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

September 19, 2018

			То			From				
<u>No.</u> 142-18	Department Various "" "" "" ""	Acct# 010-109-440 010-123-440 010-103-440 010-110-440 010-115-440	Description Communications " " " " " " " " "	Amount \$138.00 \$2,814.00 \$324.00 \$186.00 \$71.00	<u>Acct#</u> 010-107-540	<u>Description</u> Insurance	Amount \$3,533.00	To cover	cost of t	Notes telephones
	Tax Office	010-117-440	Communications	\$270.00	010-107-540	Insurance	\$270.00	To cover	cost of t	elephones
144-18	Elections	010-102-402	General Labor	\$349.23	010-102-406 010-102-451 010-102-462	Election Workers Operating Supplies Other services	\$213.40 \$110.48 \$25.35	To cover	general "	labor costs

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 approve 2017 2018_ FY Presidio County Budget is made by the Presidio County Commissioners Court.	ec

2017_	- 2018_ FY Presidio Co	bunty Budget is made by the Presidio County Cor	e previously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-109-440	COMMUNICATIONS	\$129.00
	010-123-440	COMMUNICATIONS	\$138.00 \$2,814.00
	010-103-440	COMMUNICATIONS	
	010-110-440	COMMUNICATIONS	\$324.00
	010-115-440	COMMUNICATIONS	\$186.00 \$71.00
FROM:	010-107-540	INSURANCE	\$3,533.00
TO COVER	st is made for the following r COST OF TELEPHONES. y:PATTY ROACH_	reasons:	
		th day of September 2018	
PRESIDIO CO	OUNTY JUDGE PLICUTAR	ATTEST PRESIDIO COUNTY C	Marey LERK
TO BE COMI	PLETED BY THE COUNTY AUG	DITOR'S OFFICE	
DATE OF EN		JOURNAL ENTRY NO:	

BUDGET ADJUSTMENT NO:

**ENTRY MADE BY:** 

( <b>*</b> )	DEPARTMENT		143
	DEFAITIVIENT	TAX OFFICE	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
	/ See See Side Contraction	ANSFER/BUDGET AMENDMENT, this form MUS on the next agenda of the Presidio County Com ing a LINE ITEM TRANSFER/BUDGET AMENDME	
	ORDEF	R OF THE PRESIDIO COUNTY COMMISSIONERS (	COURT
On this 2017	the 119day of _SEPTEN 2018_ FY Presidio Co	IBER, the following budget amendment to to unity Budget is made by the Presidio County Co	he previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-440	COMMUNICATIONS	\$270.00
FROM:	010-107-540	INSURANCE	\$270.00
i			
his reque O COVER	est is made for the following TELEPHONE COSTS	reasons:	
repared E	By:PATTY ROACH_		

TO:

FROM:

APPROVED AND SIGNED this the <u>19th</u> day of <u>Septembor</u> 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:\_\_\_\_\_

٧			144
	DEPARTMENT	ELECTIONS	8 V
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the cou	inty Addition to be blaced of	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comming a LINE ITEM TRANSFER/BUDGET AMENDMEN	iccionaria Caust Tl.
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS CO	DURT
On this t 2017_	the 119day of _SEPTEM 2018_ FY Presidio Co	BER, the following budget amendment to the bunty Budget is made by the Presidio County Cor	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-102-402	GENERAL LABOR	\$349.23
FROM:	010-102-406		
THOM.	010-102-406	ELECTION WORKERS	\$213.40
	010-102-462	OPERATING SUPPLIES	\$110.48
		OTHER SERVICES	\$25.35
TO COVER	est is made for the following GENERAL LABOR COSTS  By:PATTY ROACH		
r repareu E	PyPATTY KOACH_		
APPROVED	AND SIGNED this the/	1941 day of September 20 18	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

JOURNAL ENTRY NO: \_\_\_\_\_

ENTRY MADE BY:\_\_\_\_\_

BUDGET ADJUSTMENT NO:\_\_\_\_\_