

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 11, 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>	
137-18	Elections	010-102-451	Operating Supplies	\$6,000.00	010-107-500	Annual Audit	\$3,000.00	To cover cost of General Election media & supplies
" "	Elections				010-107-505	Juries	\$3,000.00	" " "
138-18	Non-Dept	010-107-445	Notices	\$400.00	010-107-500	Annual Audit	\$400.00	To cover cost of budget public hearing notice
139-18	Golf Course	025-250-495	Utilities	\$1,061.00	025-250-474	Repairs & Maint/Equip	\$361.00	To cover utility costs
" "	Golf Course				025-250-425	Office Expense	\$700.00	" " "
140-18	Various	010-123-440	Communications	\$420.00	010-123-650	Capital Outlay	\$420.00	To cover communications costs
" "	Various	050-180-440		\$33.00	050-180-451	Operating Supplies	\$33.00	" " "
141-18	Dispatch	094-194-434		250.00	094-194-425		250.00	

DEPARTMENT GOLF COURSE

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 11 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:	025-250-495	UTILITIES	\$1,061.00
FROM:	025-250-474	REPAIRS & MAINT - EQUIP	\$361.00
	025-250-425	OFFICE EXPENSE	\$700.00

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 11th day of Sept, 20 18

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia Pallares
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 Dispatch

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 _____ day of _____, the following budget amendment to the previously approved 20____ - 20____ FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 094-194-434	education + travel	\$250.00
FROM: 094-194-425	office expense	\$250.00

This request is made for the following reasons: cover meals + mileage for 3 dispatchers to attend TIC state mandated training

Prepared By: Shanna E Moore

APPROVED AND SIGNED this the 11th day of Sept 20 18

Cinderela Juarez
PRESIDIO COUNTY JUDGE
Virginia Tallary
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____