## SUMMARY OF LINE ITEM TRANSFERS

#### FISCAL YEAR 2020

		-	То			From		
No.	<u>Department</u>	Acct #	Description	<u>Amount</u>	Acct#	Description	Amount	Notes
33-20	CO/DIST CLERK	010-103-650	CAPITAL OUTLAY	\$1,850.00	010-103-434	EDUCATION & TRAVEL	\$1,850.00	TO PURCHASE REPLACEMENT COMPUTERS
34-20	CONSTABLE #2	010-126-477	REP & MAINT/VEHICLES	\$750.00	010-126-434	<b>EDUCATION &amp; TRAVEL</b>	\$700.00	TO PURCHASE 4 10-PLY TIRES FOR
n	.11				010-126-599	MISCELLANEOUS	\$50.00	2008 TOYOTA VIN: 3714
35-20	NON-DEPARTMENTAL	010-107-598	GRANT MATCH	\$244.00	010-107-445	NOTICES	\$244.00	TO COVER MATCH ON TXDOT ROW PROJECT
36-20	COURTHOUSE	010-119-451	<b>OPERATING SUPPLIES</b>	\$2,000.00	010-119-470	REP & MAINT/BLDG & GROUNDS	\$2,000.00	TO COVER COST FOR REMAINDER OF FY20
37-20	TAX OFFICE	010-117-462	OTHER SERVICES	\$300.00	010-117-650	CAPITAL OUTLAY	\$300.00	TO COVER WORK BY NECTAR COMPUTERS
38-20	COUNTY ANNEX	010-121-451	OPERATING SUPPLIES	\$1,000.00	010-121-470	REP & MAINT/BLDG & GROUNDS	\$1,000.00	TO COVER COST FOR REMAINDER OF FY20
39-20	REDFORD COMM CTR	026-156-495	UTILITIES	\$1,000.00	026-156-470	REP & MAINT/BLDG & GROUNDS	\$1,000.00	TO COVER COST FOR REMAINDER OF FY20
40-20	TAX OFFICE	010-117-462	OTHER SERVICES	\$85.00	010-117-650	CAPITAL OUTLAY	\$85.00	TO COVER COMP SOFTWARE INSTALL

# 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 COLIRT

	3.10EN 6	THE TRESIDIO COOMT COMMISSIONERS	COOKI
On this t	he13TH_day ofMA\ 2020_ FY Presidio Co	Y the following budget amendment to thounty Budget is made by the Presidio County	ne previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-126-477	REPAIRS & MAINT - VEHICLES	\$750.00
FROM:	010-126-434	EDUCATION & TRAVEL	\$700.00
	010-126-599	MISCELLANEOUS	\$50.00
		ONE	RS CO.
	est is made for the following HASE 4 TIRES FOR 2008 TOYO		LEXAS LE
Prepared	By:PATTY RO	ACH	COUNTY
APPROVEI	O AND SIGNED this the _/3	3th day of May 1, 2020	
Cin	derela Quevas	a Mroinia to	allares
	COUNTY JUDGE	ATTEST: PRESIDIO COUNT	Y CLERK
IO RE COM	MPLETED BY THE COUNTY A	JDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:_	

DEPARTMENT	COUNTY/DISTRICT CLERK
	LINE ITEM TRANSFER BUDGET AMENDMENT

## **REQUEST FORM**

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	1.00	questing a LINE ITEM TRANSFER/BUDGET AMEI	
	ORDER C	OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
	(b)		
		Y the following budget amendment to the	
2019_	- 2020_ FY Presidio Co	ounty Budget is made by the Presidio County Co	ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-103-650	CAPITAL OUTLAY	\$1,850.00
FROM:	010-103-434	EDUCATION & TRAVEL	\$1,850.00
	est is made for the followin		
Prepared	By:PATTY RO	DACH	
Lind	D AND SIGNED this the _/		al Jases
PREȘIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY	CLEMA )
TO BE CO	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF	ENTRY:	JOURNAL ENTRY NO:	
ENTRY M	ADE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	NON-DEPARTMENTAL
	LINE ITEM TRANSFER BUDGET AMENDMENT

## **REQUEST FORM**

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	is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.					
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS COU	RT			
		AY the following budget amendment to the p County Budget is made by the Presidio County Cor				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT			
TO:	010-107-598	GRANT MATCH	\$244.00			
FROM:	010-107-445	NOTICES	\$244.00			
This request is made for the following reasons: TO COVER MATCH FOR ROW CONTRIBUTION ON TXDOT PROJECT FM 170 APPROVED 4/8/20						
Prepared	I By:PATTY	ROACH	SESONERS COUPT			
lind	ED AND SIGNED this the	13th day of May , 2020 Cara Trainia To ATTEST: PRESIDIO COUNTY C	PESIDIO COURT			
TO BE CO	DMPLETED BY THE COUNT	Y AUDITOR'S OFFICE				
DATE OF	ENTRY:	JOURNAL ENTRY NO:				
ENTRY IV	IADE BY:	BUDGET ADJUSTMENT NO:				

