# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

200
Notes TO COVER COST OF REPORTING/TRANS. SOFTWARE—— TO MOVE FUNDS TO CORRECT ACCOUNT TO COVER PO BOX RENTAL FEE TO COVER PURCHASE OF PRINTER TO MOVE FILINDS TO CORRECT ACCOUNT
Amount \$1,595.00 \$5,060.00 \$64.00 \$159.99 \$6.44
From  Description OTHER SERVICES SERV CONT/LICENSES OPERATING SUPPLIES OFFICE EXPENSES INTEREST
Acct# 010-111-462 010-128-461 025-250-451 010-110-425 070-190-641
Amount \$1,595.00 \$5,060.00 \$64.00 \$159.99 \$6.44
To  Description CAPITAL OUTLAY OTHER SERVICES OFFICE EXPENSE FURN/EQUIP < \$500 PRINCIPAL
Acct # 010-111-650 010-128-462 025-250-425 010-110-651 070-190-640
Department DISTRICT COURT EMERGENCY MNG GOLF COURSE COUNTY ATTY 1 & S
No. 08-20 09-20 10-20 11-20

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

ä	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-111-650	CAPITAL OUTLAY	\$1,595.00
FROM:	010-111-462	OTHER SERVICES	\$1,595.00
_			
-			
his reques O COVER (	t is made for the following rec COST OF REPORTING/TRANSC	asons: RIPTION SOFTWARE	
O COVER (	t is made for the following reconstruction of the following re	RIPTION SOFTWARE	SIONERS
O COVER (	OST OF REPORTING/TRANSC	RIPTION SOFTWARE	SHOWERS
repared By PPROVED A RESIDIO CO	PATTY ROACH	December  day of Housenster 20/9  ATTEST: PRESIDIO COUNTY	Sand Contraction of the Contract
PPROVED A	EOST OF REPORTING/TRANSC  PATTY ROACH  AND SIGNED this the //th	December  day of Housenster 20/9  ATTEST: PRESIDIO COUNTY	Sand Committee of the C
PPROVED A RESIDIO CO	PATTY ROACH	RIPTION SOFTWARE	CLERK COUNTY

LINE ITEM TRANSFER/BURGET 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 2019	the _11day ofDECEN 2020_ FY Presidio Co	MBER the following budget amendment to the previously appunty Budget is made by the Presidio County Commissioners Court.	proved
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	010-128-462	OTHER SERVICES \$5,060.00	
			3
FROM:	010-128-461	SERVICE CONTRACTS/LICENSES \$5,060.00	
This reque	est is made for the following FUNDS TO CORRECT ACCOU	reasons: NT.	
	By:PATTY ROA	CONFRA	
APPROVED	AND SIGNED this the 11	th day of December 2019	\
Cinder	ula Guevara OUNTY JUDGE		
	PLETED BY THE COUNTY AU	ATTEST: PRESIDIO COUNTY CLERRO COUNTY	
	TRY:	The state of the s	The state of the s
ENTRY MAD	E BY:		8

## 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 <u>11</u> day of <u>December</u>, the following budget amendment to the previously approved 2019 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

		, and it designs country commissioners court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT
TO:	025-250-425	Office Expenses \$64.00
-		
FROM:	025-250-451	Operating Supplies \$64.00
_	2	
repared By	/: Alicia Sanchez	CNERS
APPROVED A	AND SIGNED this the 11, derela Guevar	ATTEST: PRESIDIO COUNTY CLERK
O BE COMP	LETED BY THE COUNTY AUD	ITOR'S OFFICE
ATE OF ENT	TRY:	JOURNAL ENTRY NO:
ITRY MADE	BY:	

## 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 FY Presidio County Budget is made by the Presidio County Commissioners Court

_020 11	Tresidio County Budge	it is made by the Presidio County Commissioners Court.	14
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-110-651	FURN/EQUIPMENT < \$500	\$159.99
FROM:	010-110-425	Office Expenses	\$159.99
To cover p	st is made for the followin urchase of Brother USB w y:Alicia Sanchez	ireless printer.	
APPROVED	9	II thay of December 2019 (Symmssion	VERS COURT
TO BE COMI	PLETED BY THE COUNTY A	AUDITOR'S OFFICE	<u> </u>
	TRY:		
NTRY MAD	E BY:		

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 2019	the _11day ofDECEMI 2020_ FY Presidio Cou	ER the following budget amendment to the previously approve onty Budget is made by the Presidio County Commissioners Court.	∍d
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	070-190-640	PRINCIPAL \$6.44	
FROM:	070-190-641	INTEREST \$6.44	
TO COVER	est is made for the following rest is made for the following rest. FINAL BOND PAYMENT  By:PATTY ROAC		
		My day of Docamber 20/9	
	DELETED BY THE COUNTY AUD	ATTEST: PRESIDIO COUNTY CLERK	
	ITRY:		_
	DE BY:		
	*		