

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 26, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
145-18	Co. Judge	010-101-401	SALARY JUDGE	\$0.31	010-101-434	EDUC. & TRAVEL	\$2,307.62	TO COVER NEGATIVE ACCOUNT BALANCES
		010-101-406	LABOR	\$1,921.50				
		010-101-440	COMMUNICATIONS	\$338.35				
		010-101-461	SERVICE CONT/LICENSES	\$47.46				
146-18	CO/DIST CLERK	010-103-401	SALARY CLERK	\$0.17	010-103-425	OFFICE EXPENSE	\$1,814.60	TO COVER NEGATIVE ACCOUNT BALANCES
		010-103-402	SALARY-DEPUTIES	\$170.99	010-103-434	EDUC. & TRAVEL	\$8.33	" " "
		010-103-411	MEDICAL INSURANCE	\$833.03				
		010-103-440	COMMUNICATIONS	\$311.24				
		010-103-462	OTHER SERVICES	\$98.26				
		010-103-461	SERVICE CONT/LICENSES	\$409.24				
147-18	CO. VA OFFICE	010-105-401	SALARY-VA OFFICER	\$0.18				
		010-105-410	FICA	\$0.04				
148-18	NON-DEPARTMENTAL	010-107-413	WORKER'S COMP	\$1,364.00	010-102-430	DUES & MEMBERSHIPS	\$9,255.18	TO COVER NEGATIVE ACCOUNT BALANCES
		010-107-440	COMMUNICATIONS	\$595.93	010-107-515	AUTOPSIES	\$4,045.39	" " "
		010-107-445	NOTICES	\$1,149.00				
		010-107-461	SERVICE CONT/LICENSES	\$363.44				
		010-107-655	TELEPHONE BUILDOUT	\$9,828.20				
010-108-401	SALARY-JP	\$0.07	010-108-406	LABOR				
010-108-402	SALARY-SECRETARY	\$1,359.73						
010-108-411	MEDICAL INSURANCE	\$43.05						
150-18	JP MARFA	010-109-401	SALARY-JP	\$0.07	010-109-434	EDUC. & TRAVEL	\$434.41	TO COVER NEGATIVE ACCOUNT BALANCES
		010-109-402	SALARY-SECRETARY	\$133.04				
		010-109-411	MEDICAL INSURANCE	\$123.65				
		010-109-440	COMMUNICATIONS	\$177.65				
151-18	CO. ATTORNEY	010-110-401	SALARY-ATTORNEY	\$0.37	010-110-450	FUEL	\$947.00	TO COVER NEGATIVE ACCOUNT BALANCES
		010-110-402	SALARY-SECRETARY	\$711.35	010-110-434	EDUC. & TRAVEL	\$188.30	" " "
		010-110-410	FICA	\$54.50				
		010-110-412	RETIREMENT	\$33.56				
		010-110-440	COMMUNICATIONS	\$335.52				
010-111-401	SALARY JUDGE	\$0.08	010-111-462	OTHER SERVICES				
010-111-402	SALARY-SECRETARY	\$0.13						
010-111-407	SALARY-COURT REPORTER	\$0.19						
010-111-434	EDUC. & TRAVEL	\$375.97						
010-111-411	MEDICAL INSURANCE	\$1,595.93						

