

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 19, 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>	
142-18	Various	010-109-440	Communications	\$138.00	010-107-540	Insurance	\$3,533.00	To cover cost of telephones
" "	" "	010-123-440	" " "	\$2,814.00				
" "	" "	010-103-440	" " "	\$324.00				
" "	" "	010-110-440	" " "	\$186.00				
" "	" "	010-115-440	" " "	\$71.00				
143-18	Tax Office	010-117-440	Communications	\$270.00	010-107-540	Insurance	\$270.00	To cover cost of telephones
144-18	Elections	010-102-402	General Labor	\$349.23	010-102-406	Election Workers	\$213.40	To cover general labor costs
					010-102-451	Operating Supplies	\$110.48	
					010-102-462	Other services	\$25.35	

DEPARTMENT VARIOUS

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 119 day of SEPTEMBER, the following budget amendment to the previously approved 20 17 - 20 18 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:	010-109-440	COMMUNICATIONS	\$138.00
	010-123-440	COMMUNICATIONS	\$2,814.00
	010-103-440	COMMUNICATIONS	\$324.00
	010-110-440	COMMUNICATIONS	\$186.00
	010-115-440	COMMUNICATIONS	\$71.00
FROM:	010-107-540	INSURANCE	\$3,533.00

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 19th day of September 20 18

Cipriela Juarez
PRESIDIO COUNTY JUDGE

Virginia Tallant
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

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 119__ day of _SEPTEMBER__, the following budget amendment to the previously approved 20__17__ - 20__18__ 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>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>\$270.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-540</u>	<u>INSURANCE</u>	<u>\$270.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER TELEPHONE COSTS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 19th day of September 2018

Candida Juarez
PRESIDIO COUNTY JUDGE

Virginia Fallone
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: _____

