SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

August 22, 2018

| NI- | | | To | | | | | | | | 70 |
|--------------------------------|-----------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------|------------------------------------|------------------------------------------------------|----|
| No. 119-18 120-18 " " | Department Dispatch Various """ """ """ | Acct # 094-194-434 010-123-440 010-103-440 010-110-440 010-117-440 | Description Education & Travel Communications """ """ """ | Amount \$820.00 \$5,000.00 \$100.00 \$100.00 \$300.00 \$200.00 | Acct# 094-194-455 010-107-440 010-107-501 050-180-495 | From <u>Description</u> Uniforms Communications Indigent Defense Utilities-Marfa | Amount \$820.00 \$4,300.00 \$1,400.00 \$50.00 | 3 Dispatchers To cover short | tages in commul | es mandated training nications accounts " " | |
| 121-18 " " | Jail n n n n | 050-180-440 095-195-403 095-195-410 095-195-412 | Bookkeeper FICA Retirement | \$50.00 \$7,428.00 \$569.00 \$495.00 | 095-195-406 | Jail Sargents | \$8,492.00 | current Jail Boo | okkeeper, possil aximum of 80 m | " i' | |

DEPARTMENT Disparen

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/ |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
| for 3 dispatchers to attend state mandated training. |
| Prepared By: Sanna Elmore |
| APPROVED AND SIGNED this the 22nd day of Junuat 20 18 SSIONERS |
| PRESIDIO COUNTY JUDGE ATTEST: ORESIDIO COUNTY CLERO |
| TO BE COMPLETED BY THE COUNTY AUDITOR |
| DATE OF ENTRY NOS |
| ENTRY MADE BY: BUDGET ADJUSTMENT NO |

| DEPARTMENT | MENT |
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| | 110 |
| GOLF COURSE | VULLVIIC |

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 payt agonds of the Preside County

| Commi | sioner's court. This is the O | be placed on the next agenda of the Pres NLY form necessary for requesting a LINE | idio County ITEM TRANSEER/ |
|-------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| BUDGE | TAMENDMENT. | | THANSI LIV |
| | ORDER OF TH | E PRESIDIO COUNTY COMMISSIONERS COI | JRT |
| On this | | N. | |
| previous | sly approved 20 17 20 | , the following budget amendment | to the |
| the Pres | idio County Commissioners | 18 FY Presidio County Budget is ma | de by |
| | commissioners | Court. | |
| | | 140 | |
| | ACCT. NUMBER | LINE ITEM DESCRIPTION | AMOUNT |
| TO: | 010-123-440 | COMMUNICATION | |
| | 010-109-440 | COMMUNICATIONS | \$5,000.00 |
| | 010-103-440 | COMMUNICATIONS | \$100.00 |
| | 010-110-440 | COMMUNICATIONS | \$100.00 |
| | 010-117-440 | COMMUNICATIONS COMMUNICATIONS | \$300.00 |
| | 050-180-440 | COMMUNICATIONS | \$200.00 |
| · | | COMMISSION | \$50.00 |
| FROM: | 010-107-440 | COMMUNICATIONS | Ć4 300 oo |
| n e so | 010-107-501 | INDIGENT DEFENSE | \$4,300.00 \$1,400.00 |
| | 050-180-495 | UTILITIES - MARFA | \$50.00 |
| This reques | | | \$30.00 |
| TO COVER | st is made for the following rea | sons: | 8 |
| TO COVER | SHORTAGES IN COMMUNICAT | IONS ACCOUNTS | |
| | | The state of the s | |
| Prepared B | y:PATTY ROACH | | |
| 30 | /IATTINOACH | | SIONES |
| | | Co Cally | Town the second |
| APPROVED | AND SIGNED this the 22 | nd y of Cleanst 20 8 | 15/ |
| \sim | | | |
| (1) | | | |
| Lina | ella Julia | ile / /rale & | 4 102 |
| PRESIDIO CO | DUNTY JUDGE | AT EST: PRESIDIO COUNTY | |
| | | | OUNTA |
| TO BE COME | OF FIELD BY THE SAME | | |
| TO BE COMP | PLETED BY THE COUNTY AUDIT | OR'S OFFICE | |
| DATE OF ENT | TRY: | | II |
| | | JOURNAL ENTRY NO: | |
| * | | 80 M | - AP |
| ENTRY MADE | BY: | BUDGET ADJUSTMENT NO | B 2 |
| w m | 8 | BUDGET ADJUSTMENT NO: | |
| | | | |

