

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>	
13-20	ROAD & BRIDGE	020-120-652	EQUIP LEASE/NOTE	\$685.00	020-120-650	CAPITAL OUTLY	\$685.00	TO COVER 1ST PAYMENT ON GM AGREEMENT
14-20	CONSTABLE #2	010-126-477	REPAIRS & MAINT - VEHICLES	\$473.00	010-126-430	DUES & MEMBERSHIPS	\$300.00	TO COVER REPAIRS TO COUNTY VEHICLE
"	"				010-126-450	FUEL	\$100.00	"
"	"				010-126-651	FURN/EQUIP < \$500	\$73.00	"
<u>LINE ITEM TRANSFER 15-20 IS PRESENTED AS A SEPARATE ITEM FOR APPROVAL UNDER AGENDA ITEM 16.</u>								
15-20	DISTRICT COURT	010-111-402	SALARY-COURT COOR.	\$4,828.82	010-111-402	SALARY-COURT REPORTER	\$12,773.56	TO TRANSFER SAVINGS IN COURT REPORTER
"	"	010-111-409	COURT RECORDER SUPPL	\$1,200.00	010-111-410	FICA/MED	\$515.97	SALARIES/BENEFITS TO OTHER CATEGORIES
"	"	010-111-462	OTHER SERVICES	\$1,000.00	010-111-412	RETIREMENT	\$536.63	"
"	"	010-111-599	MISCELLANEOUS	\$4,273.44	010-111-464	COURT REPORTER	\$1,985.45	"
"	"	010-107-501	INDIGENT DEFENSE	\$4,509.35				

DEPARTMENT ROAD & BRIDGE

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 8 day of JANUARY 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:	020-120-652	EQUIP LEASE/NOTE	\$685.00
FROM:	020-120-650	CAPITAL OUTLAY	\$685.00

This request is made for the following reasons:  
TO COVER FIRST PAYMENT ON GM FINANCING AGREEMENT.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 8th day of January, 20 20

Cirpendera Guevara  
PRESIDIO COUNTY JUDGE

Virginia Falke  
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 \_\_\_\_\_ CONSTABLE #2 \_\_\_\_\_

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-126-477</u>	<u>REPAIRS/MAINT - VEHICLES</u>	<u>\$473.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-126-430</u>	<u>DUES AND MEMBERSHIPS</u>	<u>\$300.00</u>
	<u>010-126-450</u>	<u>FUEL</u>	<u>\$100.00</u>
	<u>010-126-651</u>	<u>FURN/EQUIP &lt; \$500</u>	<u>\$73.00</u>
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER REPAIRS TO COUNTY VEHICLE - 2008 TOYOTA TUNDRA

Prepared By: \_\_\_\_\_ PATTY ROACH \_\_\_\_\_

APPROVED AND SIGNED this the 8th day of January 2020

Cinderela Guevar  
PRESIDIO COUNTY JUDGE

Virginia Tallon  
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 DISTRICT COURT

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 8 day of JANUARY 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>010-111-402</u>	<u>SALARY - COURT COORDINATOR</u>	<u>\$4,828.82</u>
	<u>010-111-409</u>	<u>COURT RECORDER SUPPLEMENT</u>	<u>\$1,200.00</u>
	<u>010-111-462</u>	<u>OTHER SERVICES (VISITING CRT REPORTER)</u>	<u>\$1,000.00</u>
	<u>010-111-599</u>	<u>MISCELLANEOUS</u>	<u>\$4,273.44</u>
	<u>010-107-501</u>	<u>INDIGENT DEFENSE (FWTRPD)</u>	<u>\$4,509.35</u>
FROM:	<u>010-111-402</u>	<u>SALARY - COURT REPORTER</u>	<u>\$12,773.56</u>
	<u>010-111-410</u>	<u>FICA/MED</u>	<u>\$515.97</u>
	<u>010-111-412</u>	<u>RETIREMENT</u>	<u>\$536.63</u>
	<u>010-111-464</u>	<u>COURT REPORTER (MILEAGE)</u>	<u>\$1,985.45</u>

This request is made for the following reasons:  
TO TRANSFER SAVINGS IN COURT REPORTER SALARIES/BENEFITS TO OTHER CATEGORIES.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 8th day of January 20 20

Cinderela Guereca  
PRESIDIO COUNTY JUDGE

Virginia Tallary  
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: \_\_\_\_\_