

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

February 20, 2019

<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>	

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
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26-19	Golf Course	025-250-650	Capital Outlay	\$2,900.00	025-250-470	Repairs & Maint/Grounds	\$2,900.00	To help purchase riding mower
27-19	Various	010-101-462	Other Service	\$131.25	010-101-440	Communications	\$131.25	To cover support for HCSS/Network issue work
"	"	010-109-462	Other Service	\$131.25	010-109-440	Communications	\$131.25	To cover support for HCSS/Network issue work
"	"	010-115-462	Other Service	\$131.25	010-115-440	Communications	\$131.25	To cover support for HCSS/Network issue work
"	"	010-118-462	Other Service	\$131.25	010-118-440	Communications	\$131.25	To cover support for HCSS/Network issue work
28-19	County Judge	010-101-461	Service Cont/Licenses	\$30.00	010-101-450	Fuel	\$30.00	To cover HCSS Hosting Fees for FY19

BILLS

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 20 day of FEBRUARY the following budget amendment to the previously approved 2018 - 2019 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>010-101-462</u>	<u>OTHER SERVICES</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-109-462</u>	<u>OTHER SERVICES</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-115-462</u>	<u>OTHER SERVICES</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-118-462</u>	<u>OTHER SERVICES</u>	<u>\$131.25</u>	<u>✓</u>
FROM:	<u>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-109-440</u>	<u>COMMUNICATIONS</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-115-440</u>	<u>COMMUNICATIONS</u>	<u>\$131.25</u>	<u>✓</u>
	<u>010-118-440</u>	<u>COMMUNICATIONS</u>	<u>\$131.25</u>	<u>✓</u>

This request is made for the following reasons:
TO COVER COST OF HCSS SERVER/NETWORK ISSUES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 20th day of February, 2019

Cindeela Juevera
PRESIDIO COUNTY JUDGE

Virginia Flores
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 2-20-19

JOURNAL ENTRY NO: 1994, 1995, 1996, 1997

ENTRY MADE BY: m nichell

BUDGET ADJUSTMENT NO: MSN 418

DEPARTMENT _____ COUNTY JUDGE _____

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 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 20 day of FEBRUARY the following budget amendment to the previously approved 20_18_ - 20_19_ 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>010-101-461</u>	<u>SERVICES CONTRACTS/LICENSES</u>	<u>\$30.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-450</u>	<u>FUEL</u>	<u>\$30.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER COST OF HCSS HOSTING FEES FOR FY19

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 20th day of February 2019

Cinderela Quevedo
PRESIDIO COUNTY JUDGE

Virginia Tallant
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 2-20-19

JOURNAL ENTRY NO: 1998

ENTRY MADE BY: M. Hubbell

BUDGET ADJUSTMENT NO: MSN 419