SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

		To			From			Notes	
No.	<u>Department</u>	Acct #	Description	Amount	Acct#	Description	Amount		
56-21	CO CLERK	010-103-434	EDUCATION & TRAVEL	200.00	010-103-450	FUEL	200.00	TO COVER REGION III MEETING COST	
57-21	GOLF COURSE	025-250-451	OPERATING SUPPLIES	2,800.00	025-250-470	REP & MAINT/BLDG & GROUNDS	2,800.00	TO COVER PURCHASE OF SCORE CARDS	
58-21	DISPATCH	094-194-650	CAPITAL OUTLAY	200.00	010-123-650	CAPITAL OUTLAY	200.00	TO COVER DISPATCH COMPUTER COSTS	
59-21	DISPATCH	094-194-651	FURN & EQUIP < \$500	390.00	094-194-434	EDUCATION & TRAVEL	390.00	TO COVER STORAGE LOCKER COSTS	
60-21	DISPATCH	094-194-462	OTHER SERVICES	225.00	010-123-434	EDUCATION & TRAVEL	225.00	TO COVER LICENSING COURSE FOR NEW HIRE	

DEPARTMENT:	CO CLERK	56-21

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.

Court.	This is the ONLY form necessary f	for requesting a LINE ITEM TRANSFER/BUDG	SET AMENDMENT.
	ORDER OF THE PR	ESIDIO COUNTY COMMISSIONERS COURT	
		ne following budget amendment to the prev get is made by the Presidio County Commiss	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-103-434	EDUCATION & TRAVEL	200.00
FROM:	010-103-450	FUEL	200.00
	est is made for the following reason	ns:) a
Prepared	Ву:	PATTY ROACH	¥
APPROVE	D AND SIGNED this the	day of	
	COUNTY JUDGE	ATTEST: PRESIDIO	
TO BE CON	MPLETED BY THE COUNTY AUDITOR	'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMEN	NT NO:
ENTRY MA	DE BY:		

DEP	ARTMENT:		GOLF COURSE		
		LINE ITEM	TRANSFER/BUDGET /	AMENDMENT	
			REQUEST FORM		
		ALL BB50			
			IDIO COUNTY BUDGE		
with the	County Auditor to	be placed on	the next agenda of t	NT, this form MUST be Presidio County Co RANSFER/BUDGET AM	pe completed and filed ommissioner's Court. MENDMENT.
	OR	DER OF THE PR	ESIDIO COUNTY COM	MISSIONERS COURT	
On this 20 20	the <u>28TH</u> day of - 20 <u>21</u> FY Presid	JULY the	e following budget a get is made by the Pro	mendment to the pre esidio County Commi	viously approved ssioners Court.
	ACCT. NUM	<u>MBER</u>	LINE ITEM	DESCRIPTION	<u>AMOUNT</u>
TO:	025-250-	451	OPERATIN	NG SUPPLIES	2,800.00
	i i	-			7
FROM:	025-250-	170	REP/MAINT-B	BLDG/GROUNDS	2,800.00
×					
This room	act is made for the f		Y		
	est is made for the f FUNDS TO THE COF		:: R PURCHASE OF 10,000	SCORE CARDS	
Prepared	Bv·		ALICIA SANI	CHEZ	
rrepared	J,		ALICIA SAIV	CHEZ	
APPROVE	D AND SIGNED this	heo	day of	, 20	
		v			
PRESIDIO	COUNTY JUDGE				O COUNTY CLERK
TO BE CO	MPLETED BY THE CO	UNTY AUDITOR'	S OFFICE		
DATE OF E	NTRY:			BUDGET ADJUSTM	ENT NO:

