

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 5, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
122-18	R&B	020-120-406	Labor	\$1,200.00	020-120-477	Repairs & Maint Vehicles	\$1,200.00	To pay for labor assistance to Dept.
123-18	R&B	020-120-450	Fuel	\$3,500.00	020-120-477	Repairs & Maint Vehicles	\$3,500.00	To have fuel for end of FY
124-18	R&B	020-120-450	Fuel	\$2,500.00	020-120-474	Repairs & Maint Equip	\$2,500.00	To have fuel for end of FY
125-18	R&B	020-120-650	Capital	\$2,850.00	020-120-451	Operating Supplies	\$2,850.00	To purchase Northstar gasoline compressors
126-18	District Court	010-111-430	Dues & Memberships	\$35.00	010-111-599	Miscellaneous	\$35.00	To move funds to correct account
127-18	Courthouse	010-119-450	Fuel	\$306.00	010-119-434	Education & Travel	\$306.00	To cover fuel costs
128-18	Golf Course	025-250-495	Utilities	\$520.00	025-250-425	Office Expense	\$520.00	To cover utility costs
129-18	Various	010-103-461	Service Cont/Licenses	\$223.00	010-103-474	Rep/Maint-Equip	\$223.00	To cover Canon copies costs
"	" "	010-117-461	Service Cont/Licenses	\$187.00	010-117-474	Rep/Maint-Equip	\$187.00	" "
130-18	Co. Agent	010-127-434	Education & Travel	\$150.00	010-127-650	Furn & Equip <\$500	\$200.00	To cover travel and office supply costs
"	" "	010-127-425	Office Expense	\$50.00				" "
131-18	Co. Attorney	010-110-651	Furn & Equip <\$500	\$53.00	010-110-450	Fuel	\$53.00	To cover cost of printer & file cabinet
132-18	Various	010-103-440	Communications	\$58.00	010-107-551	Jeff Davis Co EMS	\$307.00	To cover communication costs
"	" "	010-107-440	Communications	\$133.00				" "
"	" "	010-109-440	Communications	\$36.00				" "
"	" "	010-110-440	Communications	\$9.00				" "
"	" "	010-117-440	Communications	\$71.00				" "
133-18	Various	010-123-440	Communications	\$552.00				
"	" "	010-116-440	Communications	\$186.00		Jeff Davis Co EMS	\$764.00	To cover communication costs
"	" "	010-119-440	Communications	\$26.00				" "
134-18	Airport	050-180-440	Communications	\$267.00	050-180-462	Other Services	\$267.00	To cover communication costs
135-18	PTD	701-110-651	Furn & Equip <\$500	\$500.00	701-110-650	Capital Outlay	\$500.00	To move funds to correct account
136-18	Jail	095-195-642	Loan Payment	\$108,610.29	095-195-650	Capital Outlay	\$108,610.29	To move funds to correct account

PRESIDIO COUNTY, TEXAS
DEPARTMENT 0120 - ROADS & BRIDGES

LINE ITEM TRANSFER/BUDGET AMENDMENT

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/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 5 day of Sept, 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: 020-120-406	Labor	\$1200.00
FROM: 020-120- 477 458	Repairs & Maint. Vehicles Operating Supplies ^{OK}	\$1200.00

This request is made for the following reasons:
Need to pay for Labor assistance for Dept per RC

Prepared By: Ruben V. Carrasco 



APPROVED AND SIGNED this the 5th day of September, 2018

Cidencis Guevara
PRESIDIO COUNTY JUDGE

Virginia Valdez
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

PRESIDIO COUNTY, TEXAS
DEPARTMENT R 0120 ROAD & BRIDGE

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 5 day of Sept, 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: 020-120-450	Fuels	\$3,500.00
FROM: 020-120-477	Repairs & Maint. Vehicles	\$3,500.00

This request is made for the following reasons:

To have fuels for the end of FY 2017-2018

Prepared By: Ruben V. Carrasco  30



APPROVED AND SIGNED this the 5th day of September 2017

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Argelia Salas
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

PRESIDIO COUNTY, TEXAS

DEPARTMENT 0120 - ROADS & BRIDGES

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 020-120-450	Fuels	\$ 2,500.00
FROM: 020-120-474	Repairs & Maint Equipment	\$ 2,500.00

This request is made for the following reasons:

To have fuels til the end of FY 2017-2018

Prepared By: Ruben V. Carrasco 



APPROVED AND SIGNED this the 5th day of September 20 18

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Regina Talley
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

DEPARTMENT R+B

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 5 day of Sept, 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: 020-120-650	Capital	2850.00
FROM: 020-120-451	Operating Supplies	2850.00

This request is made for the following reasons:

To purchase Northstar gasoline powered air compressor

Prepared By: Masha Nichell



APPROVED AND SIGNED this the 5th day of Sept, 20 18

Cristina Guevara
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: _____

DEPARTMENT VARIOUS

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 5 day of SEPTEMBER, the following budget amendment to the previously approved 2017 - 2018 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 CONTRACT/LICENSES</u>	<u>\$223.00</u>
	<u>010-117-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>\$187.00</u>
FROM:	<u>010-103-474</u>	<u>REPAIRS/MAINT - EQUIPMENT</u>	<u>\$223.00</u>
	<u>010-117-474</u>	<u>REPAIRS/MAINT - EQUIPMENT</u>	<u>\$187.00</u>

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

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 5th day of September, 2018

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia P. [Signature]
ATTES: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT _____ EXTENSION AGENT _____

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 5 day of SEPTEMBER, the following budget amendment to the previously approved 2017 - 2018 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>010-127-425</u>	<u>OFFICE EXPENSES</u>	<u>\$50.00</u>
	<u>010-127-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$150.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-127-651</u>	<u>FURN & EQUIP < \$500</u>	<u>\$200.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER ADDITIONAL TRAVEL AND OFFICE EXPENSES

Prepared By: REBA GRIGGS

APPROVED AND SIGNED this the 5th day of Sept 2018

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia [Signature]
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: _____

DEPARTMENT _____ COUNTY ATTORNEY _____

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 ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 5 day of SEPTEMBER, the following budget amendment to the previously approved 2017 - 2018 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>010-110-651</u>	<u>FURN & EQUIP < \$500</u>	<u>\$53.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-110-450</u>	<u>FUEL</u>	<u>\$53.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER PURCHASE OF PRINTER AND FILE CABINET

Prepared By: BRENDA PANDO

APPROVED AND SIGNED this the 5th day of Sept, 2018

Cristerula Quevana
PRESIDIO COUNTY JUDGE

Virginia Fallay
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: _____

DEPARTMENT VARIOUS

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:	010-103-440	COMMUNICATIONS	\$58.00
	010-107-440		\$133.00
	010-109-440		\$36.00
	010-110-440		\$9.00
	010-117-440		\$71.00
FROM:	010-107-551	JEFF DAVIS CO EMS	\$307.00

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 5th day of Sept 2018

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia Fullen
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: _____

DEPARTMENT _____ PTD _____

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>701-110-651</u>	<u>FURN & EQUIPMENT < \$500</u>	<u>\$500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>701-110-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 5th day of Sept 2018

Cindeula Guevara
PRESIDIO COUNTY JUDGE

Virginia Fallaw
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: _____

