SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

September 26, 2018

			_					Зеркени
No.	Department	Acct #	То			From		
	Co. Judge	010-101-401	Description	<u>Amount</u>	Acct#	Description	Amount	
	2011 10 TO TO		SALARY JUDGE	\$0.31		EDUC. & TRAVEL	\$2,307.62	Notes Notes
		010-101-406	LABOR	\$1,921.50			Ψ2/307.02	TO COVER NEGATIVE ACCOUNT BALANCES
		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	010 100 100			
		010-103-402	SALARY-DEPUTIES	\$170.99	010-103-425	OFFICE EXPENSE	\$1,814.60	TO COVER NEGATIVE ACCOUNT BALANCES
		010-103-411	MEDICAL INSURANCE		010-103-434	EDUC. & TRAVEL	\$8.33	n n n
		010-103-440	COMMUNICATIONS	\$833.03 \$311.24				
		010-103-462	OTHER SERVICES					
		010-103-461	SERVICE CONT/LICENSES	\$98.26 \$409.24				
147-19	CO. VA OFFICE			,				
147 10	CO. VA OFFICE	010-105-401	SALARY-VA OFFICER	\$0.18	010-105-412	RETIREMENT	\$0.22	TO COMED A 150 A 70 A
		010-105-410	FICA	\$0.04		THE FINE PLANT	\$0.22	TO COVER NEGATIVE ACCOUNT BALANCES
148-18	NON-DEPARTMENTAL	010-107-413	WORKER'S COMP	\$1,364.00	010 100 100	CENTRAL PROCESSOR OF THE PROPERTY OF THE PROPE		
		010-107-440	COMMUNICATIONS	\$595.93	010-102-430	DUES & MEMBERSHIPS	\$9,255.18	TO COVER NEGATIVE ACCOUNT BALANCES
		010-107-445	NOTICES		010-107-515	AUTOPSIES	\$4,045.39	0 n n
		010-107-461	SERVICE CONT/LICENSES	\$1,149.00				
		010-107-655	TELEPHONE BUILDOUT	\$363.44				
		1-1 10, 055	TEELFHONE BOILDOOT	\$9,828.20				
149-18	JP-PRESIDIO	010-108-401	SALARY-JP	\$0.07	010 100 100			
		010-108-402	SALARY-SECRETARY	\$1,359.73	010-108-406	LABOR	\$1,402.85	TO COVER NEGATIVE ACCOUNT BALANCES
		010-108-411	MEDICAL INSURANCE	\$43.05				
12				Ç43.03				
150-18 J	P MARFA	010-109-401	SALARY-JP	\$0.07	010-109-434	EDUC G TRAVE	20.4	
		010-109-402	SALARY-SECRETARY	\$133.04	010 105-454	EDUC. & TRAVEL	\$434.41	TO COVER NEGATIVE ACCOUNT BALANCES
		010-109-411	MEDICAL INSURANCE	\$123.65				
		010-109-440	COMMUNICATIONS	\$177.65			v.	
			1000	7177.05				
151-18	CO. ATTORNEY	010-110-401	SALARY-ATTORNEY	\$0.37	010-110-450	FLIE	\$6.	
		010-110-402	SALARY-SECRETARY	\$711.35	010-110-434	FUEL	\$947.00	TO COVER NEGATIVE ACCOUNT BALANCES
		010-110-410	FICA	\$54.50	010-110-434	EDUC. & TRAVEL	\$188.30	n n
		010-110-412	RETIREMENT	\$33.56				
		010-110-440	COMMUNICATIONS	\$335.52				
				4000.02				
152-18 D	ISTRICT COURT	010-111-401	SALARY JUDGE	\$0.08	010-111-462	OTHER CERVICES		
		010-111-402	SALARY-SECRETARY	\$0.13	010 111-402	OTHER SERVICES	\$1,972.30	TO COVER NEGATIVE ACCOUNT BALANCES
		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	-	То		9	From		Septemb
