

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

No.	Department	To		From		Notes		
		Acct #	Description	Amount	Acct#		Description	Amount
59-20	DISPATCH	094-194-461	SERVICE CONTR/LICENSES	\$36.00	094-194-455	UNIFORMS	\$36.00	TO COVER FEE FOR SOUTHERN SOFTWARE
60-20	COUNTY CLERK	010-103-651	FURN & EQUIP < \$500	\$100.00	010-103-425	OFFICE EXPENSE	\$100.00	TO COVER COST OF CHAIR.
61-20	TREASURER	010-115-650	CAPITAL OUTLAY	\$2,450.00	010-115-434	EDUCATION & TRAVEL	\$492.70	TO COVER COST OF COMPUTERS
"	"				010-115-461	SERVICE CONTR/LICENSES	\$625.00	"
"	"				010-115-462	OTHER SERVICES	\$721.25	"
"	"				010-115-651	FURNITURE & EQUIP < \$500	\$611.05	"
62-20	TAX OFFICE	010-117-650	CAPITAL OUTLAY	\$809.00	010-117-434	EDUCATION & TRAVEL	\$809.00	TO PURCHASE COMPUTER FROM CHAP 19 FUNDS

DEPARTMENT _____ COUNTY CLERK _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING 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 22 day of JULY, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-651	FURNITURE/EQUIPMENT<\$500	\$100.00
FROM:	010-103-425	OFFICE EXPENSES	\$100.00

This request is made for the following reasons:
To have funds for the purchase of chair for the County Clerk office

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the _____ day of _____, 20_____

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT Dispatch

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22nd day of July, the following budget amendment to the previously approved 20 19 - 20 20 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: <u>094-194-461</u>	<u>Service contract/license</u>	<u>\$36.00</u>
FROM: <u>094-194-455</u>	<u>uniforms</u>	<u>\$36.00</u>

This request is made for the following reasons: to cover renewal license fee for Southern Software

Prepared By: Shanna Elmore

APPROVED AND SIGNED this the _____ day of _____, 20____

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ TREASURER _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-115-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$2,450.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-115-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$492.70</u>
	<u>010-115-461</u>	<u>SERVICES CONTRACT/LICENSES</u>	<u>\$625.00</u>
	<u>010-115-462</u>	<u>OTHER SERVICES</u>	<u>\$721.25</u>
	<u>010-115-651</u>	<u>FURNITURE & EQUIP < \$500</u>	<u>\$611.05</u>
	_____	_____	_____

This request is made for the following reasons:
TO COVER COSTS AT PRESIDIO AIRPORT.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20____

PRESIDIO COUNTY JUDGE

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 _____ TAX OFFICE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-117-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$809.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$809.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE COMPUTER FROM CHAPTER 19 FUNDS.

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the _____ day of _____, 20_____

PRESIDIO COUNTY JUDGE

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: _____