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## LINE ITEM TRANSFER/BUDGET AMENDMENT

## **REQUEST FORM**

#### ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 13 day of MAY, the following budget amendment to the previously approved 2019

2020 FY	Presidio County Budget i	s made by the Presidio County Commissioners	Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-119-451	OPERATING SUPPLIES	\$2,000.00
	20		
FROM:	010-119-470	REPAIRS & MAINT BUILDINGS/GROUNDS	\$2,000.00
TO COVE		RCHASES FOR THE REMAINDER OF FY20 NERS	COLIE
	By:ALICIA SANCE		
APPROVI	ED AND SIGNED this the	3th day of May , 2000 co	UMI
Cir	derela Gueva	ra Traina 7	alfarer
PRESIDIC	COUNTY JUDGE	ATTEST PRESIDIO COUN	ALA CLEBK
TO BE CO	MPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF	ENTRY:	JOURNAL ENTRY NO:	
ENTRY IV	IADE BY:	BUDGET ADJUSTMENT NO	:

DEPARTMENT	TAX OFFICE
D 21 / 11 ( 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	

## LINE ITEM TRANSFER/BUDGET AMENDMENT

## **REQUEST FORM**

#### ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>13</u> day of <u>MAY</u>, the following budget amendment to the previously approved 2019 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

2020 FY	Presidio County Budget i	is made by the Presidio County Commissioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMO	<u>UNT</u>
TO:	010-117-462	OTHER SERVICES \$300	0.00
FROM:	010-117-650	CAPITAL \$300	0.00
TO COVE	Test is made for the following R PAYMENT FOR WORK DO  I By:ALICIA SANCHED AND SIGNED this the	NE ON COMPUTERS BY NECTAR  HEZ	
- el	county JUDGE	ATTEST: PRESIDIO COUNTY CLERK	8
TO BE CO	OMPLETED BY THE COUNTY	AUDITOR'S OFFICE	
DATE OF	ENTRY:	JOURNAL ENTRY NO:	
ENTRY IV	1ADE BY:		

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		<b>7</b> A	דח	-n	ΛF	RIT
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COUNT	Y ANNEX
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## LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

#### ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>13</u> day of \_MAY\_, 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	<u>AMOUNT</u>
TO:	010-121-451	OPERAT	ING SUPPLIES	\$1,000.00
FROM:	010-121-470	REPAIRS & MAIN	T BUILDINGS/GROUNDS	\$1,000.00
	est is made for the followin			
TO COVE	R OPERATING SUPPLIES PUI	rchases for the Rem	AINDER OF FY20	2
Prepared	l By:ALICIA SANCH	EZ		LRT
	,	211	PART OF THE PART O	S
APPROVI	ED AND SIGNED this the	day of	May Bocount	
Lind	erela Queva	ra	Strania ?	tallarer
PRESIDIO	COUNTY JUDGE		ATTEST: PRESIDIO COUNTY	CLERK C
TO BE CO	OMPLETED BY THE COUNTY	AUDITOR'S OFFICE		
DATE OF	ENTRY:		JOURNAL ENTRY NO:	
FNTRY M	ADF BY:		BUDGET ADJUSTMENT NO:	

DEPARTMENT	REDFORD COMM CTR		
	LINE ITEM TRANSFER BUDGET AMENDMENT		

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT						
On this the13TH_day ofMAY 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			
то:	026-156-495	UTILITIES	\$1,000.00			
FROM:	026-156-470	REPAIRS & MAINT/BLDG & GROUNDS				
This request is made for the following reasons: TO COVER UTILITY COSTS FOR REMAINDER OF THE YEAR.						
Prepared By:PATTY ROACH						
APPROVED AND SIGNED this the 13th day of May 2020  Lider la Justina ATTEST: PRESIDIO COUNTY CLERK						
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
DATE OF	ENTRY:	JOURNAL ENTRY N	0:			
ENTRY M	ADE BY:	BUDGET ADJUSTMEN	T NO:			

DEPARTMENT	TAX OFFICE	
DEFAITIVILINI	TAX OFFICE	

# LINE ITEM TRANSFER BUDGET AMENDMENT

## **REQUEST FORM**

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT						
On this the13TH_day ofMAY 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	<u>AMOUNT</u>			
TO:	010-117-462	OTHER SERVICES	\$85.00			
FROM:	010-117-650	CAPITAL OUTLAY	\$85.00			
This request is made for the following reasons:  TO COVER COST FOR COMPUTER SOFTWARE INSTALLATION AND DATA TRANSFER  Prepared By:  PATTY ROACH						
Prepared By:PATTY ROACH						
APPROVED AND SIGNED this the the day of May 20 20  PRESIDIO COUNTY JUDGE  TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
	ENTRY:					
	ADE BY:					