	8 CO. TREASURER	Acct #	Description	<u>Amount</u>	Acct#	Description	Amount	N-A
	O O TREADORER	010-115-401	SALARY-TREASURER	\$0.23		EDUC. & TRAVEL	\$299.78	. <u>Notes</u> TO COVER NEGATIVE ACCOUNT BALANCES
		010-115-402	SALARY-DEPUTIES	\$24.10			7=33175	TO COVER NEGATIVE ACCOUNT BALANCES
		010-115-410	FICA	\$1.96				
		010-115-412	RETIREMENT	\$85.49				
		010-115-440	COMMUNICATIONS	\$188.00				
	3 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 EVENTS		
		010-117-440	COMMUNICATIONS	\$475.73	010-117-425	OFFICE EXPENSE	\$2,124.52	TO COVER NEGATIVE ACCOUNT BALANCES
		010-117-461	SERVICE CONT/LICENSES	\$1,648.60				
156-18	CO. AUDITOR	010-118-402	ASSIST, AUDITOR	\$27.85	010-118-461	655,445		
		010-118-411	MEDICAL INSURANCE	\$123.65	010-116-461	SERVICE CONT/LICENSES	\$498.29	TO COVER NEGATIVE ACCOUNT BALANCES
		010-118-440	COMMUNICATIONS	\$346.79				
157-18	COURTHOUSE	010-119-401	SALARY/HEAD OF DEPT	¢0.24	010 110 1			
		010-119-402	SALARY-CUSTODIAN	\$0.24 \$12,450.28	010-119-406	LABOR	\$6,619.70	TO COVER NEGATIVE ACCOUNT BALANCES
		010-119-410	FICA	\$353.65	010-119-411	MEDICAL INSURANCE	\$1,213.75	и и и
		010-119-412	RETIREMENT	\$336.44	010-119-650	CAPITAL OUTLAY	\$2,000.00	и и и
		010-119-440	COMMUNICATIONS	\$224.45	025-150-402	DEPUTIES/ASSISTANTS	\$3,955.33	11 11 11
		010-119-495	UTILITIES	\$423.72				
			OTILITIES	3423.72				
158-18	EMERGENCY MGMT	010-128-402	SALARY-COORDINATOR	\$0.06	010-128-450	FUEL	**	March - Marchael Control
		010-128-412	RETIREMENT	\$1.19	010 120 430	FUEL	\$1.25	TO COVER NEGATIVE ACCOUNT BALANCES
159-18	ROAD & BRIDGE	020-120-401	UEAD OF BEET	1) - 1 (4) (2) (3) (4)				
	a bilibae	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				THE PROPERTY BALANCES
93		020-120-411	MEDICAL INSURANCE	\$85.05				
		020-120-440	COMMUNICATIONS	\$242.58				e.
160-18	GOLF COURSE	025-250-401	SALARY/HEAD OF DEPT	\$0.14	025-250-450	FUEL	4255.00	
		025-250-406	LABOR	\$99.42	025-250-470	REPAIRS & MAINT/BLDG	\$256.33	TO COVER NEGATIVE ACCOUNT BALANCES
		025-250-410	FICA	\$7.73	025-250-474	REPAIRS & MAINT/EQUIP	\$625.19	
		025-250-411	MEDICAL INSURANCE	\$123.65	025-250-650	CAPITAL OUTLAY	\$526.68	n n n
		025-250-440	COMMUNICATIONS	\$27.01	020 230 030	CAPITAL OUTLAY	\$260.40	п п п
		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 NECATIVE ACCOUNT BY
162-18	AIRDORT.					, , , , , , , , , , , , , , , , , , ,	712.30	TO COVER NEGATIVE ACCOUNT BALANCES
102-10	AINFORI	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		and the second of the second o	+2,000.47	TO CO VER NEGATIVE ACCOUNT BALANCES
		050-180-655	TELEPHONE BUILDOUT	\$739.20				

