

DEPARTMENT MARFA 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 with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 7 day of AUGUST 2019 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>050-180-474</u>	<u>REPAIRS & MAINT/EQUIPMENT</u>	<u>\$180.00</u>
	<u>050-180-477</u>	<u>REPAIRS & MAINT/VEHICLES</u>	<u>\$225.00</u>
	<u>050-180-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$667.81</u>
FROM:	<u>050-180-434</u>	<u>EDUCATION AND TRAVEL</u>	<u>\$1,072.81</u>

This request is made for the following reasons:
FOR LABOR TO CLEAN OUT THE SWEEPER'S FUEL TANK AND POWER WASH INTERIOR GUNK. FOR HERCULES LT 265/70R17 AND MOUNTING FEE. FOR QUILL SUPPLIES.

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 7th day of August, 2019

Cinderela Juevara
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 Road & Bridge Dpt.

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 _____ day of _____, the following budget amendment to the previously approved 20____ - 20____ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-450	Fuels	\$ 9,000.00
FROM:	020-120-451	Operating Supplies	\$ 9,000.00

This request is made for the following reasons: Insufficient funds to buy fuel

Prepared By: [Signature] 31 July 2019

APPROVED AND SIGNED this the 7th day of August 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Gallardo
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____

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 7 day of AUGUST 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>010-119-450</u>	<u>FUEL</u>	<u>\$600.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-119-470</u>	<u>REPAIRS & MAINT/BLDG & GROUNDS</u>	<u>\$600.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER FUEL COSTS FOR REST OF YEAR.

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 7th day of August, 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE



Virginia Palares
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: _____

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 7 day of AUGUST the following budget amendment to the previously app 20 18 - 20 19 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>010-105-651</u>	<u>FURN & EQUIP < \$500</u>	<u>\$124.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-105-425</u>	<u>OFFICE EXPENSES</u>	<u>\$124.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE CARD READER AND PAD

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 7th day of August, 20 19

Cinderela Guevara
PRESIDIO COUNTY JUDGE



Virginia Alvarez
ATTEST: PRESIDIO COUNTY CLERK

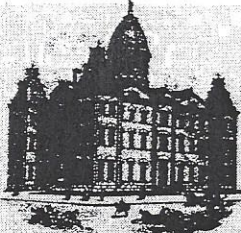
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____



PRESIDIO COUNTY, TEXAS

DEPARTMENT ROADS & BRIDGES

LINE ITEM TRANSFER/BUDGET AMENDMENT

INVOICE TO:

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _____ day of _____, the following budget amendment to the previously approved 20____ - 20____ FY Presidio County Budget is made by the Presidio County Commissioners Court.

<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO: 020-120-406	Labor	\$10,000.00
FROM: 020-120-402	Deputies/Assistants	\$10,000.00

This request is made for the following reasons: To have funds on Labor to pay for temporary labor used after Manuel Burrole decided to work only 20 hrs/week and David Serrano stopped working as full time employee
Prepared By: Ruben V. Carrasco *[Signature]* 1 Aug 2019

APPROVED AND SIGNED this the 7th day of August 2019

Cristerita Quevarra
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: Purchasing Officer

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

FOB DESTINATION - Prices shall include all packing, handling, and shipping charges. Freight prepaid and allowed unless otherwise specified herein.

DEPARTMENT Road & Bridge Dpt.

