

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

May 15, 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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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>	
48-19	JP #1 Marfa	010-109-651	Furn & Equip < \$500	\$851.94	010-109-434	Educ & Travel	\$249.00	To move budget to pay for filing cabinets
					010-109-425	Office Expense	\$602.94	" " "
49-19	Jp #1 Technology	033-133-651	Furn & Equip < \$500	\$138.81	033-133-650	Capital	\$138.81	To pay for printer
50-19	Co. Judge	010-101-651	Furn & Equip < \$500	\$185.99	010-101-425	Office Expense	\$185.99	To pay for compact refrigerator
51-19	Non-Dept	010-107-445	Notices	\$2,000.00	010-107-515	Autopsies	\$2,000.00	To increase Notices budget for various ads
52-19	Non-Dept	010-101-440	Communications	\$1,125.00	010-107-655	Telephone Buildout	\$4,640.00	To cover projected phone costs
		010-107-440	" " "	\$1,700.00				" " "
		010-108-440	" " "	\$50.00				" " "
		010-110-440	" " "	\$450.00				" " "
		010-115-440	" " "	\$55.00				" " "
		010-117-440	" " "	\$650.00				" " "
		010-127-440	" " "	\$85.00				" " "
		025-250-440	" " "	\$525.00				" " "
53-19	Airport	050-180-405	Incentive Pay/Overtime	\$462.00	050-180-401	Head of Dept/Salary	\$15,808.00	To cover cost of Airport Director contract and raise for employee
		050-180-406	Labor	\$2,951.00				
		050-180-462	Other Services	\$12,395.00				
54-19	Vizcaino Park	025-150-651	Furn & Equip < \$500	\$320.00	025-150-470	Repairs & Maint/Grounds	\$320.00	To pay for weed trimmer

DEPARTMENT JP #1 Marfa

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 15 day of May, 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>010-109-651</u>	<u>Furn & Equip < \$500</u>	<u>\$851.94</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>010-109-434</u>	<u>Educ & Travel</u>	<u>\$249.00</u>
	<u>010-109-425</u>	<u>Office Expense</u>	<u>\$602.94</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 move budget to pay for ~~office supplies and~~ filing cabinets

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 15th day of May, 2019

Cynthia Guerrero
PRESIDIO COUNTY JUDGE



Virginia Talavera
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3054, 3055

ENTRY MADE BY: M Nickell

BUDGET ADJUSTMENT NO: 1844

DEPARTMENT JP #1 Technology

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>033-133-651</u>	<u>Furn & Equip < \$500</u>	<u>\$138.81</u>
FROM:	<u>033-133-650</u>	<u>Capital</u>	<u>\$138.81</u>

This request is made for the following reasons:
To move budget to pay for printer

Prepared By: MARSHA NICHELL

APPROVED AND SIGNED this the 15 day of May 20 19



Cinderella Juarez
PRESIDIO COUNTY JUDGE

Virginia Tallant
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3056

ENTRY MADE BY: M Nichell

BUDGET ADJUSTMENT NO: NSW 445

DEPARTMENT Co. Judge

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-651</u>	<u>Furn & Equip < \$500</u>	<u>\$185.99</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>010-101-425</u>	<u>Office Supplies</u>	<u>\$185.99</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 move budget to pay for compact refrigerator

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 15 day of May 2019

Cinderella Guzman
PRESIDIO COUNTY JUDGE



Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3057

ENTRY MADE BY: M Nickell

BUDGET ADJUSTMENT NO: MSN 446

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 15 day of MAY 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>\$1,125.00</u>
	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,700.00</u>
	<u>010-108-440</u>	<u>COMMUNICATIONS</u>	<u>\$50.00</u>
	<u>010-110-440</u>	<u>COMMUNICATIONS</u>	<u>\$450.00</u>
	<u>010-115-440</u>	<u>COMMUNICATIONS</u>	<u>\$55.00</u>
	<u>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>\$650.00</u>
	<u>010-127-440</u>	<u>COMMUNICATIONS</u>	<u>\$85.00</u>
	<u>025-250-440</u>	<u>COMMUNICATIONS</u>	<u>\$525.00</u>
FROM:	<u>010-107-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$4,640.00</u>

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 15 day of May 2019

Cinderela Juarez
PRESIDIO COUNTY JUDGE



Virginia Fallaux
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3059, 3060, 3061, 3062, 3063, 3064, 3065, 3066

ENTRY MADE BY: m nichell

BUDGET ADJUSTMENT NO: MSN 448

DEPARTMENT AIRPORT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>050-180-405</u>	<u>INCENTIVE PAY/OVERTIME</u>	<u>\$462.00</u>
	<u>050-180-406</u>	<u>LABOR</u>	<u>\$2,951.00</u>
	<u>050-180-462</u>	<u>OTHER SERVICES</u>	<u>\$12,395.00</u>
FROM:	<u>050-180-401</u>	<u>HEAD OF DEPT/SALARY</u>	<u>\$15,808.00</u>

This request is made for the following reasons:
TO COVER COST OF AIRPORT DIRECTOR CONTRACT AND RAISE FOR EMPLOYEE

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 15 day of May 2019

Cintada Guevara
PRESIDIO COUNTY JUDGE

Virginia Tallary
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3067, 3068, 3069

ENTRY MADE BY: M. Nichell

BUDGET ADJUSTMENT NO: MSN 449

DEPARTMENT Vizcaino Park

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>025-150-651</u>	<u>Furn & Equip < \$500</u>	<u>\$320.00</u>
FROM:	<u>025-150-470</u>	<u>Repairs & Maint/Grounds</u>	<u>\$320.00</u>

This request is made for the following reasons:
To move budget to pay for weed trimmer

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 15th day of May, 2019

Cinderela Juevara
PRESIDIO COUNTY JUDGE



Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 5-15-19

JOURNAL ENTRY NO: 3070

ENTRY MADE BY: M Nickell

BUDGET ADJUSTMENT NO: MSN 450