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

September 26, 2018

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

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

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this t 2017_	he _26day of _SEPTEN 2018_ FY Presidio C	BER, the following budget amendment to the previously appro- bunty Budget is made by the Presidio County Commissioners Court.	ved
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	
TO:	010-101-401	SALARY JUDGE \$0.31	
	010-101-406	LABOR \$1,921.50	
	010-101-440	COMMUNICATIONS \$338.35	
	010-101-461	SERVICE CONT/LICENSES \$47.46	
FROM:	010-101-434	EDUCATION & TRAVEL \$2,307.62	
TO COVER	st is made for the following NEGATIVE ACCOUNT BALA By:PATTY ROACH_	NCES NCES NCES	+
APPROVED	AND SIGNED this the 24	th day of September, 2018	
PRESIDIO C	Sela Juseana OUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
TO BE COM	PLETED BY THE COUNTY A	IDITOR'S OFFICE	
DATE OF EN	ITRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

CO/DISTRICT	CLERK
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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 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
ГО:	010-103-401	SALARY CLERK	\$0.17
-	010-103-402	SALARY-DEPUTIES	\$170.99
_	010-103-411	MEDICAL INSURANCE	\$833.03
_	010-103-440	COMMUNICATIONS	\$311.24
_	010-103-462	OTHER SERVICES	— — — — — — — — — — — — — — — — — — — —
-	010-103-461	SERVICE CONT/LICENSES	\$98.26 \$409.24
OM:	010-103-425	OFFICE EXPENSE	\$1,814.60
-	010-103-434	EDUCATION & TRAVEL	\$8.33
\ -			
-			

Prepared By:PATTY ROACH	TINISSIONERS COL
APPROVED AND SIGNED this the 26th day of	Stember 20 18
PRESIDIO COUNTY JUDGE	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:

			14
	DEPARTMENT	CO. VA OFFICE	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
CARLOS VIETO	my market to be placed (ANSFER/BUDGET AMENDMENT, this form MUS on the next agenda of the Presidio County Com ng a LINE ITEM TRANSFER/BUDGET AMENDME	
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS (COURT
On this 1 2017_	the _26day of _SEPTEM 2018_ FY Presidio Co	BER, the following budget amendment to tounty Budget is made by the Presidio County C	the previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-105-401 010-105-410	SALARY-VA OFFICER FICA	\$0.18
FROM:	010-105-412	RETIREMENT	\$0.22
his reque	st is made for the following	reasons	

This request is m TO COVER NEGATIVE ACCOUNT BALANCES

ENTRY MADE BY:_____

TO:

FROM:

THE BOOK DALANCES	
Prepared By:PATTY ROACH	SSIONERS COLLE
APPROVED AND SIGNED this the 20th day of Sep	tember 20 18
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO:

ONEDO

NIO		
NO	N-1)FPA	RTMFNTAL

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 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.

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

Prepared By:PATTY ROACH	IISSIONEAS COL
APPROVED AND SIGNED this the <u>Qloth</u> day of <u>Inductor</u> PRESIDIO COUNTY JUDGE	Extember 20 18 Marie a la countre c
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:

			149
	DEPARTMENT	JP - PRESIDIO	_
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the coul	inty Addition to be blaced o	NSFER/BUDGET AMENDMENT, this form MUS n the next agenda of the Presidio County Comng a LINE ITEM TRANSFER/BUDGET AMENDME	missionaula C
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS C	COURT
On this t 2017_	he _26day of _SEPTEMI - 2018_ FY Presidio Co	BER, the following budget amendment to tunty Budget is made by the Presidio County Co	the previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-401	SALARY - JP	\$0.07
	010-108-402 010-108-411	SALARY - SECRETARY	\$1,359.73
	010-108-411	MEDICAL INSURANCE	\$43.05
FROM:	010-108-406	LABOR	\$1,402.85
-			
This reque: TO COVER	st is made for the following i NEGATIVE ACCOUNT BALAN	reasons: ICES	
repared B	y:PATTY ROACH		NISSIONERS
.PPROVED	AND SIGNED this the	oth day of lestember 2018	TO THE PROPERTY OF THE PROPERT

ENTRY MADE BY:_____

TO:

FROM:

Prepared By:PATTY ROACH	MISSIONERS
APPROVED AND SIGNED this the <u>Joth</u> day of left	
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	0
DATE OF ENTRY:	JOURNAL ENTRY NO:

ENTRY MADE BY:____

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

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _26day of _SEPTE	MBER, the following budget amendment to the previously approved
2017 2018_ FY Presidio	County Budget is made by the Presidio County Commissioners Court.