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 26, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
153-18	CO. TREASURER	010-115-401	SALARY-TREASURER	\$0.23	010-115-434	EDUC. & TRAVEL	\$299.78	TO COVER NEGATIVE ACCOUNT BALANCES
		010-115-402	SALARY-DEPUTIES	\$24.10				
		010-115-410	FICA	\$1.96				
		010-115-412	RETIREMENT	\$85.49				
		010-115-440	COMMUNICATIONS	\$188.00				
154-18	OMB	010-116-440	COMMUNICATIONS	\$406.72	010-116-425	OFFICE EXPENSE	\$406.72	TO COVER NEGATIVE ACCOUNT BALANCES
155-18	TAX OFFICE	010-117-401	SALARY-TAX ASSESSOR	\$0.19	010-117-425	OFFICE EXPENSE	\$2,124.52	TO COVER NEGATIVE ACCOUNT BALANCES
		010-117-440	COMMUNICATIONS	\$475.73				
		010-117-461	SERVICE CONT/LICENSES	\$1,648.60				
156-18	CO. AUDITOR	010-118-402	ASSIST. AUDITOR	\$27.85	010-118-461	SERVICE CONT/LICENSES	\$498.29	TO COVER NEGATIVE ACCOUNT BALANCES
		010-118-411	MEDICAL INSURANCE	\$123.65				
		010-118-440	COMMUNICATIONS	\$346.79				
157-18	COURTHOUSE	010-119-401	SALARY/HEAD OF DEPT	\$0.24	010-119-406	LABOR	\$6,619.70	TO COVER NEGATIVE ACCOUNT BALANCES
		010-119-402	SALARY-CUSTODIAN	\$12,450.28	010-119-411	MEDICAL INSURANCE	\$1,213.75	" " "
		010-119-410	FICA	\$353.65	010-119-650	CAPITAL OUTLAY	\$2,000.00	" " "
		010-119-412	RETIREMENT	\$336.44	025-150-402	DEPUTIES/ASSISTANTS	\$3,955.33	" " "
		010-119-440	COMMUNICATIONS	\$224.45				
		010-119-495	UTILITIES	\$423.72				
158-18	EMERGENCY MGMT	010-128-402	SALARY-COORDINATOR	\$0.06	010-128-450	FUEL	\$1.25	TO COVER NEGATIVE ACCOUNT BALANCES
		010-128-412	RETIREMENT	\$1.19				
159-18	ROAD & BRIDGE	020-120-401	HEAD OF DEPT	\$0.16	020-120-451	OPERATING SUPPLIES	\$417.30	TO COVER NEGATIVE ACCOUNT BALANCES
		020-120-402	DEPUTIES/ASSISTANTS	\$89.51				
		020-120-411	MEDICAL INSURANCE	\$85.05				
		020-120-440	COMMUNICATIONS	\$242.58				
160-18	GOLF COURSE	025-250-401	SALARY/HEAD OF DEPT	\$0.14	025-250-450	FUEL	\$256.33	TO COVER NEGATIVE ACCOUNT BALANCES
		025-250-406	LABOR	\$99.42	025-250-470	REPAIRS & MAINT/BLDG	\$625.19	" " "
		025-250-410	FICA	\$7.73	025-250-474	REPAIRS & MAINT/EQUIP	\$526.68	" " "
		025-250-411	MEDICAL INSURANCE	\$123.65	025-250-650	CAPITAL OUTLAY	\$260.40	" " "
		025-250-440	COMMUNICATIONS	\$27.01				
		025-250-495	UTILITIES	\$1,410.65				
161-18	REDFROD COMM	026-156-495	UTILITIES	\$12.58	026-156-451	OPERATING SUPPLIES	\$12.58	TO COVER NEGATIVE ACCOUNT BALANCES
162-18	AIRPORT	050-180-411	MEDICAL INSURANCE	\$788.89	050-180-406	LABOR	\$2,060.47	TO COVER NEGATIVE ACCOUNT BALANCES
		050-180-440	COMMUNICATIONS	\$532.38				
		050-180-655	TELEPHONE BUILDOUT	\$739.20				