ENTRY MADE BY:____

DEP	ARTMENT:		DISPATCH		
		LINE ITEM TI	RANSFER/BUDGET AMEN	DMENT	
			REQUEST FORM		
		ÁLL PRESID	IO COUNTY BUDGETED F	UNDS	
with the	County Auditor t	TEM TRANSFER/B to be placed on th	UDGET AMENDMENT, the next agenda of the Preting a LINE ITEM TRANSF	is form MUST be co sidio County Comm	issioner's Court.
	OF	RDER OF THE PRES	IDIO COUNTY COMMISS	IONERS COURT	
On this 20 20	the <u>28TH</u> day of - 20 <u>21</u> FY Presid	JULY the did county Budge	following budget amend t is made by the Presidio	ment to the previou County Commission	isly approved ners Court.
	ACCT. NU	MBER	LINE ITEM DESCR	IPTION	AMOUNT
TO:	094-194	-650	CAPITAL		200.00
FROM:	010-123-	-650	CAPITAL		200.00
	est is made for the SFER FUNDS TO COI		OF DISPATCH COMPUTER		
Prepared	Ву:	*	ALICIA SANCHEZ		ri .
APPROVE	D AND SIGNED this	theda	y of	20	
PRESIDIO	COUNTY JUDGE			ATTEST: PRESIDIO CO	
TO BE COM	MPLETED BY THE CO	DUNTY AUDITOR'S	DFFICE		
DATE OF E	NTRY:		DII	DGET ADJUSTMENT	NO.

ENTRY MADE BY:_____

DEP	ARTMENT:		DISPATCH	
		LINE ITEM T	RANSFER/BUDGET AMENDMENT	
			REQUEST FORM	
		ALL PRESID	DIO COUNTY BUDGETED FUNDS	
with the	e County Auditor to	be placed on th	BUDGET AMENDMENT, this form MUST ne next agenda of the Presidio County sting a LINE ITEM TRANSFER/BUDGET A	Commissioner's Court.
	OR	DER OF THE PRES	SIDIO COUNTY COMMISSIONERS COUF	RT
On this 20 20	the <u>28TH</u> day of - 20 <u>21</u> FY Presid	JULY the io County Budge	following budget amendment to the p t is made by the Presidio County Comi	previously approved missioners Court.
	ACCT. NUM	IBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	094-194-	651	FURN & EQUIP < \$500	390.00
FROM:	094-194-	134	EDUCATION & TRAVEL	390.00
This requ	est is made for the f			
	R COST OF PURCHAS		CKERS	
Prepared	Ву:		ALICIA SANCHEZ	
APPROVE	D AND SIGNED this t	heda	y of	
PRESIDIO	COUNTY JUDGE		ATTEST: PRES	IDIO COUNTY CLERK
TO BE CO	MPLETED BY THE CO	UNTY AUDITOR'S	OFFICE	
DATE OF E	NTRY:		BUDGET ADJUST	MENT NO:

ENTRY MADE BY:_____

DEPA	RTMENT:	,	DIS	PATCH	_	60-21
		LINE ITEM T	RANSFE	R/BUDGET AMENDMENT		
			REQL	JEST FORM		
		ALL PRESIC	DIO COU	NTY BUDGETED FUNDS		
filed with	n the County Aud his is the ONLY fo	itor to be placed orm necessary fo	on the	AMENDMENT, this form next agenda of the Presidsting a LINE ITEM TRANSF	lio County Con ER/BUDGET Al	nmissioner's
	he <u>28TH</u> day of 20 <u>21</u> FY Presid			ng budget amendment to de by the Presidio County	•	• •
	ACCT. NU	MBER		LINE ITEM DESCRIPTION		AMOUNT
TO:	094-194	-462	**	OTHER SERVICES		225.00
3 2 3						
FROM:	010-123	-434	11 02	EDUCATION & TRAVEL		225.00
3 4			E1			

This request is made for the following reasons: TO COVER LICENSING COURSE FOR NEW HIRE

DATE OF ENTRY: _____

ENTRY MADE BY:_____

Prepared By:	PATTY ROACH		
APPROVED AND SIGNED this the	day of		
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COU	JNTY CLERK	
TO BE COMPLETED BY THE COUNTY AUDITO	DR'S OFFICE		

BUDGET ADJUSTMENT NO:_____