUDGET AMENDMENT, this for litor to be placed on the next agenda of the the ONLY form necessary for requesting a	Presidio County
	ORDER OF THE PRE	SIDIO COUNTY COMMISSIONERS COURT	
approve		SEPTEMBER_, the following budget amend FY Presidio County Budget is made by the	
	ACCOUNT		
	NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-115-440	COMMUNICATIONS	150.00
FROM:	010-107-655	TELEPHONE SYSTEM BUILDOUT	150.00
This req	uest is made for the fo	ollowing reasons:	
TO COVE	ER COMMUNICATION	COSTS FOR THE REST OF FY20	
Prepare	d By: _ALICIA SANCHI	EZ	
APPROV	ED AND SIGNED this t	the 9th day of Scotem	Der 20 20
A SA	desela Ju	Thrainic	Tallarer
RRESIDE	COUNTY JUDGE	ATTEST: ÉRESIDIO CO	UNTY CLERK

PRESIDIO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY:

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY:\_\_\_\_\_ BUDGET ADJUSTMENT NO:\_\_\_\_\_



SHERIFF	
	SHERIFF

### **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.

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JNT
Annie de An
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DEPARTMENT	COUNTY JUDGE	
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### **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

	100.00	1 - 1	-	V5
ACCOUNT NUMBER	LINE ITE	M DESCRIPTIO	N	AMOUNT
010-101-461	SERVICE CON	IT/LICENSES		50.00
010-101-650	CAPITAL OUT	LAY		50.00
est is made for the follo	wing reasons:			
ZOOM COSTS FOR THE	REST OF FY20	)		
By: _ALICIA SANCHEZ_				
derela Juse DOUNTY JUDGE	sara	Zlor	esidio county	20 20 alfares
		JOURNAL E	NTRY NO:	
ADE BY:		BUDGET AD	JUSTMENT NO:_	
	ACCOUNT NUMBER  010-101-461  010-101-650  est is made for the follo  EXCOM COSTS FOR THE  By: _ALICIA SANCHEZ_  D AND SIGNED this the  COUNTY JUDGE  MPLETED BY THE COUNTY:	20_19 20_20 FY Presidio Counciders Court.  ACCOUNT	ACCOUNT NUMBER LINE ITEM DESCRIPTIO  010-101-461 SERVICE CONT/LICENSES  010-101-650 CAPITAL OUTLAY  est is made for the following reasons:  AZOOM COSTS FOR THE REST OF FY20  By: _ALICIA SANCHEZ  D AND SIGNED this the day of  COUNTY JUDGE  MPLETED BY THE COUNTY AUDITOR  ENTRY: JOURNAL EI	ACCOUNT NUMBER LINE ITEM DESCRIPTION  010-101-461 SERVICE CONT/LICENSES  010-101-650 CAPITAL OUTLAY  est is made for the following reasons:  2 ZOOM COSTS FOR THE REST OF FY20  By: _ALICIA SANCHEZ  D AND SIGNED this the

DEPARTMENT	TAX	OFFICE

# **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 \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously approved 20\_19\_\_ - 20\_20\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

		oners Court.	riesidio codific	y budget is made by the Presid	alo County
		ACCOUNT NUMBER	LINE ITEN	1 DESCRIPTION	AMOUNT
	то:	010-117-461	SERVICE CONT	LICENSES	750.00
	FROM:	010-117-434	EDUCATION &	TRAVEL	750.00
	This reque	est is made for the follo	wing reasons:		
	TO COVE	R COPIER COSTS FOR TH	HE REST OF FY20	)	
	Prepared	By: _ALICIA SANCHEZ_			Free-Management security secur
SONE SONE		D AND SIGNED this the	<u>na</u>	day of Septemble  The second of Septemble  APTEST: PRESIDIO COUNTY	Calfare
	DATE OF E	ENTRY:		JOURNAL ENTRY NO:	
	ENTRY MA	ADE BY:		BUDGET ADJUSTMENT NO:_	