2017_	- 20_18_ FY Presidio Col	ER, the following budget amendment to the unty Budget is made by the Presidio County Cor	e previously approved mmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-109-401	SALARY - JP	\$0.07
	010-109-402	SALARY - SECRETARY	\$133.04
3	010-109-411	MEDICAL INSURANCE	\$123.65
,	010-109-440	COMMUNICATIONS	\$177.65
FROM:	010-109-434	EDUCATION & TRAVEL	\$434.41
l .			
This reque	st is made for the following r NEGATIVE ACCOUNT BALAN	reasons: CES	
Prepared B	By:PATTY ROACH		ONNISSIONERS CO
APPROVED	AND SIGNED this the 2ℓ	oth day of September 20 18	
Linde	rela Guerra	Mayinta	QOUNTY TEX
	OUNTY JUDGE	ATTEST: PRESIDIO COUNTY C	CLERK
LO RE COM	IPLETED BY THE COUNTY AUI	DITOR'S OFFICE	
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTENANT			

BUDGET ADJUSTMENT NO:

CO ATTORN							
	-	RI	DI	-	Λ-		
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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 i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _26day of _SEPT	
2017 2018_ FY Presidio	County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-110-401	SALARY - ATTORNEY	\$0.37
	010-110-402	SALARY - SECRETARY	\$711.35
	010-110-410	FICA	\$54.50
9	010-110-412	RETIREMENT	\$33.56
	010-110-440	COMMUNICATIONS	\$335.52
FROM:	010-110-450	FUEL	\$947.00
	010-110-434	EDUCATION & TRAVEL	\$188.30

Prepared By:PATTY ROACH	ONERS
APPROVED AND SIGNED this the aloth day of Control of Co	extember 20 18 Sale Miles Artest: Presidio County Clerk O COUNTY
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:

-			
DISTR	CT	COL	IDT
חוכוט		CUI	IKI

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 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	_ _010 0-111-401	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
			-

Prepared By:PATTY ROACH	NESIONERS CO.
APPROVED AND SIGNED this the 26th day of by Dindula Guerra	tember 20 8 Warnia To Clark ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	O WILDSHIP COUNTY CLERK
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO-

12012000			
COI	INITY	TREAS	LIDER
1 1 //	TIMIA	IKEN	IIVLU

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 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-115-401 010-115-402	SALARY TREASURER SALARY - DEPUTIRES	\$0.23 \$24.10
	010-115-410	FICA	\$1.96
,	010-115-412	RETIREMENT	\$85.49
	010-115-440	COMMUNICATIONS	\$188.00
FROM:	010-115-434	EDUCATION & TRAVEL	\$299.78
n .u			

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

ENTRY MADE BY:____

Prepared By:PATTY ROACH	INSSIONERS CO.
APPROVED AND SIGNED this the 26th day of lepter Linder La Lucura PRESIDIO COUNTY JUDGE	Tirequia Partir
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	ATTEST: PRESIDIO COUNTY CLERK
DATE OF ENTRY:	JOURNAL ENTRY NO:

			15
	DEPARTMENT	OMB	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the cou	inty Auditor to be placed (ANSFER/BUDGET AMENDMENT, this form MUS on the next agenda of the Presidio County Con ing a LINE ITEM TRANSFER/BUDGET AMENDM	nmissionar's Court This:
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this 1	the _26day of _SEPTEM 2018_ FY Presidio Co	IBER, the following budget amendment to ounty Budget is made by the Presidio County (the previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-116-440	COMMUNICATIONS	\$406.72
FROM:	010-116-425	OFFICE EXPENSE	\$406.72
This reque	est is made for the following		
	R NEGATIVE ACCOUNT BALA		
Prepared	By:PATTY ROACH_		SIONERS COR
APPROVE	O AND SIGNED this the 24	eth day of September (20 18	Sept.

APPROVED AND PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO	BE	COMP	LETED	BY THE	COUNTY	AUDITOR'S	OFFICE
				L	COOM	AUDITORS	UFFILE

DATE OF ENTRY:

JOURNAL ENTRY NO: ____

ENTRY MADE BY:_____

DEPARTMENT	TAX OFFICE LINE ITEM TRANSFER/BUDGET AMENDMENT REQUEST FORM ALL PRESIDIO COUNTY BUDGETED FUNDS	_
ting a LINE ITEM TR,	REQUEST FORM	
ting a LINE ITEM TR,		
ting a LINE ITEM TR,	ALL PRESIDIO COUNTY BUDGETED FUNDS	
ting a LINE ITEM TR		
aditor to be blaced (ANSFER/BUDGET AMENDMENT, this form MUS on the next agenda of the Presidio County Coming a LINE ITEM TRANSFER/BUDGET AMENDME	missionar's Court This:
ORDER	R OF THE PRESIDIO COUNTY COMMISSIONERS C	OURT
6day of _SEPTEM _18_ FY Presidio Co	IBER, the following budget amendment to to unty Budget is made by the Presidio County Co	he previously approved ommissioners Court.
CCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
010-117-401	SALARY - TAX ASSESSOR	\$0.19
010-117-461		\$475.73 \$1,648.60
		<u> </u>
010-117-425	OFFICE EXPENSE	\$2,124.52
-		
nade for the following	reasons:	
	CCT. NUMBER 010-117-440 010-117-461	CCT. NUMBER CCT. NUMBER COLOR THE PRESIDIO COUNTY

ENTRY MADE BY:_____

Prepared By:PATTY ROACH	19510	NERS
APPROVED AND SIGNED this the <u>Alath</u> day of September 1997 of Presidio County Judge	APTEST: PRESIDIO COUNTY CLERK	
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE		
DATE OF ENTRY:	JOURNAL ENTRY NO:	

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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 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.

2017_	2018_ FY Presidio Co	unty Budget is made by the Presidio County Commissioners Cou	ırt.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUNT	Γ
TO:	010-118-402	ASSISTANT AUDITOR \$27.85	
	010-118-411	MEDICAL INSURANCE \$123.65	
	010-118-440	COMMUNICATIONS \$346.79	
194 1941			
FROM:	010-118-461	SERVICE CONT/LICENSES \$498.29	
TO COVER	est is made for the following NEGATIVE ACCOUNT BALAI	ICES	
	By:PATTY ROACH_		NE I
APPROVED) AND SIGNED this the 20	eth day of September 20_18 8	S
linder	ela Quevara	ATTEST: PRESIDIO COUNTY CLERK	
	COUNTY JUDGE	WILDING COUNTY CLERK	
TO BE COM	IPLETED BY THE COUNTY AL	DITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAI	DE 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 20__17_ - 20__18_ FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
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
Prepared APPROVE	rela Guevara	ANCES	PRESIDE COUNTY TEXT
PRESIDIO	COUNTY-HOGE	ATTEST: RESIDIO COUNT	Y CLERK J

JOURNAL ENTRY NO: _____

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

ENTRY MADE BY:_____

ENTRY MADE BY:_____

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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.

	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this t 2017_	he _26day of _SEPTEN - 2018_ FY Presidio C	MBER, the following budget amendment to the County Budget is made by the Presidio County Con	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	010-128-402 010-128-412	SALARY - COORDINATOR	\$0.06
	010-120-412	RETIREMENT	\$1.19
FROM:	010-128-450	FUEL	\$1.25
his reque	est is made for the following	g reasons:	
O COVER	NEGATIVE ACCOUNT BALA	ANCES	
repared l	By:PATTY ROACH		SUMMISSIONERS CO
PPROVED	AND SIGNED this the	loth day of leptember 20 18	
lende	della Jurano	7/-	COUNTY
O BE COM	1PLETED BY THE COUNTY A	UDITOR'S OFFICE	
ATE OF E	NTRY:	JOURNAL ENTRY NO:	

	25855		
ROAD	Q.	DD	DOF
NOAD	CX.	DI	11/(11

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 t 2017_	he _26day of _SEPTEMBE - 2018_ FY Presidio Cour	R, the following budget amendment to the nty Budget is made by the Presidio County Cor	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-401 020-120-402	HEAD OF DEPARTMENT DEPUTIES/ASSISTANTS	\$0.16
	020-120-411	MEDICAL INSURANCE	\$89.51 \$85.05
	020-120-440	COMMUNICATIONS	\$242.58
FROM:	020-120-451	OPERATING SUPPLIES	\$417.30
2			
TO COVER	est is made for the following real NEGATIVE ACCOUNT BALANCE	asons: ES	ONEDO
APPROVED	AND SIGNED this the Oct Sela Augustasa	h day of Extender 20 18	STATE
	COUNTY JUDGE APLETED BY THE COUNTY AUDIT	ATTEST: PRESIDIO COUNTY C	COUNTY COUNTY
	NTRY:		***************************************
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:	

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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.