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

September 26, 2018

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
163-18	JAIL	095-195-401	SALARY-JAIL ADMIN	\$193.36	095-195-406	SALARY-SARGENTS	\$1,533.52	TO COVER NEGATIVE ACCOUNT BALANCES
		095-195-655	TELEPHONE BUILDOUT	\$1,340.16				
164-18	PTD	701-110-402	SALARY-SECRETARY	\$725.78	701-110-434	EDUC. & TRAVEL	\$824.62	TO COVER NEGATIVE ACCOUNT BALANCES
		701-110-410	FICA	\$55.43				
		701-110-412	RETIREMENT	\$43.41				
165-18	CO. ANNEX	010-121-406	LABOR	\$727.52	010-121-402	SALARY-CUSTODIAN	\$596.39	TO COVER NEGATIVE ACCOUNT BALANCES
		010-121-410	FICA	\$9.89	010-121-470	REPAIRS & MAINT/BLDG	\$287.76	" " "
		010-121-412	RETIREMENT	\$4.30				
		010-121-440	COMMUNICATIONS	\$142.44				
166-18	SHERIFF'S OFFICE	010-123-401	SALARY-SHERIFF	\$0.10	010-123-403	SALARY-DEPUTIES	\$19,209.40	TO COVER NEGATIVE ACCOUNT BALANCES
		010-123-405	COMP TIME/VACATION	\$15,593.98	010-123	MEDICAL INSURANCE	\$1,557.31	" " "
		010-123-409	RESERVES	\$4,722.31				
		010-123-440	COMMUNICATIONS	\$450.32				
167-18	CONSTABLE #1	010-125-401	SALARY	\$0.22	010-125-434	EDUC & TRAVEL	\$7.25	TO COVER NEGATIVE ACCOUNT BALANCES
		010-125-410	FICA	\$0.03				
		010-125-411	MEDICAL INSURANCE	\$7.00				
168-18	CONSTABLE #2	010-126-401	SALARY	\$0.22	010-126-434	EDUC & TRAVEL	\$289.51	TO COVER NEGATIVE ACCOUNT BALANCES
		010-126-410	FICA	\$59.57				
		010-126-411	MEDICAL INSURANCE	\$36.05				
		010-126-412	RETIREMENT	\$48.67				
		010-126-440	COMMUNICATIONS	\$145.00				
169-18	CO. AGENT	010-127-401	SALARY	\$0.21	010-127-425	OFFICE EXPENSE	\$61.59	TO COVER NEGATIVE ACCOUNT BALANCES
		010-127-410	FICA	\$761.84	010-127-434	EDUC & TRAVEL	\$30.00	" " "
		010-127-418	CAR ALLOWANCE	\$0.24	010-127-651	FURN & EQUIP < \$500	\$50.00	" " "
		010-127-419	CELL PHONE	\$0.10	010-107-446	POSTAGE	\$736.07	" " "
		010-127-440	COMMUNICATIONS	\$115.27				
170-18	JAIL	095-195-651	FURN & EQUIP < \$500	\$74.07	095-195-480	RENTAL/LEASE	\$74.07	TO COVER COST OF MONITOR PURCHASE

DEPARTMENT _____ COUNTY JUDGE _____

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 26 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>010-101-401</u>	<u>SALARY JUDGE</u>	<u>\$0.31</u>
	<u>010-101-406</u>	<u>LABOR</u>	<u>\$1,921.50</u>
	<u>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>\$338.35</u>
	<u>010-101-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>\$47.46</u>
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$2,307.62</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September 2018

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Triguia Tallares
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 CO/DISTRICT CLERK

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 26 day of SEPTEMBER, 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>010-103-401</u>	<u>SALARY CLERK</u>	<u>\$0.17</u>
	<u>010-103-402</u>	<u>SALARY-DEPUTIES</u>	<u>\$170.99</u>
	<u>010-103-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$833.03</u>
	<u>010-103-440</u>	<u>COMMUNICATIONS</u>	<u>\$311.24</u>
	<u>010-103-462</u>	<u>OTHER SERVICES</u>	<u>\$98.26</u>
	<u>010-103-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>\$409.24</u>
FROM:	<u>010-103-425</u>	<u>OFFICE EXPENSE</u>	<u>\$1,814.60</u>
	<u>010-103-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$8.33</u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September 20 18

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Arguilla Tallares
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 _____ CO. VA 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 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 26 day of SEPTEMBER, 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>010-105-401</u>	<u>SALARY-VA OFFICER</u>	<u>\$0.18</u>
	<u>010-105-410</u>	<u>FICA</u>	<u>\$0.04</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-105-412</u>	<u>RETIREMENT</u>	<u>\$0.22</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 20 18

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Tallant
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 _____ NON-DEPARTMENTAL _____