SHERIFF

### **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 \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously approved 20\_19\_\_ - 20\_20\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

Co	mmissio	ners Court.			
		ACCOUNT NUMBER	LINE ITE	M DESCRIPTION	AMOUNT
ТС	D:	010-123-461	SERVICE CON	T/LICENSES	350.00
FR	ROM:	010-123-470	REP & MAIN	T/BLDG & GROUNDS	350.00
Th	nis reque:	st is made for	the following reasons:		
ТС	O COVER	TCLEDDS RENI	EWAL		
Pr	epared B	By: _ALICIA SA	NCHEZ		
AF	PPROVED	AND SIGNED	this the 9th	day of Septem	bu 20 20
SSIONERS	RESIDIO O	COUNTY JUDGI		ATTEST: PRESIDIO C	OUNTY CLERK
THE	ANE OF E		HE COUNTY AUDITOR	JOURNAL ENTRY NO:	:
EN	NTRY MA	DE BY:		BUDGET ADJUSTMEN	IT NO:

<b>DEPARTMENT</b>	AIRPORT	•

### **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

		ORDER OF THE PRESIDI	IO COUNTY CO	MIMISSIONERS COOK I	
	approved			following budget amendment by Budget is made by the Presid	
		ACCOUNT NUMBER	LINE ITE	M DESCRIPTION	AMOUNT
	TO:	050-180-462	OTHER SERVI	CES	906.00
	FROM:	050-180-474	REP & MAINT	/EQUIP	906.00
	This reque	est is made for the follo	owing reasons:		
	TO COVER	ROTHER SERV COSTS FO	OR THE REST OF	FY20	
	Prepared	By: _ALICIA SANCHEZ_			
SOMERS SOMERS PRESIDI	CAPPROVE PRES/DIO	D AND SIGNED this the	9th	day of Stombu	20 20 affare CLEBK
	TO BE CO	MPLETED BY THE COUN	NTY AUDITOR		
	DATE OF I	ENTRY:		JOURNAL ENTRY NO:	
	ENTRY MA	ADE BY:		BUDGET ADJUSTMENT NO:_	

	DEPARTMENT_	NON-DEPARTAMENTAL	
	LINE ITEM TR	ANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
	ALL PRESIDIO	O COUNTY OPERATING FUNDS	
and filed v Commission	vith the County Audit	RANSFER/BUDGET AMENDMENT, the or to be placed on the next agenda on the ONLY form necessary for request	of the Presidio County
	ORDER OF THE PRESI	DIO COUNTY COMMISSIONERS COU	RT
approved		EPTEMBER_, the following budget ar FY Presidio County Budget is made b	
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-413	WORKERS COMP	5,150.00
FROM:	010-107-414	UNEMPLOYMENT	5,150.00
This reque	est is made for the fol	lowing reasons:	
TO MOVE	FUNDS TO CORRECT	ACCOUNT	
Prepared	By: _ALICIA SANCHEZ	7	
Pin	D AND SIGNED this the	evara Virgin	MOCL 20 20  Pallocounty CLERK

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

JOURNAL ENTRY NO: \_\_\_\_\_

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

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

			`
	DEPARTMENT	_NON-DEPARTAMENTAL	
	LINE ITEM TRA	NSFER/BUDGET AMENDMENT	
		REQUEST FORM	
	ALL PRESIDIO	COUNTY OPERATING FUNDS	
and filed v Commissi	with the County Audito	RANSFER/BUDGET AMENDMENT, this or to be placed on the next agenda of the ONLY form necessary for requesting	he Presidio County
	ORDER OF THE PRESID	IO COUNTY COMMISSIONERS COURT	
approved		PTEMBER_, the following budget ame  / Presidio County Budget is made by the	
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-501	INDIGENT DEFENSE	2,100.00
FROM:	010-107-505	JURIES	2,100.00
This reque	est is made for the follo	owing reasons:	
TO COVER	R IND DEFENSE COSTS F	FOR FY20	
Prepared	By: _ALICIA SANCHEZ_		
PS 20	D AND SIGNED this the	day of Stotem	Oll, 20 20 a falface