| DED A DES ASSESSED | | | |
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| DEPARTMENT | COLFCOURCE | | |
| | GOLF COURSE | 1011 | |
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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 t | he22day ofAUGU | ST, the following budget amendme | ant to the man in |
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| 2017 | 2018 FY Presidio | County Budget is made by the Presidio Co | ounty Commission and |
| | | , sale made by the Freshill Co | ounty Commissioners Coul |
| 7 | | - " | |
| | ACCT. NUMBER | LINE ITEM DESCRIPTION | AMOUNT |
| TO: | 005 105 402 | | MINIOUNT |
| 10. | 095-195-403 095-195-410 | BOOKKEEPER | \$7,428.00 |
| | 095-195-410 | FICA | \$569.00 |
| | 093-195-412 | RETIREMENT | \$495.00 |
| | ¥ 8 ¥ | | |
| | | ě | |
| | | | |
| FROM: | 095-195-406 | IAII CARCENTO | |
| | * | JAIL SARGENTS | \$8,492.00 |
| | | | * * |
| | | | |
| Prepared By | PATTY ROACHPATTY ROACHAND SIGNED this the | TION PAYOUT TO CURRENT JAIL BOOKKEEPER PER HOURS IN TRAINING TIME FOR NEW BOOKEEPER HOURS IN TRAINING THE FOR NEW BOOKEEPER HOURS IN THE FOR NEW BOOKEEPER HOURS | OKKEEPER NEAS COLUMN TO STATE OF THE STATE O |
| - FRESIDIO CO | JONTY JUDGE 0 | APTEST: PRESIDING COCKTY | Mark Mark |
| IO RF COMP | LETED BY THE COUNTY AUDIT | DR'S OFFICE | 7 |
| DATE OF ENT | 'RY: | JOURNAL ENTRY NO: | |
| ENTRY MADE | ВҮ: | BUDGET ADJUSTMENT NO: | |
| | 2000 | | |

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

OTHER NOTES:

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

August 22, 2018

| No | | | То | | | F | | | | | | |
|-------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|
| No. 119-18 120-18 | Department Dispatch Various """ """ """ | Acct # 094-194-434 010-123-440 010-109-440 010-103-440 010-110-440 010-117-440 050-180-440 | Description Education & Travel Communications " " " " " " " " " | Amount \$820.00 \$5,000.00 \$100.00 \$300.00 \$200.00 \$50.00 | Acct# 094-194-455 010-107-440 010-107-501 050-180-495 | From Description Uniforms Communications Indigent Defense Utilities-Marfa | \$820.00 \$4,300.00 \$1,400.00 \$50.00 | 3 Dispatchers t To cover shorts " " " | Note o attend State r ages in commur " " " | es mandated training nications accounts | | |
| 121-18 | Jail " " | 095-195-403 095-195-410 095-195-412 | Bookkeeper FICA Retirement | \$7,428.00 \$569.00 \$495.00 | \$7,428.00 \$569.00 | \$7,428.00 \$569.00 | 095-195-406 | Jail Sargents | \$8,492.00 | To cover Comp/Holiday B current Jail Bookkeeper, p one week & maximum of time for new bookkeeper | /Holiday Bonus, kkeeper, possib ximum of 80 me | ole overlap time of |