

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

<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>	
63-20	JP #2	010-108-425	OFFICE EXPENSE	\$750.00	010-108-434	EDUCATION & TRAVEL	\$750.00	TO COVER OFFICE SUPPLY COSTS
64-20	NON-DEPARTMENTAL	010-107-587	LEGISLATIVE/ADMIN ACT	\$6,000.00	010-107-586	CODE ENFORCEMENT	\$4,500.00	TO COVER FORMA INVOICE
"					010-107-599	MISCELLANEOUS	\$1,500.00	" "
65-20	VIZCAINO PARK	025-150-474	REP & MAINT/EQUIP	\$200.00	025-150-470	REP & MAINT/BLDG & GROUNDS	\$200.00	TO COVER MOWER REPAIR COSTS
66-20	ANNEX	010-121-650	CAPITAL OUTLAY	\$2,600.00	010-121-462	OTHER SERVICES	\$1,100.00	TO PURCHASING AND INSTALL TWO
"					010-121-470	REP & MAINT/BLDG & GROUNDS	\$1,250.00	MINI-SPLIT HVAC UNITS
"					010-121-474	REP & MAINT/BLDG & GROUNDS	\$250.00	" "

DEPARTMENT VIZCAINO PARK

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 12 day of August, the following budget amendment to the previously approved 20_19_ - 20_20_ 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:	025-150-474	REPAIRS & MAINT EQUIPMENT	\$200.00
FROM:	025-150-470	REPAIRS & MAINT BUILDINGS/GROUNDS	\$200.00

This request is made for the following reasons:

To have enough funds for the repair of mower for Vizcaino Park

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of August, 2020

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Virginia Fallace
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

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

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 12TH day of AUGUST the following budget amendment to the previously approved 2019 - 2020 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:	010-107-587	LEGISLATIVE/ADMIN ACT	\$9,000.00
FROM:	010-107-586	CODE ENFORCEMENT	\$4,500.00
	010-107-599	MISCELLANEOUS	\$1,500.00

This request is made for the following reasons:
TO COVER THE COST OF THE FORMA INVOICE



Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 12th day of August, 2020

Cipriano Quevaca
PRESIDIO COUNTY JUDGE

Virginia Talley
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 JP #2

LINE ITEM TRANSFER/BUDGET ANENDMENT

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 29th day of July, 2020 the following budget amendment to the previously approved 20 - 20 FY Presidio County Budget is made by the Presidio County Commissioners Court.

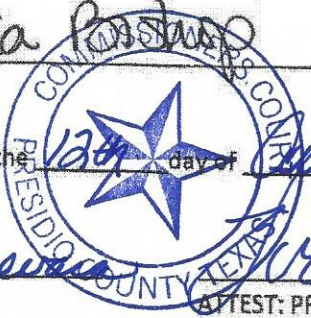
	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-425	Office Exp	750. ⁰⁰
FROM:	010-108-434	Ed & Travel	750. ⁰⁰

This request is made for the following reasons:
purchase office supplies

Prepared By: Juanita Rosales

APPROVED AND SIGNED this the 13th day of August, 2020

Cindea Guzman PRESIDIO COUNTY JUDGE
Juanita Rosales ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

DEPARTMENT ANNEX

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 12 day of August , the following budget amendment to the previously approved 20 19 - 20 20 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:	010-121-650	CAPITAL	\$2,600.00
FROM:	010-121-462	OTHER SERVICES	\$1,100.00
	010-121-470	REPAIRS & MAINT BUILDINGS/GROUNDS	\$1,250.00
	010-121-474	REPAIRS & MAINT EQUIP	\$250.00

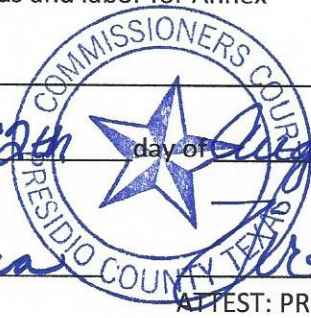
This request is made for the following reasons:

To purchase 2 mini splits, 2 hail guards and labor for Annex

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of August 20 20

Cindeela Juvera
PRESIDIO COUNTY JUDGE



Virginia Talang
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY:

JOURNAL ENTRY NO:

ENTRY MADE BY:

BUDGET ADJUSTMENT NO: