

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2018

August 22, 2018

<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>	
119-18	Dispatch	094-194-434	Education & Travel	\$820.00	094-194-455	Uniforms	\$820.00	3 Dispatchers to attend State mandated training To cover shortages in communications accounts " " " " " " " " "
120-18	Various	010-123-440	Communications	\$5,000.00	010-107-440	Communications	\$4,300.00	
" "	" "	010-109-440	" " "	\$100.00	010-107-501	Indigent Defense	\$1,400.00	
" "	" "	010-103-440	" " "	\$100.00	050-180-495	Utilities-Marfa	\$50.00	
" "	" "	010-110-440	" " "	\$300.00				
" "	" "	010-117-440	" " "	\$200.00				
" "	" "	050-180-440	" " "	\$50.00				
121-18	Jail	095-195-403	Bookkeeper	\$7,428.00	095-195-406	Jail Sargents	\$8,492.00	To cover Comp/Holiday Bonus/Vacation payout to current Jail Bookkeeper, possible overlap time of one week & maximum of 80 more hours in training time for new bookkeeper.
" "	" "	095-195-410	FICA	\$569.00				
" "	" "	095-195-412	Retirement	\$495.00				

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 the 22 day of Aug, the following budget amendment to the previously approved 20 17 - 20 18 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 094-194-434	Education & Travel	\$ 820.00
FROM: 094-194-455	uniforms	\$ 820.00

This request is made for the following reasons: to cover meal & hotel reimbursement for 3 dispatchers to attend state mandated training.

Prepared By:

Shanna Elmore

APPROVED AND SIGNED this the 22nd day of August, 2018

Cinderela Quevance  
PRESIDIO COUNTY JUDGE

Argelia Salazar  
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: \_\_\_\_\_

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

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

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

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 22 day of AUGUST, the following budget amendment to the previously approved 2017 - 2018 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:	010-123-440	COMMUNICATIONS	\$5,000.00
	010-109-440	COMMUNICATIONS	\$100.00
	010-103-440	COMMUNICATIONS	\$100.00
	010-110-440	COMMUNICATIONS	\$300.00
	010-117-440	COMMUNICATIONS	\$200.00
	050-180-440	COMMUNICATIONS	\$50.00
FROM:	010-107-440	COMMUNICATIONS	\$4,300.00
	010-107-501	INDIGENT DEFENSE	\$1,400.00
	050-180-495	UTILITIES - MARFA	\$50.00

This request is made for the following reasons:  
TO COVER SHORTAGES IN COMMUNICATIONS ACCOUNTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 22<sup>nd</sup> day of August, 2018

Cinderela Juevaca  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY COMMISSIONERS COURT  


TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

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

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

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

DEPARTMENT GOLF COURSE Jail

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	095-195-403	BOOKKEEPER	\$7,428.00
	095-195-410	FICA	\$569.00
	095-195-412	RETIREMENT	\$495.00
FROM:	095-195-406	JAIL SARGENTS	\$8,492.00

This request is made for the following reasons:  
TO COVER COMP/HOLIDAY BONUS/VACATION PAYOUT TO CURRENT JAIL BOOKKEEPER, POSSIBLE OVERLAP TIME OF ONE WEEK AND MAXIMUM OF 80 MORE HOURS IN TRAINING TIME FOR NEW BOOKKEEPER

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 22nd day of August

Cristeula Guevara  
PRESIDIO COUNTY JUDGE



[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

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

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

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

## NOTES ON BILLS

8/22/2018

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	HECTOR ACOSTA	0.00	580.00	RECEIVED AFTER FRIDAY
ADDED	SAUL PARDO	0.00	58.50	RECEIVED AFTER FRIDAY
REVISED	DANNY DOMINGUEZ	46.00	23.00	REMOVED ONE MEAL.

OTHER NOTES:

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To cover Comp/Holiday Bonus/Vacation payout to current Jail Bookkeeper, possible overlap time of one week & maximum of 80 more hours in training time for new bookkeeper.