

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2021

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
73-21	COUNTY CLERK	010-103-440	COMMUNICATIONS	375.00	010-101-440	COMMUNICATIONS	375.00	TO COVER COSTS FOR REST OF FY21
74-21	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	1,500.00	010-123-411	MEDICAL INS	1,500.00	TO COVER COSTS FOR REST OF FY21
75-21	ROAD & BRIDGE	020-120-477	REP & MAINT/VEHICLES	1,200.00	020-120-650	CAPITAL OUTLAY	1,200.00	TO COVER REPAIRS/TIRES FOR VARIOUS UNITS
76-21	ROAD & BRIDGE	020-120-450	FUEL	4,400.00	020-120-650	CAPITAL OUTLAY	4,400.00	TO COVER FUEL COSTS FOR REST OF FY21
77-21	ROAD & BRIDGE	020-120-451	OPERATING SUPPLIES	2,400.00	020-120-650	CAPITAL OUTLAY	2,400.00	TO COVER COSTS FOR REST OF FY21
78-21	GOLF COURSE	025-250-474	REP & MAINT/EQUIPMENT	515.00	025-250-470	REP & MAINT/BLDG & GROUNDS	515.00	TO PURCHASE PARTS FR KUBOTA
79-21	SHERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	500.00	010-123-434	EDUCATION & TRAVEL	500.00	TO PURCHASE FLASHLIGHTS & BATTERIES
80-21	JP #2	010-108-425	OFFICE EXPENSE	35.00	010-108-450	FUEL	35.00	TO PURCHASE CIVIL PROCESS BOOK
81-21	SHERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	200.00	010-123-650	CAPITAL OUTLAY	200.00	TO PURCHASE EXTERNAL HARD DRIVE
82-21	AIRPORT	050-180-479	ROUTINE MAINT-PRESIDIO	600.00	050-180-478	ROUTINE MAINT-MARFA	600.00	TO COVER COSTS FOR TANK INSPECTION WORK
"	"	956-190-479	ROUTINE MAINT-PRESIDIO	600.00	956-190-478	ROUTINE MAINT-MARFA	600.00	

DEPARTMENT _____ COUNTY CLERK _____

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 31 day of AUGUST, the following budget amendment to the previously approved 2020 - 2021 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-440	COMMUNICATIONS	375.00
FROM:	010-101-410	COMMUNICATIONS	375.00

This request is made for the following reasons:
TO COVER COMMICATIONS COST FOR REMAINDER OF FY21

Prepared By: P. ROACH _____

APPROVED AND SIGNED this the _____ day of _____, 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: _____

DEPARTMENT SHERIFF'S OFFICE

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 31 day of AUGUST, the following budget amendment to the previously approved 2020 - 2021 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 010-123-440	COMMUNICATIONS	1500.00
FROM: 010-123- 440 ⁴¹¹	MEDICAL INSURANCE	1500.00

This request is made for the following reasons:
TO COVER COMMICATIONS COST FOR REMAINDER OF FY21

Prepared By: P. ROACH

APPROVED AND SIGNED this the _____ day of _____, 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: _____

DEPARTMENT AIRPORT

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 31 day of AUGUST, the following budget amendment to the previously approved 2020 - 2021 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	050-180-479	ROUTINE MAINT-PRESIDIO	600.00
	956-190-479	ROUTINE MAINT-PRESIDIO	600.00
FROM:	050-180-478	ROUTINE MAINT-MARFA	600.00
	956-190-478	ROUTINE MAINT-PRESIDIO	600.00

This request is made for the following reasons:
TO COVER COSTS FOR TANK INSPECTION WORK



Prepared By: P. ROACH

APPROVED AND SIGNED this the _____ day of _____, 20____

Cinderela Guiswara
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: _____