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 26 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>010-107-413</u>	<u>WORKER'S COMPENSATION</u>	<u>\$1,364.00</u>
	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$595.93</u>
	<u>010-107-445</u>	<u>NOTICES</u>	<u>\$1,149.00</u>
	<u>010-107-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>\$363.44</u>
	<u>010-107-655</u>	<u>TELEPHONE SYSTEM BUILDOUT</u>	<u>\$9,828.20</u>
FROM:	<u>010-102-430</u>	<u>DUES & MEMBERSHIPS</u>	<u>\$9,255.18</u>
	<u>010-107-515</u>	<u>AUTOPSIES</u>	<u>\$4,045.39</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018



Cinderela Pucara
PRESIDIO COUNTY JUDGE

Virginia Talbot
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 JP - PRESIDIO

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 26 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>010-108-401</u>	<u>SALARY - JP</u>	<u>\$0.07</u>
	<u>010-108-402</u>	<u>SALARY - SECRETARY</u>	<u>\$1,359.73</u>
	<u>010-108-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$43.05</u>
FROM:	<u>010-108-406</u>	<u>LABOR</u>	<u>\$1,402.85</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Cinderella 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 JP - 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 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 26 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>010-109-401</u>	<u>SALARY - JP</u>	<u>\$0.07</u>
	<u>010-109-402</u>	<u>SALARY - SECRETARY</u>	<u>\$133.04</u>
	<u>010-109-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$123.65</u>
	<u>010-109-440</u>	<u>COMMUNICATIONS</u>	<u>\$177.65</u>
FROM:	<u>010-109-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$434.41</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September 20 18

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Tallares
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 _____ CO ATTORNEY _____

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 26 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>010-110-401</u>	<u>SALARY - ATTORNEY</u>	<u>\$0.37</u>
	<u>010-110-402</u>	<u>SALARY - SECRETARY</u>	<u>\$711.35</u>
	<u>010-110-410</u>	<u>FICA</u>	<u>\$54.50</u>
	<u>010-110-412</u>	<u>RETIREMENT</u>	<u>\$33.56</u>
	<u>010-110-440</u>	<u>COMMUNICATIONS</u>	<u>\$335.52</u>
FROM:	<u>010-110-450</u>	<u>FUEL</u>	<u>\$947.00</u>
	<u>010-110-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$188.30</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 2018

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Taylor
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 _____ DISTRICT COURT _____

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 26 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:	^{ORD} 0100-111-401	SALARY - JUDGE	\$0.08
	010-111-402	SALARY - SECRETARY	\$0.13
	010-111-407	SALARY - COURT REPORTER	\$0.19
	010-111-434	EDUCATION & TRAVEL	\$375.97
	010-111-411	MEDICAL INSURANCE	\$1,595.93
FROM:	010-111-462	OTHER SERVICES	\$1,972.30
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

[Signature]
PRESIDIO COUNTY JUDGE

[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 TREASURER _____

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 26 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>010-115-401</u>	<u>SALARY TREASURER</u>	<u>\$0.23</u>
	<u>010-115-402</u>	<u>SALARY - DEPUTIES</u>	<u>\$24.10</u>
	<u>010-115-410</u>	<u>FICA</u>	<u>\$1.96</u>
	<u>010-115-412</u>	<u>RETIREMENT</u>	<u>\$85.49</u>
	<u>010-115-440</u>	<u>COMMUNICATIONS</u>	<u>\$188.00</u>
FROM:	<u>010-115-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$299.78</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Cinderela Pucara
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 _____ OMB _____

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 26 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>010-116-440</u>	<u>COMMUNICATIONS</u>	<u>\$406.72</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-116-425</u>	<u>OFFICE EXPENSE</u>	<u>\$406.72</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Ciridula Guisvora
PRESIDIO COUNTY JUDGE

Virginia Talbano
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 _____ TAX 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 filec the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 26 day of SEPTEMBER, 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>010-117-401</u>	<u>SALARY - TAX ASSESSOR</u>	<u>\$0.19</u>
	<u>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>\$475.73</u>
	<u>010-117-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>\$1,648.60</u>
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-425</u>	<u>OFFICE EXPENSE</u>	<u>\$2,124.52</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 20 18

