#### SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

November 28, 2018

			То			From		
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	Notes
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	<b>Operating Supplies</b>	\$442.00	To cover final FY18 phone bills

#### SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019

			То		A STATE OF THE STA	From			
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	Notes	
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	
		¥ 100							v
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	

SHERIFF'S OFFIC

# 1418

# 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	ment to the previously
TO:	010-123-477	REPAIRS & MAINT - VEHICLES	\$3,115.00
- - - -ROM:	010-123-411		
-	010-123-411	MEDICAL INSURANCE	\$3,115.00
- - his reques	t is made for the following re		
his reques O COVER I EQUIREME	1 -1	CAMERA ON ATV TO BE IN COMPLIANCE WITH	I STONEGARDEN GRANT
O COVER I EQUIREMI repared By	NSTALLATION OF THERMAL ENTS  1: Later local	CAMERA ON ATV TO BE IN COMPLIANCE WITH	I STONEGARDEN GRANT
PPROVED A	NSTALLATION OF THERMAL ENTS  1: Later local	day of November 2018  Lacus of ATTEST, PRESIDIO COUN	ISTONEGARDEN GRANT

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#### **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.

On this t 2017_	he28day ofNOVEMBE - 2018_ FY Presidio County	R the following budget amendment Budget is made by the Presidio County C	ent to the previously app ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-101-440	COMMUNICATIONS	1
	010-107-440	COMMUNICATIONS	\$6.00
	010-109-440	COMMUNICATIONS	\$6.00
	010-110-440		\$6.00
	010-115-440	COMMUNICATIONS	\$6.00
		COMMUNICATIONS	\$6.00
FROM:	010-101-477	REPAIRS & MAINT - EQUIP	\$6.00
•	010-107-430	DUES & MEMBERSHIPS	\$6.00
	010-109-434	EDUCATION & TRAVEL	\$6.00
	010-110-434	EDUCATION & TRAVEL	\$6.00
	010-115-434	EDUCATION & TRAVEL	\$6.00
	FINAL FY18 PHONE BILLS By: Patty Roant		
PRESIDIO COM	AND SIGNED this the ASH OUNTY JUDGE PLETED BY THE COUNTY AUDITO	3	
		_ JOURNAL ENTRY NO:	

DEPARTMENT	VARIOUS
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#### **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.

	OND	ER OF THE PRESIDIO COUNTY COMMISSIONERS COUF	RT
On this	the 28 day of NO	VENADED	
20 17	- 20 18 EV Procidio	VEMBER the following budget amendment to	the previously app
	_ 2010_ 11 F1651010	County Budget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-440	COMMUNICATIONS	¢c oo
	010-127-440	COMMUNICATIONS	\$6.00
	050-180-440	COMMUNICATIONS	\$6.00
	010-123-451	COMMUNICATIONS	\$128.00
		- The state of the	\$442.00
FROM:	010-117-434	EDUCATION & TRAVEL	45.00
	010-107-477	REPAIRS & MAINT - VEHICLES	\$6.00
	050-180-495	UTILITIES	\$6.00
	010-123-451	OPERATING SUPPLIES	\$128.00
		The second secon	\$442.00
TO COVER	est is made for the following FINAL FY18 PHONE BILLS By: Faty load		
APPROVED	AND SIGNED this the	8th day of November 20 18	
PRESIDIO C	Ma Gulvar OUNTY JUDGE IPLETED BY THE COUNTY A	a / Leginia fale ATTEST: PRESIDIO COUNTY CLER	They
8	333,417		1000 TO 1000 TO 1000 TO
DATE OF EN	ITRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	AIRPORT	
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#### 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.

On this the second seco	ACCT. NUMBER	unty Budget is made by the Presidio County Com  LINE ITEM DESCRIPTION	
TO:	050-180-655	TELEPHONE BUILDOUT	AMOUNT
-			\$646.00
FROM:	050-180-440	COMMUNICATIONS	\$646.00
-			
This reques	t is made for the following re	easons:	
TO TRANSF	0	easons: CATIONS TO TELEPHONE BUILDOUT	
Prepared By APPROVED A RESIDIO CO	AND SIGNED this the	CATIONS TO TELEPHONE BUILDOUT  THOMAS THOMAS TO TELEPHONE BUILDOUT  THOMAS THOMAS TO TELEPHONE BUILDOUT  THOMAS THOM	Asias ERK
Prepared By APPROVED A RESIDIO CO	ER FUNDS FROM COMMUNIC  THE LOCATION OF THE COUNTY AUDIT  THE PROPERTY AUDIT  THE COUNTY AUDIT  THE CO	ATTEST: PRESIDIO COUNTY CLE	Joean Serk
APPROVED APP	AND SIGNED this the	ATTEST: PRESIDIO COUNTY CLE	

4419

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.

ONLYTO	rm necessary for reques	sting a LINE ITEM TRANSFER/BUDGET AMENDMENT.	
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COU	RT
On this t 2018_	he28day ofNO\ - 2019_ FY Presidio (	/EMBER the following budget amendment t County Budget is made by the Presidio County Comr	o the previously app nissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-655	TELEPHONE BUILDOUT	\$1,292.00
9			
FROM:	095-195-440	COMMUNICATIONS	\$1,292.00
This reques	st is made for the followin	g reasons: JNICATIONS TO TELEPHONE BUILDOUT	
Prepared B	7 - 30 / 13	rail	
PRESIDIO CO		ATTEST: PRESIDIO COUNTY CLE	Parez
DATE OF EN	TRY:	JOURNAL ENTRY NO:	
	E BY:	· · · · · · · · · · · · · · · · · · ·	

DEPARTMENT	VARIOUS	
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### **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.

ONLY	orm necessary for request	ing a LINE ITEM TRANSFER/BUDGET AMENDMENT.	13 13
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this 2018	the28day ofNOVI 2019_ FY Presidio C ACCT. NUMBER	MBERthe following budget amendment to the previously a punty Budget is made by the Presidio County Commissioners Court.  LINE ITEM DESCRIPTION AMOUNT	pp
TO:	010-107-655	TELEPHONE BUILDOUT \$10,000.00	_
FROM:	010-117-440	COMMUNICATIONS \$5,000.00	
	010-110-440 010-101-440	COMMUNICATIONS \$2,000.00	_
	010-101-440	COMMUNICATIONS \$2,000.00	
	- 010 113-440	COMMUNICATIONS \$1,000.00	_
TO TRANS  Prepared I	By: Pall	RICATIONS TO TELEPHONE BUILDOUT	
PRESIDIO C	Nela Jusuara COUNTY JUDGE	Sth day of November 2018  Mainer Fortage  ATTEST: PRESIDIO COUNTY CLERK	va.
TO BE CON	IPLETED BY THE COUNTY AU	DITOR'S OFFICE	•
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTRY MADE BY:		BUDGET ADJUSTMENT NO:	