

October 9, 2019

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 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>	
96-19	VIZCAINO PARK	025-150-495	UTILITIES	\$215.00	025-150-470	REP & MAINT-BLDG/GROUNDS	\$215.00	TO COVER UTILITY COSTS
97-19	TAX OFFICE	010-117-450	FUEL	\$10.00	010-117-474	REP & MAINT-EQUIPMENT	\$10.00	TO COVER FINAL FUEL BILL
98-19	NON-DEPARTMENTAL	010-107-515	PAUPER BURIALS	\$3,715.00	010-107-515	AUTOPSIES	\$2,284.00	TO COVER PAUPER BURIAL SERVICES
"	"	"	"	"	010-107-500	AUDIT	\$1,431.00	" " "
99-19	SHERIFF	010-123-461	SERV CONT/LICENSES	\$85.00	010-123-470	REP & MAINT-BLDG/GROUNDS	\$85.00	TO COVER FINAL COPIER COSTS
100-19	CO CLERK	010-103-461	SERV CONT/LICENSES	\$222.00	010-103-450	FUEL	\$222.00	TO COVER FINAL COPIER COSTS
101-19	CO JUDGE	010-101-440	COMMUNICATIONS	\$64.00	010-101-650	CAPITAL OUTLAY	\$64.00	TO COVER COMMUNICATIONS COSTS
102-19	JP TECHNOLOGY #2	093-193-434	EDUCATION & TRAVEL	\$383.00	093-193-650	CAPITAL OUTLAY	\$383.00	TO COVER TRAVEL TO 8/20 WORKSHOP
103-19	NON-DEPARTMENTAL	010-107-545	STATE COMPTROLLER	\$54,700.00	010-107-598	GRANT MATCH	\$12,150.00	TO COVER QUARTERLY REPORT SUBMISSIONS
"	"	"	"	"	020-120-652	EQUIPMENT LEASE/NOTE	\$42,550.00	" " "

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

<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>	
01-20	AIRPORT	050-180-462	OTHER SERVICES	\$36,000.00	050-180-461	SERV. CONT/LICENSES	\$36,000.00	TO MOVE FUNDS TO CORRECT ACCOUNT

FY20

01-20

DEPARTMENT _____ AIRPORT _____

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 9 day of OCTOBER the following budget amendment to the previously approved 2019 - 2020 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>050-180-462</u>	<u>OTHER SERVICES</u>	<u>\$36,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>050-180-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>\$36,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO MOVE FUNDS FOR AIRGISTICS TO CORRECT ACCOUNT

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 9th day of October 2019

Cristenela Juarez
PRESIDIO COUNTY JUDGE

Carolina G. Caten
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: _____

FY19

96-19

DEPARTMENT VIZCAINO PARK

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 9 day of OCTOBER the following budget amendment to the previously approved 20 18 - 20 19 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	<u>025-150-495</u>	<u>UTILITIES</u>	<u>\$215.00</u>
FROM:	<u>025-150-470</u>	<u>REPAIRS & MAINT - BUILDING/GROUNDS</u>	<u>\$215.00</u>

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 9th day of October 20 19

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Carolina A. Catan
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: _____

F419

97-19

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 9 day of OCTOBER 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>010-117-450</u>	<u>FUEL</u>	<u>\$10.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-474</u>	<u>REPAIRS & MAINT - EQUIPMENT</u>	<u>\$10.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER FINAL FUEL BILL

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 9th day of October 2019

Cijderula Juevara
PRESIDIO COUNTY JUDGE

Carolina A. Catano
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: _____

FY19

98-19

DEPARTMENT _____ NON DEPARTMENTAL _____

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 9 day of OCTOBER 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>010-107-515</u>	<u>PAUPER BURIALS</u>	<u>\$3,715.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-515</u>	<u>AUTOPSIES</u>	<u>\$2,284.00</u>
	<u>010-107-500</u>	<u>AUDIT</u>	<u>\$1,431.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER PAUPER BURIAL SERVICES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20____

Cipriela Juevara
PRESIDIO COUNTY JUDGE

Carolina A. Catano
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: _____

FY19

99-19

DEPARTMENT SHERIFF

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 9 day of OCTOBER 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>010-123-461</u>	<u>SERVICE CONTRACTS/LICENSES</u>	<u>\$85.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-123-470</u>	<u>REPAIRS & MAINT BLDG/GROUNDS</u>	<u>\$85.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO COVER FINAL COPIER COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20__

Cijderela Juwara
PRESIDIO COUNTY JUDGE

Carolina A. Catano
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: _____

100-19

ky19

DEPARTMENT CO CLERK

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 9 day of OCTOBER 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>010-103-461</u>	<u>SERVICE CONTRACTS/LICENSES</u>	<u>\$222.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-103-450</u>	<u>FUEL</u>	<u>\$222.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO COVER FINAL COPIER COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20___

Circella Guevara
PRESIDIO COUNTY JUDGE

Carolina A. Catano
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: _____

2419

101-19

DEPARTMENT _____ CO. JUDGE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9 day of OCTOBER 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>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$64.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$64.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the _____ day of _____, 20____

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Carolina B. Catan
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: _____

F419

102-19

DEPARTMENT JP TECHNOLOGY #2

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9 day of OCTOBER 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>093-193-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$383.00</u>
FROM:	<u>093-193-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$383.00</u>

This request is made for the following reasons:
TO COVER TRAVEL COSTS FOR 8/20 WORKSHOP
DE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 9th day of October, 20 19

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Carolina A. Catano
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: _____

F419

103-19

DEPARTMENT _____ NON-DEPARTMENTAL _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 9 day of OCTOBER 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>010-107-545</u>	<u>STATE COMPTROLLER</u>	<u>\$54,700.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-598</u>	<u>GRANTMATCH</u>	<u>\$12,150.00</u>
	<u>020-120-652</u>	<u>EQUIPMENT LEASE/NOTE</u>	<u>\$42,550.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER QUARTERLY REPORT COSTS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 9th day of October 20 19

Cindeela Guevara
PRESIDIO COUNTY JUDGE

Carolina A. Catan
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: _____