SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

September 11, 2018

			То			From		
No.	Department	Acct#	Description	Amount	Acct#	Description	Amount	Notes
137-18	Elections 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
138-18	Non-Dept	010-107-445	Notices	# 400.00	010-107-505	Juries	\$3,000.00	п п п
	Golf Course	025-250-495	Utilities	\$400.00 \$1,061.00	010-107-500 025-250-474	Annual Audit	\$400.00	To cover cost of budget public hearing notice
11 11	Golf Course		o tilities	\$1,001.00	025-250-474	Repairs & Maint/Equip Office Expense	\$361.00	To cover utility costs
	Various	010-123-440	Communications	\$420.00	010-123-650	Capital Outlay	\$700.00 \$420.00	To cover communications costs
11 11	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)

			137			
	DEPARTMENT	ELECTIONS				
LINE ITEM TRANSFER/BUDGET AMENDMENT						
	REQUEST FORM					
		ALL PRESIDIO COUNTY BUDGETED FUNDS				
the cou	irry Additor to be blaced	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comning a LINE ITEM TRANSFER/BUDGET AMENDMEN	niccianaula Carra Talan			
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	OURT			
On this t	the 11day of _SEPTEM 2018_ FY Presidio C	BER, the following budget amendment to the county Budget is made by the Presidio County Co	e previously approved mmissioners Court.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT			
TO:	010-102-451	OPERATING SUPPLIES	\$6,000.00			
FROM:	010-107-500 010-107-505	ANNUAL AUDIT JURIES	\$3,000.00 \$3,000.00			
This reque	est is made for the following R COST OF GENERAL ELECTION	g reasons: ON MEDIA AND SUPPLIES				
Prepared	By:PATTY ROACH					
APPROVE	D AND SIGNED this the	11th day of Sept 20_18				

PRESIDIO COUNTY JUDGE TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____ ENTRY MADE BY:_____ BUDGET ADJUSTMENT NO:_____

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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 i 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.

		The residio County Commiss	sioners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	010-107-445	NOTICES	\$400.00	
FROM:	010-107-500	ANNUALAUDIT		
		ANNUAL AUDIT	\$400.00	
This request is made for the following reasons: TO COVER COST OF BUDGET PUBLIC HEARING NOTICE Prepared By:PATTY ROACH APPROVED AND SIGNED this the/ day of				
DATE OF E	ENTRY:	JOURNAL ENTRY NO:		
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:		

	DEPARTMENT	GOLF COURSE		
		LINE ITEM TRANSFER/BUDGET AMENDMENT		
		REQUEST FORM		
		ALL PRESIDIO COUNTY BUDGETED FUNDS		
the Coul	ity Auditor to be placed	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comring a LINE ITEM TRANSFER/BUDGET AMENDME	missionar's Court This:	
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	DURT	
On this the 11_day of _SEPTEMBER, the following budget amendment to the previously approved 20_1720_18_ FY Presidio County Budget is made by the Presidio County Commissioners Court.				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	025-250-495	UTILITIES	\$1,061.00	
FROM:	025-250-474	REPAIRS & MAINT - EQUIP	\$361.00	
	025-250-425	OFFICE EXPENSE	\$700.00	
	est is made for the following UTILITY COSTS	g reasons:		
Prepared I	By:PATTY ROACH			
APPROVE	O AND SIGNED this the	11th day of Sept 20_18	\sim	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

JOURNAL ENTRY NO: _____

ENTRY MADE BY:_____

BUDGET ADJUSTMENT NO:_____

			14		
	DEPARTMENT	VARIOUS			
		LINE ITEM TRANSFER/BUDGET AMENDMENT			
REQUEST FORM					
		ALL PRESIDIO COUNTY BUDGETED FUNDS			
the Cou	ity Additor to be placed	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comming a LINE ITEM TRANSFER/BUDGET AMENDMEN	issignar's Court This:		
	ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT		
On this 2017_	the 11day of _SEPTEMI 2018_ FY Presidio C	BER, the following budget amendment to the ounty Budget is made by the Presidio County Cor	previously approved nmissioners Court.		
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
TO:	010-123-440 050-180-440	COMMUNICATIONS COMMUNICATIONS	\$420.00 \$33.00		
			, 535.00		
FROM:	010-123-650	CAPITAL OUTLAY	Ć420.00		
	050-180-451	OPERATING SUPPLIES	\$420.00 \$33.00		
This reque	est is made for the following	g reasons:			
Prepared	By:PATTY ROACH_				
APPROVE	D AND SIGNED this the	17 day of Sept, 20 18			

JOURNAL ENTRY NO: _____

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

ENTRY MADE BY:_____

DEPARTMENT Dispatch				
LINE ITEM TRANSFER/BUDGET ANENDMENT				
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 theday 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 altend TCIC Stake mandated training				
Prepared By: Snanna EOnore				

APPROVED AND SIGNED this the LIttley of Sept

V	ATTEST: ARESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDIT	OR
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO: