# Line-item Transfers

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19-21

# 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 PRESI	DIO COUNTY COMMISSIONERS COURT	
On this t	the <u>14TH</u> day of <u>APRIL</u> the fo 20 <u>21</u> FY Presidio County Budget i	llowing budget amendment to the previous made by the Presidio County Commissi	ously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	033-133-440	COMMUNICATIONS	270.00
FROM:	033-133-434	EDUCATION & TRAVEL	270.00
This reque TO COVER	st is made for the following reasons: CELL PHONE COSTS FOR REST OF FY21		
Prepared E	зу:	PATTY ROACH	
POR DUE	AND SIGNED this the Hth day of	April 2021	
	COUNTY JUDGE DE THE COUNTY AUDITOR'S OF	ATTEST: PRESIDIO	COUNTY CLERK
DATE OF EI	NTRY:	BUDGET ADJUSTMEN	IT NO:

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20-21

### 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.

On this the 20 <u>20</u> - 2	14TH day of APRIL the	SIDIO COUNTY COMMISSIONERS COURT following budget amendment to the pre t is made by the Presidio County Commis	viously approved ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	093-193-434	EDUCATION & TRAVEL	900.00
FROM:	093-193-651	FURN/EQUIP < \$500	900.00
	is made for the following reasons: OTEL COSTS FOR CONFERENCE	PATTY ROACH	
PRESIDA	erela Guarara	y of <u>April</u> , 2021	
	UNTY JUDGE  LETED BY THE COUNTY AUDITOR'S		O COUNTY CLERK
DATE OF ENT	RY:	BUDGET ADJUSTM	IENT NO:
ENTRY MADE	BY:		

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21-21

# 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.

i nis is tṛ	ne ONLY form necessary for request	ting a LINE ITEM TRANSFER/BUDGET AM	ENDMENT.
	ORDER OF THE PRES	SIDIO COUNTY COMMISSIONERS COURT	
On this 20 20 -	the <u>14TH</u> day of <u>APRIL</u> the 20 <u>21</u> FY Presidio County Budge	following budget amendment to the pre t is made by the Presidio County Commis	viously approved ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-128-474	REPAIRS & MAINT/EQUIP	6,836.04
FROM:	010-128-650	CAPITAL OUTLAY	6,836.04
This reque	est is made for the following reasons:  MAINTENANCE ON GENERATORS		
Brepated	BN:	PATTY ROACH	÷
PPROVE	AND SIGNED this the 14th day	y of April 2021	
PRESIDIO	Mala (fuevara		O COUNTY CLERK
TO BE CON	MPLETED BY THE COUNTY AUDITOR'S (	OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMI	ENT NO:
ENTRY MA	DE BY:		

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22-21

# 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 PRE	SIDIO COUNTY COMMISSIONERS COURT	
	he <u>14TH</u> day of <u>APRIL</u> the 20 <u>21</u> FY Presidio County Budge	following budget amendment to the prevet is made by the Presidio County Commiss	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	999-190-440	COMMUNICATIONS	1,500.00
FROM:	999-190-425	OFFICE EXPENSES	1,500.00
TO INSTAL	st is made for the following reasons: L AND PAY FOR TELEPHONE LINE crant amendment and approval)		
Prepared E	3y:	PATTY ROACH	
APPROVED	SIGNED this the 14th da	ny of April 2021	
PRESIDIO	OUNTY JUDGE	ATTEST: PRESIDIO	D COUNTY CLERK
TO BE COM	IPLETED BY THE COUNTY AUDITOR'S	OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:

DEPARTMENT:		COUNTY AGENT				23-21					
LINE ITEM TRANSFER/BUDGET AMENDMENT											
REQUEST FORM											
ALL PRESIDIO COUNTY BUDGETED FUNDS											
AAICH CHIC	County Additor to	oe placed on t	the next agen	ENDMENT, this form da of the Presidio Co TEM TRANSFER/BU[	Junty Commissio	moul- C					
	OR	DER OF THE PR	RESIDIO COUN	TY COMMISSIONERS	S COURT						
	the 14TH day of 20 21 FY Presid		e following buget is made by	udget amendment to the Presidio County	o the previously a commissioners	approved Court.					
	ACCT. NUM	<u>MBER</u>	LI	IE ITEM DESCRIPTION		AMOUNT					
TO:	010-127-	434	E	DUCATION & TRAVEL		515.00					
FROM:	010-127-	651	F	URN/EQUIP < \$500		515.00					
	¥		4								
This reque TO COVER	est is made for the for JULY CONFERENCE	ollowing reasons TRAVEL COSTS	:								
Drongered	2										

Prepared By:	PATTY ROACH		
7 7	e 14th day of april, 2021		
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK		
TO BE COMPLETED BY THE COLL	AITV AUDITORIC OFFICE		

DATE OF ENTRY: \_\_\_\_\_ BUDGET ADJUSTMENT NO:\_\_\_\_\_ ENTRY MADE BY:\_\_\_\_\_

DEP	ARTMENT:		SHERIFF'S OFFICE							
LINE ITEM TRANSFER/BUDGET AMENDMENT										
REQUEST FORM										
ALL PRESIDIO COUNTY BUDGETED FUNDS										
with the	County Auditor to	be placed on the	JDGET AMENDMENT, to e next agenda of the Pr ing a LINE ITEM TRANS	esidio County Commis	ssioner's Court.					
ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT										
	the <u>14TH</u> day of 20 <u>21</u> FY Presid		following budget amends is made by the Presidi	dment to the previous o County Commission	sly approved ers Court.					
	ACCT. NUM	<b>MBER</b>	LINE ITEM DESC	CRIPTION	AMOUNT					
то:	010-123-	650	CAPITAL OL	JTLAY	88,000.00					
					-					
					-					
FROM:	010-050-9	999	FUND BALA	ANCE	88,000.00					
					·					
	est is made for the for CASH PURCHASE O	- 50	CLES							
Pepared By PATTY ROACH										
APPROVE	AND SIGNED this t	he <u>14th</u> day	of april	20_2/_						
KESIDIO										
PRESIDIO	COUNTY JUDGE	vara		ATTEST: PRESIDIO COUNTY CLERK						
TO BE CON	APLETED BY THE CO	UNTY AUDITOR'S (	DFFICE							

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

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

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