

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

November 28, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
191-18	Sheriff's Office	010-123-477	Repairs & Maint/Vehicles	\$3,115.00	010-123-411	Medical Insurance	\$3,115.00	Installation of thermal camera on ATV to be in compliance with Stonegarden Grant
192-18	Various	010-101-440	Communications	\$6.00	010-101-477	Repairs & Maint/Equip	\$6.00	To cover final FY18 phone bills
		010-107-440	Communications	\$6.00	010-107-430	Dues & Memberships	\$6.00	To cover final FY18 phone bills
		010-109-440	Communications	\$6.00	010-109-434	Educ & Travel	\$6.00	To cover final FY18 phone bills
		010-110-440	Communications	\$6.00	010-110-434	Educ & Travel	\$6.00	To cover final FY18 phone bills
		010-115-440	Communications	\$6.00	010-115-434	Educ & Travel	\$6.00	To cover final FY18 phone bills
193-18	Various	010-117-440	Communications	\$6.00	010-117-434	Educ & Travel	\$6.00	To cover final FY18 phone bills
		010-127-440	Communications	\$6.00	010-107-477	Repairs & Maint/Vehicles	\$6.00	To cover final FY18 phone bills
		050-180-440	Communications	\$128.00	050-180-495	Utilities	\$128.00	To cover final FY18 phone bills
		010-123-451	Communications	\$442.00	010-123-451	Operating Supplies	\$442.00	To cover final FY18 phone bills

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
11-19	Airport	050-180-655	Telephone Buildout	\$646.00	050-180-440	Communications	\$646.00	For Telephone Buildout
12-19	Jail	095-195-655	Telephone Buildout	\$1,292.00	095-195-440	Communications	\$1,292.00	For Telephone Buildout
13-19	Various	010-107-655	Telephone Buildout	\$10,000.00	010-117-440	Communications	\$5,000.00	For Telephone Buildout
					010-110-440	Communications	\$2,000.00	For Telephone Buildout
					010-101-440	Communications	\$2,000.00	For Telephone Buildout
					010-119-440	Communications	\$1,000.00	For Telephone Buildout

F418

191-18

DEPARTMENT SHERIFF'S 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 28 day of NOVEMBER the following budget amendment to the previously approved 20_17_ - 20_18_ 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>010-123-477</u>	<u>REPAIRS & MAINT - VEHICLES</u>	<u>\$3,115.00</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>010-123-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$3,115.00</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 INSTALLATION OF THERMAL CAMERA ON ATV TO BE IN COMPLIANCE WITH STONEGARDEN GRANT REQUIREMENTS

Prepared By: *Ruby Roach*

APPROVED AND SIGNED this the 28th day of November 2018

Cinderela Quevarra
PRESIDIO COUNTY JUDGE

Virginia Salazar
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: _____

FY18

192-18

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 28 day of NOVEMBER the following budget amendment to the previously app 20 17 - 20 18 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>\$6.00</u>
	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$6.00</u>
	<u>010-109-440</u>	<u>COMMUNICATIONS</u>	<u>\$6.00</u>
	<u>010-110-440</u>	<u>COMMUNICATIONS</u>	<u>\$6.00</u>
	<u>010-115-440</u>	<u>COMMUNICATIONS</u>	<u>\$6.00</u>
FROM:	<u>010-101-477</u>	<u>REPAIRS & MAINT - EQUIP</u>	<u>\$6.00</u>
	<u>010-107-430</u>	<u>DUES & MEMBERSHIPS</u>	<u>\$6.00</u>
	<u>010-109-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$6.00</u>
	<u>010-110-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$6.00</u>
	<u>010-115-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$6.00</u>

This request is made for the following reasons:
TO COVER FINAL FY18 PHONE BILLS

Prepared By: *Patty Roand*

APPROVED AND SIGNED this the 28th day of November 20 18

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia Talley
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: _____

FY-18

193-18

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 28 day of NOVEMBER the following budget amendment to the previously app 20 17 - 20 18 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>\$6.00</u>
	<u>010-127-440</u>	<u>COMMUNICATIONS</u>	<u>\$6.00</u>
	<u>050-180-440</u>	<u>COMMUNICATIONS</u>	<u>\$128.00</u>
	<u>010-123-451</u>	<u>COMMUNICATIONS</u>	<u>\$442.00</u>
FROM:	<u>010-117-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$6.00</u>
	<u>010-107-477</u>	<u>REPAIRS & MAINT - VEHICLES</u>	<u>\$6.00</u>
	<u>050-180-495</u>	<u>UTILITIES</u>	<u>\$128.00</u>
	<u>010-123-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$442.00</u>

This request is made for the following reasons:
TO COVER FINAL FY18 PHONE BILLS

Prepared By: Pam Road

APPROVED AND SIGNED this the 28th day of November 20 18

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Talavera
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

11-19

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 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 28 day of NOVEMBER the following budget amendment to the previously app 20 18 - 20 19 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-655	TELEPHONE BUILDOUT	\$646.00
FROM:	050-180-440	COMMUNICATIONS	\$646.00

This request is made for the following reasons:
TO TRANSFER FUNDS FROM COMMUNICATIONS TO TELEPHONE BUILDOUT

Prepared By: Patty Lopez

APPROVED AND SIGNED this the 28th day of November 2018

Cipriela Guerrero
PRESIDIO COUNTY JUDGE

Virginia Salazar
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

12-17

DEPARTMENT JAIL

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

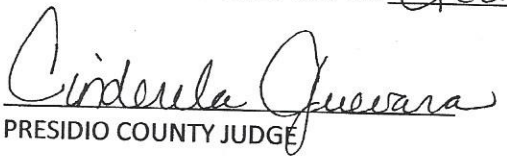
On this the 28 day of NOVEMBER the following budget amendment to the previously app 2018 - 2019 FY Presidio County Budget is made by the Presidio County Commissioners Court.

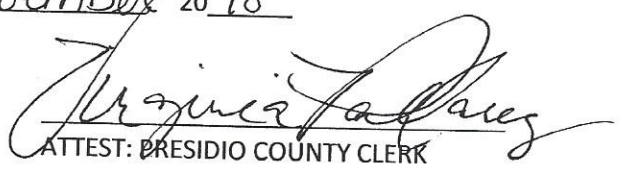
	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>095-195-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$1,292.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>095-195-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,292.00</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 TRANSFER FUNDS FROM COMMUNICATIONS TO TELEPHONE BUILDOUT

Prepared By: 

APPROVED AND SIGNED this the 28th day of November 2018


 PRESIDIO COUNTY JUDGE


 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:

12/19

12-19

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 28 day of NOVEMBER the following budget amendment to the previously app 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>010-107-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$10,000.00</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>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>\$5,000.00</u>
	<u>010-110-440</u>	<u>COMMUNICATIONS</u>	<u>\$2,000.00</u>
	<u>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$2,000.00</u>
	<u>010-119-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,000.00</u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO TRANSFER FUNDS FROM COMMUNICATIONS TO TELEPHONE BUILDOUT

Prepared By: Patty Roush

APPROVED AND SIGNED this the 28th day of November, 20 18

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Virginia Gallares
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: _____