PRESIDIO COUN COMPLETED BY THE COUNTY AUDITOR DATE OF ENTRY: \_\_\_\_\_ JOURNAL ENTRY NO: \_\_\_\_\_

> ENTRY MADE BY:\_\_\_\_\_ BUDGET ADJUSTMENT NO:\_\_\_\_\_

DEPARTMENT	COUNTY JUDGE	
DEFAITIVILINI	COOMITION	

### **REQUEST FORM**

### **ALL PRESIDIO COUNTY OPERATING FUNDS**

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### ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously approved 20\_19\_\_ - 20\_20\_\_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

Commi	ssioners Court.			
	ACCOUNT NUMBER	LINE ITEM DES	SCRIPTION	AMOUNT
то:	010-101-461	SERVICE/CONT LIC	ENSES	40.00
FROM:	010-101-425	OFFICE EXPENSES		40.00
This re	quest is made for the fo	ollowing reasons:		
TO CO	VER SERVICE CALL ON C	OMPUTER		
Prepar	ed By: _ALICIA SANCHE	Z		
APPRO	EVED AND SIGNED this to	the <u>Qth</u> day of	Splembe	1 20 20
W A	COUNTY JUDGE	(A	TEST: PRESIDIO COU	NTY CLERK Y
PRESIDIO	COMPLETED BY THE CC			
DATE	OF ENTRY:		URNAL ENTRY NO:	
ENTRY	MADE BY:	BU	DGET ADJUSTMENT N	10:

DEPARTMENT	_NON-DEPARTMENTAL	
LINE ITEM TRA	NSFER/BUDGET AMENDMENT	
	REQUEST FORM	
ALL PRESIDIO	COUNTY OPERATING FUNDS	
and filed with the County Audito	ANSFER/BUDGET AMENDMENT, this r to be placed on the next agenda of e ONLY form necessary for requestin	the Presidio County
ORDER OF THE PRESID	IO COUNTY COMMISSIONERS COUR	т
Approximate Scott (1994) (1995	PTEMBER_, the following budget am / Presidio County Budget is made by	
ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
<b>TO</b> : 010-107-446	POSTAGE/POSTAGE MTR	450.00
FROM: 010-107-462	OTHER SERVICES	450.00
This request is made for the follo	owing reasons:	
TO COVER PITNEY BOWES PYMT	-	
Prepared By: _ALICIA SANCHEZ_		
APPROVED AND SIGNED this the	day of System	noter 20 20
PRESIDIO COUNTY JUDGE  PRESIDIO COUNTY JUDGE	0	O COUNTY CLERK
PKEO		

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

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

DEPARTMENT	. JP	1	
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### **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 9TH day of SEPTEMBER, the following budget amendment to the previously

	approved 20_19 20_20 FY Presidio County Budget is made by the Presidio County Commissioners Court.						
		ACCOUNT NUMBER	LINE ITEM DESCRIPT	ION	AMOUNT		
	TO:	010-109-461	SERVICE CONT/LICENSES		100.00		
	FROM:	010-109-462	OTHER SERVICES		100.00		
	This reque	est is made for the follo	wing reasons:				
	TO MOVE	FUNDS TO CORRECT A	CCOUNT				
	Prepared By: _ALICIA SANCHEZ						
-PS Co	APPROVE	D AND SIGNED this the	9th day of Su	stember	20		
3	PRESIDIO	COUNTY JUDGE		presidio county	CLERK CLERK		
PRESIDIO	TOBE CO	MPLETED BY THE COUN	TY AUDITOR				
	DATE OF E	ENTRY:	JOURNAL	ENTRY NO:			
	ENTRY MA	ADE BY:	BUDGET A	ADJUSTMENT NO:_			

