

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>	
53-20	DISTRICT COURT	010-111-430	DUES & MEMBERSHIPS	\$100.00	010-111-599	MISCELLANEOUS	\$100.00	TO COVER COSTS FOR DUES
54-20	AIRPORT	050-180-479	ROUTINE MAINT - PRESIDIO	\$5,500.00	050-180-478	ROUTINE MAINT - MARFA	\$5,500.00	TO COVER COSTS AT PRESIDIO AIRPORT
"	"	956-190-479	RAMP - PRESIDIO	\$5,500.00	956-190-478	RAMP - MARFA	\$5,500.00	"
55-20	AIRPORT	050-180-495	UTILITIES - MARFA	\$1,200.00	050-180-496	UTILITIES - PRESIDIO	\$200.00	TO COVER UTILITY COSTS FOR THE
"	"				050-180-434	EDUCATION & TRAVEL	\$1,000.00	REMAINDER OF FY20
56-20	JP #2	010-108-425	OFFICE EXPENSE	\$100.00	010-108-434	EDUCATION & TRAVEL	\$100.00	TO COVER POSTAL COST
57-20	ROAD & BRIDGE	020-120-451	OPERATING SUPPLIES	\$24,092.40	020-120-425	OFFICE EXPENSE	\$587.36	TO PURCHASE MATERIALS FOR
"	"				020-120-650	CAPITAL OUTLAY	\$22,940.00	ROAD MAINTENANCES AND
"	"				020-120-65	FURNITURE & EQUIP	\$565.04	IMPROVEMENTS
58-20	COURTHOUSE	010-119-650	CAPITAL OUTLAY	\$3,000.00	010-119-470	REP & MAINT/BLDG & GROUNDS	\$3,000.00	TO PURCHASE KUBOTA MOWER