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Virginia
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 _____ CO. AUDITOR _____

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 26 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>010-118-402</u>	<u>ASSISTANT AUDITOR</u>	<u>\$27.85</u>
	<u>010-118-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$123.65</u>
	<u>010-118-440</u>	<u>COMMUNICATIONS</u>	<u>\$346.79</u>
FROM:	<u>010-118-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>\$498.29</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Cinderela Quevora
PRESIDIO COUNTY JUDGE

Virginia Taylor
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 COURTHOUSE

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 26 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:	010-119-401	HEAD OF DEPT	\$0.24
	010-119-402	SALARY - CUSTODIAN	\$12,450.28
	010-119-410	FICA	\$353.65
	010-119-412	RETIREMENT	\$336.44
	010-119-440	COMMUNICATIONS	\$224.45
	010-119-495	UTILITIES	\$423.72
FROM:	010-119-406	LABOR	\$6,619.70
	010-119-411	MEDICAL INSURANCE	\$1,213.75
	010-119-650	CAPITAL OUTLAY	\$2,000.00
	025-150-402	DEPUTIES/ASSISTANTS	\$3,955.33

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September, 2018

Cinderella Guevara
PRESIDIO COUNTY JUDGE

Juana Fallas
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 EMERGENCY MNGT

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 26 day of SEPTEMBER, 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>010-128-402</u>	<u>SALARY - COORDINATOR</u>	<u>\$0.06</u>
	<u>010-128-412</u>	<u>RETIREMENT</u>	<u>\$1.19</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>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-128-450</u>	<u>FUEL</u>	<u>\$1.25</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 NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September, 20 18

Cinderella Guavara
PRESIDIO COUNTY JUDGE

Zigraatallah
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 ROAD & BRIDGE

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 26 day of SEPTEMBER, 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>020-120-401</u>	<u>HEAD OF DEPARTMENT</u>	<u>\$0.16</u>
	<u>020-120-402</u>	<u>DEPUTIES/ASSISTANTS</u>	<u>\$89.51</u>
	<u>020-120-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$85.05</u>
	<u>020-120-440</u>	<u>COMMUNICATIONS</u>	<u>\$242.58</u>
FROM:	<u>020-120-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$417.30</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 20 18

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Fallis
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: _____

140-18

DEPARTMENT GOLF COURSE

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 26 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>025-250-401</u>	<u>SALARY - DEPT HEAD</u>	<u>\$0.14</u>
	<u>025-250-406</u>	<u>LABOR</u>	<u>\$99.42</u>
	<u>025-250-410</u>	<u>FICA</u>	<u>\$7.73</u>
	<u>025-250-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$123.65</u>
	<u>025-250-440</u>	<u>COMMUNICATIONS</u>	<u>\$27.10 27.01</u>
	<u>025-250-495</u>	<u>UTILITIES</u>	<u>\$1,410.65</u>
FROM:	<u>025-250-450</u>	<u>FUEL</u>	<u>\$256.33</u>
	<u>025-250-470</u>	<u>REPAIRS & MAINT/BLDG</u>	<u>\$625.19</u>
	<u>025-250-474</u>	<u>REPAIRS & MAIN/EQUIP</u>	<u>\$526.68</u>
	<u>025-250-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$260.40</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September 2018

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Fallas
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 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 26 day of SEPTEMBER, 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>050-180-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$788.89</u>
	<u>050-180-440</u>	<u>COMMUNICATIONS</u>	<u>\$532.38</u>
	<u>050-180-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$739.20</u>
FROM:	<u>050-180-406</u>	<u>LABOR</u>	<u>\$2,060.47</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September, 2018

Cipriada Juevara
PRESIDIO COUNTY JUDGE

Vigoria F...
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 _____ 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 26 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>095-195-401</u>	<u>SALARY - JAIL ADMINISTRATOR</u>	<u>\$193.36</u>
	<u>095-195-655</u>	<u>TELEPHONE BUILDOUT</u>	<u>\$1,340.16</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>095-195-406</u>	<u>SALARY - SARGENTS</u>	<u>\$1,533.52</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 2018

