

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2021

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
120.21	AIRPORT	050-180-495	UTILITIES-MARFA	526.00	050-180-496	UTILITIES-PRESIDIO	526.00	TO COVER COST OF DISPUTED CHARGES
121.21	COUNTY ANNEX	010-121-495	UTILITIES	1,189.00	010-121-450	FUEL	1,189.00	TO COVER COST OF DISPUTED CHARGES

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2022

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
4.22	EMERGENCY MGT	010-128-461	SERVICE CONTR/LICENSES	13,500.00	010-128-462	OTHER SERVICES	13,500.00	TO MOVE FUNDS TO CORRECT ACCOUNTS



DEPARTMENT:

COUNTY ANNEX

121.21

LINE ITEM TRANSFER

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 10TH day of NOVEMBER the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-121-495	UTILITIES	1,189.00
FROM:	010-121-450	FUEL	1,189.00

This request is made for the following reasons:  
TO COVER COST OF DISPUTED CHARGES

Prepared By: \_\_\_\_\_ PATTY ROACH \_\_\_\_\_

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT: EMERGENCY MGT

4.22

LINE ITEM TRANSFER

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 10TH day of NOVEMBER the following budget amendment to the previously approved 20 21 - 20 22 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-128-461</u>	<u>SERVICE CONTR/LICENSES</u>	<u>13,500.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>010-128-462</u>	<u>OTHER SERVICES</u>	<u>13,500.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>

This request is made for the following reasons:  
TO MOVE FUNDS TO CORRECT ACCOUNTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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