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 7 day of AUGUST, the following budget amendment to the previously approved 20 18 - 20 19 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 020-120-477	Repairs & Maintenance Vehicles	\$ 4,000.00
FROM: 020-120-451	Operating Supplies	\$ 4,000.00

This request is made for the following reasons: Insufficient funds to repair vehicles

Prepared By: [Signature] 31 July 2019

APPROVED AND SIGNED this the 7th day of August

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR

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

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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>010-121-451</u>	<u>OPERATING SUPPLIES</u>	<u>\$380.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-121-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$380.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER PURCHASE OF CLEANING SUPPLIES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 7th day of August, 2019

Cinderela Guisvara
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: _____

74-19

DEPARTMENT _____ AUDIT _____

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>010-118-425</u>	<u>OFFICE EXPENSES</u>	<u>\$275.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-118-651</u>	<u>FURNITURE & EQUIPMENT</u>	<u>\$275.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO BUY COPY PAPER, POST-IT NOTES, ENVELOPES, WHITE OUT, BLACK TONER CARTRIDGE, BLACK DRUM CARTRIDGE, MECHANICAL PENCILS, PAPER CLIPS.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 7th day of August, 2019



Cinderela Guvvara
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 _____ VARIOUS _____

75-19

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 7 day of ~~JULY~~ AUGUST 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>010-119-495</u>	<u>UTILITIES</u>	<u>\$4,800.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-495</u>	<u>UTILITIES</u>	<u>\$800.00</u>
	<u>025-150-495</u>	<u>UTILITIES</u>	<u>\$2,000.00</u>
	<u>025-250-495</u>	<u>UTILITIES</u>	<u>\$2,000.00</u>
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO RE-ALLOCATE UTILITY BUDGETS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 7th day of August, 2019



Cinderela Guzman
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 _____ COUNTY JUDGE _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-950</u>	<u>CAPITAL OUTLAY</u>	<u>\$1,300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$1,300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE NEW CELL PHONE

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 7th day of August, 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Virginia Alvarez
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: _____

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

No.	Department	To		From		Notes
		Acct #	Description	Amount	Description	
65-19	AIRPORT	050-180-474	REPAIRS/MAINT-EQUIP	\$180.00	EDUCATION & TRAVEL	\$1,072.81
"	"	050-180-477	REPAIRS/MAINT-VEHICLES	\$225.00	"	TO PURCHASE SUPPLIES AND COVER COST OF REPAIRS
"	"	050-80-451	OPERATING SUPPLIES	\$667.81	"	
66-19	JP #2 TECHNOLOGY	093-193-461	SERVICES CONT/LICENSES	\$150.00	CAPITAL OUTLAY	\$150.00
67-19	ROAD & BRIDGE	020-120-450	FUEL	\$9,000.00	OPERATING SUPPLIES	\$9,000.00
68-19	COURTHOUSE	010-119-450	FUEL	\$600.00	REPAIRS/MAINT-BLDG	\$600.00
69-19	VA OFFICE	010-105-651	FURN & EQUIP < \$500	\$124.00	OFFICE EXPENSES	\$124.00
70-19	ROAD & BRIDGE	020-120-406	LABOR	\$10,000.00	DEPUTIES/ASSISTANTS	\$10,000.00
71-19	ROAD & BRIDGE	020-120-477	REPAIRS/MAINT-VEHICLES	\$4,000.00	OPERATING SUPPLIES	\$4,000.00
72-19	COUNTY ANNEX	010-121-451	OPERATING SUPPLIES	\$380.00	CAPITAL OUTLAY	\$380.00
73-19	EMERGENCY MNG	010-128-462	OTHER SERVICES	\$5,000.00	CAPITAL OUTLAY	\$5,000.00
74-19	COUNTY AUDITOR	010-118-425	OFFICE EXPENSES	\$275.00	FURN & EQUIP < \$500	\$275.00
75-19	VARIOUS	010-119-495	UTILITIES	\$4,800.00	UTILITIES	\$800.00
"	"				UTILITIES	\$2,000.00
"	"				UTILITIES	\$2,000.00
76-19	JP #2 TECHNOLOGY	093-193-434	EDUCATION & TRAVEL	\$112.00	CAPITAL OUTLAY	\$112.00
77-19	COUNTY JUDGE	010-101-650	CAPITAL OUTLAY	\$1,300.00	EDUCATION & TRAVEL	\$1,300.00