DEPARTMENT	TREASURER	
DELLANTAILIAI	IIILIOUILLI	

### **REQUEST FORM**

### **ALL PRESIDIO COUNTY OPERATING FUNDS**

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### ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9TH day of SEPTEMBER, the following budget amendment to the previously

		d 20_19 20_20 FY ioners Court.	' Presidio Count	ry Budget is made by th	e Presidio County	
		ACCOUNT NUMBER	LINE ITEI	M DESCRIPTION	AMOUNT	
	TO:	010-115-461	SERVICE CON	T/LICENSES	100.00	
	FROM:	010-115-462	OTHER SERVI	CES	100.00	
	This requ	uest is made for the follo	owing reasons:			
	то моу	E FUNDS TO CORRECT A	CCOUNT			
	Prepared	By: _ALICIA SANCHEZ_				
RS CONTINUOS SEE	COUP ESIDIO	ED AND SIGNED this the	NTY AUDITOR	ATTEST: PRESIDIO	ina Parlaces	
	ENTRY N	//ADE BY:		BUDGET ADJUSTME	NT NO:	

DEPARTMENT	<b>ROAD &amp; BRIDGE</b>	

### **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 \_\_9TH\_\_\_day of \_SEPTEMBER\_, the following budget amendment to the previously 20 20 FY Presidio County Rudget is made by the Presidio County

* *	sioners Court.				
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
то:	020-120-461	SERVICE CONT/LICENSES	100.00		
FROM:	020-120-462	OTHER SERVICES	100.00		
This req	uest is made for the follo	owing reasons:			
TO MOV	VE FUNDS TO CORRECT A	CCOUNT			
Prepare	ed By: _ALICIA SANCHEZ_				
APPROV	VED AND SIGNED this the	9th day of Suptemble	20 20		
	derola Juntare o COUNTY JUDGE	ATTEST: PRESIDIO COUNTY	CLERK CLERK		
PRESIDOBE	COMPLETED BY THE COUN	NTY AUDITOR			
DATE O	F ENTRY:	JOURNAL ENTRY NO:	MANUFACTURE OF THE PARTY OF THE		
ENTRY	MADE BY:	BUDGET ADJUSTMENT NO:_			

DEPARTMENT_	ROAD & BRII	DGE	
DEPARTMENT _	Road & Brii	DGE	

### **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 9TH day of SEPTEMBER, the following budget amendment to the previously

	approved 20_19 20_20 FY Presidio County Budget is made by the Presidio County Commissioners Court.					
		ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
T	0:	020-120-651	FURN & EQUIP < \$500	150.00		
F	ROM:	020-120-451	OPERATING SUPPLIES	150.00		
Т	his reque	est is made for the follo	wing reasons:			
T	O COVER	COST OF ROUTER PUR	CHASE			
Р	repared I	By: _ALICIA SANCHEZ_				
ONERS (	PPROVEI PRESIDIO I	O AND SIGNED this the COUNTY JUDGE	ATTEST: PRESIDIO COUNTY	20_20 allau CLERK		
D	ATE OF E	NTRY:	JOURNAL ENTRY NO:			
El	NTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:_			

DEPARTMENT _	ARCHIVES

### **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 Of	NLY form necessary for requ	uesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.	
	ORDER OF	THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2019_	he9TH_day ofSEPTEN 2020_ FY Presidio Cou	MBER the following budget amendment to the previously app nty Budget is made by the Presidio County Commissioners Court	roved
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	029-129-462	OTHER SERVICES \$1,841.00	<del>-</del>
FROM:	029-129-650	CAPITAL OUTLAY \$1,841.00	<del>-</del> -
			<del>-</del> -
	est is made for the following r		-
Prepared	By:PATTY ROA	CH	
PRESIDIO	D AND SIGNED this the COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	<b>\</b>
	ENTRY:		
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:	