

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2018

October 3, 2018

<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>	
171-18	Courthouse	010-119-440	Communications	\$146.07	010-119-434	Educ. & Travel	\$146.07	To cover AT&T costs
172-18	Non-Departmental " " "	010-107-413	Worker's Comp	\$1,364.00	010-107-414	Unemployment Comp	\$9,255.18	To cover negative account balances
		010-107-440	Communications	\$595.93	010-107-515	Autopsies	\$4,045.39	" " "
		010-107-445	Notices	\$1,149.00				" " "
		010-107-461	Service Cont/Licenses	\$363.44				" " "
		010-107-655	Telephone Syst Buildout	\$9,828.20				" " "

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FISCAL YEAR 2019

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
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DEPARTMENT \_\_\_\_\_ COURTHOUSE \_\_\_\_\_

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 ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 03 day of OCTOBER, the following budget amendment to the previously approved 2017 - 2018 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>010-119-440</u>	<u>COMMUNICATIONS</u>	<u>\$146.07</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-119-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>\$146.07</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO COVER AT&T COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 3rd day of October, 2018

Cinderela Quevaca  
PRESIDIO COUNTY JUDGE

Carlina A. Catan  
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 NON-DEPARTMENTAL

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 03 day of OCTOBER, the following budget amendment to the previously approved 2017 - 2018 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>010-107-413</u>	<u>WORKER' COMPENSATION</u>	<u>\$1,364.00</u>
	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$595.93</u>
	<u>010-107-445</u>	<u>NOTICES</u>	<u>\$1,149.00</u>
	<u>010-107-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>\$363.44</u>
	<u>010-107-655</u>	<u>TELEPHONE SYSTEM BUILDOUT</u>	<u>\$9,828.20</u>
FROM:	<u>010-107-414</u>	<u>UNEMPLOYMENT COMP</u>	<u>\$9,255.18</u>
	<u>010-107-515</u>	<u>AUTOPSIES</u>	<u>\$4,045.39</u>
	<u>                    </u>	<u>                                    </u>	<u>                                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                                    </u>
	<u>                    </u>	<u>                                    </u>	<u>                                    </u>

This request is made for the following reasons:  
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 3rd day of October, 2018

Cinderela  
PRESIDIO COUNTY JUDGE

Carolina A. Caton  
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: \_\_\_\_\_