#### SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

October 3, 2018

Notes

			10			From					
No.	<u>Department</u>	Acct #	Description	Amount	Acct#	Description	Amount		N	lotes	
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 neg	gative account	balances	
	п и п	010-107-440	Communications	\$595.93	010-107-515	Autopsies	\$4,045.39	11	11	u	
		010-107-445	Notices	\$1,149.00		- 2	A 65	n	n	n	
		010-107-461	Service Cont/Licenses	\$363.44				n:	п	Tr.	
		010-107-655	Telephone Syst Buildout	\$9,828.20				11		11	
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*				SUM	MARY OF LINE ITEM FISCAL YEAR 20	<del></del>					
					HISCAL TLAN Z	019					

Acct#

From

Description

Amount

To

Description

Amount

No.

Department

Acct #

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 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.

A STATE OF THE STA						
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COURT				
On this t 2017_	the _03day of _OCTOB 2018_ FY Presidio (	ER, the following budget amendment to the prev County Budget is made by the Presidio County Commiss	riously approved ioners Court.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT			
TO:	010-119-440	COMMUNICATIONS	\$146.07			
FROM:	010-119-434	EDUCATION & TRAVEL	\$146.07			
TO COVER	est is made for the following AT&T COSTS  By:PATTY ROACH					
	D AND SIGNED this the					
PRESIDIO	COUNTY JUDGE	aca application of Catan  ATTEST: PRESIDIO COUNTY CLERK				
TO BE COM	MPLETED BY THE COUNTY	AUDITOR'S OFFICE				
DATE OF E	NTRY:	JOURNAL ENTRY NO:				
ENTRY MA	ENTRY MADE BY: BUDGET ADJUSTMENT NO:					

NONI	DEPARTI	ALVILAI
141 /14-1	TEPARIT	VIEWIAI

# 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.

ONLIN	of inflecessary for requesti	ng a LINE ITEM TRANSFER/BUDGET AMENDMENT.	
	ORDEF	R OF THE PRESIDIO COUNTY COMMISSIONERS COUR	T
On this	the 03 day of OCTOBE	D the fellowing but the second	
20 17	- 20 18 EV Presidio Co	R, the following budget amendment to the p	reviously approved
201/	_ 20_10_ 11 F1esidio Co	ounty Budget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-413	WORKER' COMPENSATION	\$1,364.00
	010-107-440	COMMUNICATIONS	\$595.93
	010-107-445	NOTICES	\$1,149.00
	010-107-461	SERVICE CONTRACT/LICENSES	\$363.44
	010-107-655	TELEPHONE SYSTEM BUILDOUT	\$9,828.20
FROM:	010-107-414	UNEMPLOYMENT COMP	Ć0 255 40
	010-107-515	AUTOPSIES	\$9,255.18 \$4,045.39
			Ψ <del>1,013.33</del>
		_	
This requ	est is made for the following	reasons:	
	R NEGATIVE ACCOUNT BALA		
Prepared	By:MARSHA NICKI	:11	
	2		
APPROVE	ED AND SIGNED this the $3$	rd day of Ctober, 20 18	
1			
11.		1 1 1 1	2
LAC	tella	- Carolina G. Car	an
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLE	ERK
TO BE CO	MPLETED BY THE COUNTY A		T
. 5 52 66	ETED DI MIL COUNTI A	ODITION 3 OFFICE	
DATE OF	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	ADE BY:	BUDGET ADJUSTMENT NO:	