

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

<u>No.</u>	<u>Department</u>	<u>To</u>		<u>Amount</u>	<u>From</u>		<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>		<u>Acct#</u>	<u>Description</u>	
17-20	ELECTIONS	010-102-650	CAPITAL OUTLAY	\$5,915.00	010-103-650	CAPITAL OUTLAY	TO MOVE FUNDS TO CORRECT BUDGET
18-20	COUNTY ATTY	010-110-651	FURN & EQUIP < \$500	\$32.00	010-110-650	CAPITAL OUTLAY	TO COVER COSTS OF NEW PRINTER

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 12 day of FEBRUARY 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>010-102-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$5,915.00</u>
FROM:	<u>010-103-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$5,915.00</u>

This request is made for the following reasons:
TO MOVE FUNDS TO CORRECT BUDGET.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 12th day of February 20 20

Virginia Talley
PRESIDIO COUNTY JUDGE

Cijdeleto
ATTEST: PRESIDIO COUNTY CLERK


TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 02/13/2020

JOURNAL ENTRY NO: _____

ENTRY MADE BY: Alicia Sanchez

BUDGET ADJUSTMENT NO: 1958

DEPARTMENT _____ COUNTY ATTORNEY _____

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 12 day of FEBRUARY 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>010-110-651</u>	<u>FURN/EQUIP < \$500</u>	<u>\$32.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-110-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$32.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER COST OF PRINTER.

Prepared By: _____ PATTY ROACH _____



APPROVED AND SIGNED this the

12th day of

Feb

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 02/13/2020

JOURNAL ENTRY NO: _____

ENTRY MADE BY: Alicia Sanchez

BUDGET ADJUSTMENT NO: 1959