

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	To		From		Notes
		Acct #	Description	Acct#	Description	
98-20	JP #2	010-108-425	OFFICE EXPENSE	010-108-450	FUEL	\$282.05 TO COVER OFFICE SUPPLY COSTS
99-20	NON-DEPARTMENTAL	010-107-446	POSTAGE/POSTAGE MTR	010-107-515	AUTOPSIES	\$2,978.00 TO COVER POSTAL COST
100-20	CO JUDGE	010-101-440	COMMUNICATIONS	010-107-655	TELEPHONE SYST BUILDOUT	\$331.00 TO COVER TELEPHONE COSTS
"	CO ATTORNEY	010-110-440	COMMUNICATIONS			"
"	JP #1	010-109-440	COMMUNICATIONS			"
"	CO AUDITOR	010-118-440	COMMUNICATIONS			"
"	EXTENSION AGENT	010-127-440	COMMUNICATIONS			"
"	GOLF COURSE	025-250-440	COMMUNICATIONS			"
"	VA OFFICE	010-105-440	COMMUNICATIONS			"
101-20	CO JUDGE	010-101-462	OTHER SERVICES	010-101-434	EDUCATION & TRAVEL	\$1,035.00 TO COVER COMPUTER WORK ON 4 COMPUTERS

98-20

DEPARTMENT _____ JP #2 _____

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 23RD day of SEPTEMBER 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
010-108-425	OFFICE EXPENSE	\$282.05
010-108-450	FUEL	\$282.05

This request is made for the following reasons:
TO COVER OFFICE SUPPLY COSTS

Prepared By: _____ PATTY ROACH

APPROVED AND SIGNED this the 23rd day of September 2020



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

NON-DEPARTMENTAL

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 23RD day of SEPTEMBER 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
010-107-446	POSTAGE/POSTAGE METER	\$2,978.00
010-107-515	AUTOPSIES	\$2,978.00

This request is made for the following reasons:
TO COVER POSTAGE COSTS

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 23rd day of September 2020

Signature of Cynthia Guzman, Presidio County Judge

Signature of Cynthia Guzman, 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

VARIOUS

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 23RD day of SEPTEMBER 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
010-101-440	COMMUNICATIONS	\$75.00
010-110-440	COMMUNICATIONS	\$40.00
010-109-440	COMMUNICATIONS	\$30.00
010-118-440	COMMUNICATIONS	\$20.00
010-127-440	COMMUNICATIONS	\$6.00
025-250-440	COMMUNICATIONS	\$155.00
010-105-440	COMMUNICATIONS	\$5.00
010-107-655	TELEPHONE SYSTEM BUILDOUT	\$331.00

This request is made for the following reasons:
TO COVER PHONE COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 3rd day of August, 2020



ATTEST: PRESIDIO COUNTY CLERK

PRESIDIO COUNTY JUDGE

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

JOURNAL ENTRY NO:

ENTRY MADE BY:

BUDGET ADJUSTMENT NO:

DEPARTMENT _____ COUNTY JUDGE _____

LINE ITEM TRANSFER/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 PRESIDIO COUNTY COMMISSIONERS COURT

On this the 23RD day of SEPTEMBER, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 010-101-462	OTHER SERVICES	1,035.00
FROM: 010-101-434	EDUCATION & TRAVEL	1,035.00

This request is made for the following reasons:

TO COVER IT & COMPUTER WORK IN COUNTY JUDGE'S OFFICE(4 COMPUTERS)

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 23rd day of September, 2020

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____