

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	To		From		Notes		
		Acct #	Description	Amount	Acct#		Description	Amount
08-20	DISTRICT COURT	010-111-650	CAPITAL OUTLAY	\$1,595.00	010-111-462	OTHER SERVICES	\$1,595.00	TO COVER COST OF REPORTING/TRANS. SOFTWARE
09-20	EMERGENCY MING	010-128-462	OTHER SERVICES	\$5,060.00	010-128-461	SERV COMT/LICENSES	\$5,060.00	TO MOVE FUNDS TO CORRECT ACCOUNT
10-20	GOLF COURSE	025-250-425	OFFICE EXPENSE	\$64.00	025-250-451	OPERATING SUPPLIES	\$64.00	TO COVER PO BOX RENTAL FEE
11-20	COUNTY ATTY	010-110-651	FURN/EQUIP < \$500	\$159.99	010-110-425	OFFICE EXPENSES	\$159.99	TO COVER PURCHASE OF PRINTER
12-20	I & S	070-190-640	PRINCIPAL	\$6.44	070-190-641	INTEREST	\$6.44	TO MOVE FUNDS TO CORRECT ACCOUNT

2019

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 11 day of DECEMBER 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>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-111-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$1,595.00</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>010-111-462</u>	<u>OTHER SERVICES</u>	<u>\$1,595.00</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 COVER COST OF REPORTING/TRANSCRIPTION SOFTWARE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 11th day of December ~~December~~ 2019

Cinderela Guevara
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:

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 the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11 day of December, 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:	025-250-425	Office Expenses	\$64.00
FROM:	025-250-451	Operating Supplies	\$64.00

This request is made for the following reasons:
To cover payment of Post Office BOX #308 renewal fee.

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of December 20 19

Cinderela Quevora
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:

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 the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11 day of December, 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:	010-110-651	FURN/EQUIPMENT < \$500	\$159.99
FROM:	010-110-425	Office Expenses	\$159.99

This request is made for the following reasons:
To cover purchase of Brother USB wireless printer.

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of December 20 19

Cinderela Guevara
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: _____

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 11 day of DECEMBER the following budget amendment to the previously approved 20 19 - 20 20 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	070-190-640	PRINCIPAL	\$6.44
FROM:	070-190-641	INTEREST	\$6.44

This request is made for the following reasons:
TO COVER FINAL BOND PAYMENT

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 11th day of December 20 19



[Signature] 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: