

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

April 17, 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>	

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41-19	JP #2 Presidio	010-108-434	Educ & Travel	\$399.25	010-108-450	Fuel	\$399.25	To move budget to pay for conference
42-19	Elections	010-102-651	Furn & Equip < \$500	\$400.00	010-102-434	Educ & Travel	\$400.00	To buy 8 Halliburton voting booths
43-19	Tax Office	010-117-440	Communications	\$2,000.00	010-107-655	Telephone Buildout	\$2,000.00	To cover phone costs

DEPARTMENT _____

TAX OFFICE _____

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 17 day of APRIL 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>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>\$2,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$2,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of April 2019

Cynthia Guerrero
PRESIDIO COUNTY JUDGE

Virginia Talavera
ATTEST PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: 2707

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: MSN 439