Cynthia Juarez
PRESIDIO COUNTY JUDGE

[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 _____ PTD _____

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 26 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>701-110-402</u>	<u>SALARY - SECRETARY</u>	<u>\$725.78</u>
	<u>701-110-410</u>	<u>FICA</u>	<u>\$55.43</u>
	<u>701-110-412</u>	<u>RETIREMENT</u>	<u>\$43.41</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>701-110-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$824.62</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Taylor
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 _____ CO. ANNEX _____

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 26 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:	010-121-406	LABOR	\$727.52
	010-121-410	FICA	\$9.89
	010-121-412	RETIREMENT	\$4.30
	010-121-440	COMMUNICATIONS	\$142.44
FROM:	010-121-402	SALARY - CUSTODIAN	\$596.39
	010-121-470	REPAIRS & MAINT/BLDG	\$287.76

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 2018

Cinderela Quaresima
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 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 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 26 day of SEPTEMBER, 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>010-123-401</u>	<u>SALARY - SHERIFF</u>	<u>\$0.10</u>
	<u>010-123-405</u>	<u>COMP TIME/VACATION</u>	<u>\$15,593.98</u>
	<u>010-123-409</u>	<u>RESERVES</u>	<u>\$4,722.31</u>
	<u>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>\$450.32</u>
FROM:	<u>010-123-403</u>	<u>SALARY - DEPUTIES</u>	<u>\$19,209.40</u>
	<u>010-123-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$1,557.31</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 26th day of September, 2018

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Zuzenia 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: _____

167-18

DEPARTMENT _____ CONSTABLE #1 _____

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 26 day of SEPTEMBER, 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>010-125-401</u>	<u>SALARY</u>	<u>\$0.22</u>
	<u>010-125-410</u>	<u>FICA</u>	<u>\$0.03</u>
	<u>010-125-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$7.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-125-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$7.25</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 2018

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Juanita Torres
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 _____ CONSTABLE #2 _____

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 26 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>010-126-401</u>	<u>SALARY</u>	<u>\$0.22</u>
	<u>010-126-410</u>	<u>FICA</u>	<u>\$59.57</u>
	<u>010-126-411</u>	<u>MEDICAL INSURANCE</u>	<u>\$36.05</u>
	<u>010-126-412</u>	<u>RETIREMENT</u>	<u>\$48.67</u>
	<u>010-126-440</u>	<u>COMMUNICATIONS</u>	<u>\$145.00</u>
FROM:	<u>010-126-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$289.51</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this 26th day of September 2018

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Virginia Talbot
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 _____ CO. AGENT _____

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 26 day of SEPTEMBER, 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>010-127-401</u>	<u>SALARY</u>	<u>\$0.21</u>
	<u>010-127-410</u>	<u>FICA</u>	<u>\$761.84</u>
	<u>010-127-418</u>	<u>CAR ALLOWANCE</u>	<u>\$0.24</u>
	<u>010-127-419</u>	<u>CELL PHONE</u>	<u>\$0.10</u>
	<u>010-127-440</u>	<u>COMMUNICATIONS</u>	<u>\$115.27</u>
FROM:	<u>010-127-425</u>	<u>OFFICE EXPENSE</u>	<u>\$61.59</u>
	<u>010-127-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$30.00</u>
	<u>010-127-651</u>	<u>FURN & EQUIP < \$500</u>	<u>\$50.00</u>
	<u>010-107-446</u>	<u>POSTAGE</u>	<u>\$736.07</u>

This request is made for the following reasons:
TO COVER NEGATIVE ACCOUNT BALANCES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September 20 18

Cynthia Guerra
PRESIDIO COUNTY JUDGE

Virginia Allen
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 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 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 26 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>095-195-651</u>	<u>FURN & EQUIP <\$500</u>	<u>\$74.07</u>
	<u>095-195-480</u>	<u>RENTALS/LEASE</u>	<u>\$74.07</u>

This request is made for the following reasons:
TO COVER COST OF MONITOR PURCHASE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 26th day of September, 2018

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Juzema Fall
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: _____