SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

No. 13-20 14-20	Department ROAD & BRIDGE CONSTABLE #2	Acct # 020-120-652 010-126-477	To <u>Description</u> EQUIP LEASE/NOTE REPAIRS & MAINT - VEHICLES	Amount \$685.00 \$473.00	Acct# 020-120-650 010-126-430 010-126-450 010-126-651	From Description CAPITAL OUTLY DUES & MEMBERSHIPS - FUEL FURN/EQUIP < \$500	\$685.00 \$300.00 \$100.00 \$73.00	
15-20	DISTRICT COURT	010-111-402 010-111-409 010-111-462 010-111-599 010-107-501	LINE ITEM TRANSFER 15-20 IS P SALARY-COURT COOR. COURT RECORDER SUPPL OTHER SERVICES MISCELLANEOUS INDIGENT DEFENSE	\$4,828.82 \$1,200.00 \$1,000.00 \$4,273.44 \$4,509.35	010-111-402 010-111-410 010-111-410 010-111-412 010-111-464	FOR APPROVAL UNDER AGEN SALARY-COURT REPORTER FICA/MED RETIREMENT COURT REPORTER	\$12,773.56 \$12,773.56 \$515.97 \$536.63 \$1,985.45	TO TRANSFER SAVINGS IN COURT REPORTER SALARIES/BENEFITS TO OTHER CATEGORIES

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 t 2019_	he _8day ofJANUAR - 2020_ FY Presidio Co	the following budget amendment to bounty Budget is made by the Presidio County Comm	the previously approved missioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	020-120-652	EQUIP LEASE/NOTE	\$685.00	
FROM:	020-120-650	CAPITAL OUTLAY	\$685.00	
	0			
TO COVER	est is made for the following FIRST PAYMENT ON GM FII By:PATTY ROA	NANCING AGREEMENT.		
APPROVED	AND SIGNED this the	th day of January, 20 20		
PRESIDIO COUNTY JUDGE PRESIDIO COUNTY CLERK				
TO BE CON	IPLETED BY THE COUNTY A	UDITOR'S OFFICE		
DATE OF EN	NTRY:	JOURNAL ENTRY NO:		
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:		

. •			14-20
	DEPARTMENT	CONSTABLE #2	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the cour	m necessary for request	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comming a LINE ITEM TRANSFER/BUDGET AMENDMENT OF THE PRESIDIO COUNTY COMMISSIONERS CO	nissioner's Court. This is the NT.
On this th			
2019_	- 2020_ FY Presidio Co	Y the following budget amendment to bunty Budget is made by the Presidio County Co	o the previously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-126-477	REPAIRS/MAINT - VEHICLES	\$473.00
-			
FROM:	010-126-430	DUES AND MENOSTROLIS	
S-	010-126-450	DUES AND MEMBERSHIPS FUEL	\$300.00
-	010-126-651	FURN/EQUIP < \$500	\$100.00 \$73.00
This reques	et is made for the following	reasons: CLE - 2008 TOYOTA TUNDRA	
Prepared By	y:PATTY ROA	NCH	
APPROVED .	AND SIGNED this the 8	h day of January 20 70	

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

WILLI LITE	the ONLY form necess	I TRANSFER/BUDGET AMENDMENT, this form Mi placed on the next agenda of the Presidio Count ary for requesting a LINE ITEM TRANSFER/BUDG	ty Commissioner's Court. ET AMENDMENT.
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	OURT
approve	the _8day ofJAN d 2019 202 sioners Court.	UARY the following budget amendme O_ FY Presidio County Budget is made by the Pro	nt to the previously esidio County
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-111-402	SALARY - COURT COORDINATOR	\$4,828.82
	010-111-409	COURT RECORDER SUPPLEMENT	\$1,200.00
8	010-111-462	OTHER SERVICES (VISITING CRT REPORTER)	\$1,000.00
	010-111-599	MISCELLANEOUS	\$4,273.44
	010-107-501	INDIGENT DEFENSE (FWTRPD)	\$4,509.35
FROM:	010-111-402	SALARY - COURT REPORTER	\$12,773.56
	010-111-410	FICA/MED	\$515.97
_	010-111-412	RETIREMENT	\$536.63
<u> </u>	010-111-464	COURT REPORTER (MILEAGE)	\$1,985.45
This reques TO TRANSI		EPORTER SALARIES/BENEFITS TO OTHER CATEGORIES.	
PRESIDIO C TO BE COM DATE OF EN	AND SIGNED this the	AUDITOR'S OFFICE JOURNAL ENTRY NO:	