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	025-250-401	SALARY - DEPT HEAD	\$0.14
	025-250-406	LABOR	\$99.42
	025-250-410	FICA	\$7.73
	025-250-411	MEDICAL INSURANCE	\$123.65
	025-250-440	COMMUNICATIONS	
	025-250-495	UTILITIES	\$27.10 \$7.07 \$1,410.65
FROM:	025-250-450	FUEL	\$256.33
_	025-250-470	REPAIRS & MAINT/BLDG	\$625.19
)	025-250-474	REPAIRS & MAIN/EQUIP	_
-	025-250-650	CAPITAL OUTLAY	\$526.68 \$260.40
-			

Prepared By:PATTY ROACH	TINSSIONERS CO
APPROVED AND SIGNED this the 26th day of Separate PRESIDIO COUNTY JUDGE	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	DEDECORD COMM	161-
	DEFAINIVENT	REDFORD COMM	~
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cou	nty Auditor to be placed o	ANSFER/BUDGET AMENDMENT, this form MUSon the next agenda of the Presidio County Comring a LINE ITEM TRANSFER/BUDGET AMENDME	missioner's Court This is
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS C	OURT
On this t	the _26day of _SEPTEM 2018_ FY Presidio Co	BER, the following budget amendment to thounty Budget is made by the Presidio County Co	ne previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	026-156-495	UTILITIES	\$12.58
FROM:	026-156-451	OPERATING SUPPLIES	\$12.58
	est is made for the following R NEGATIVE ACCOUNT BALA		
			NED
	By:PATTY ROACH_	oth day of September, 2018	SESIONERS COLUMN
1		Captaine Co 10	lal la

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: __

PRESIDIO COUNTY JUDGE

JOURNAL ENTRY NO: ___

ENTRY MADE BY:_____

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	DEPARTMENT	AIRPORT	
		LINE ITEM TRANSFER/BUDGET AMENDMENT	Г
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cou	rm necessary for request	ANSFER/BUDGET AMENDMENT, this form MU on the next agenda of the Presidio County Conting a LINE ITEM TRANSFER/BUDGET AMENDM	nmissioner's Court. This is IENT.
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS	COURT
On this t 2017_	he _26day of _SEPTEN 2018_ FY Presidio C	ABER, the following budget amendment to county Budget is made by the Presidio County (the previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-411	MEDICAL INSURANCE	\$788.89
	050-180-440	COMMUNICATIONS	\$532.38
	050-180-655	TELEPHONE BUILDOUT	\$739.20
FROM:	050-180-406	LABOR	\$2,060.47
This reque	est is made for the following		
TO COVER	NEGATIVE ACCOUNT BALA	nces	
Prepared I	By:PATTY ROACH_		CHIMISSIONERS
APPROVED) AND SIGNED this the 2	leth day of Perfember 20 18	图

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

PRESIDIO COUNTY JUDGE

DATE OF ENTRY: __

JOURNAL ENTRY NO: _____

ENTRY MADE BY:____

	DEPARTMENT	JAIL	
	L	INE ITEM TRANSFER/BUDGET AMENDMENT	Г
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
the Cour	nty Auditor to be placed on m necessary for requesting	ISFER/BUDGET AMENDMENT, this form MU the next agenda of the Presidio County Corg a LINE ITEM TRANSFER/BUDGET AMENDMOF THE PRESIDIO COUNTY COMMISSIONERS	nmissioner's Court. This is IENT.
	SKELLO	THE FRESIDIO COUNTY COMMISSIONERS	COURT
On this t	he 26 day of SEPTEMBI	ER the following hudget amendment to	the previously approved
On this t 2017_	he _26day of _SEPTEMBI - 2018_ FY Presidio Cou	ER, the following budget amendment to nty Budget is made by the Presidio County	the previously approved Commissioners Court.
On this t 2017_	he _26day of _SEPTEMBI - 2018_ FY Presidio Cou	ER, the following budget amendment to nty Budget is made by the Presidio County LINE ITEM DESCRIPTION	the previously approved Commissioners Court. <u>AMOUNT</u>
On this t 2017_ TO:	- 2018_ FY Presidio Cou	nty Budget is made by the Presidio County	Commissioners Court.
2017_	- 2018_ FY Presidio Cou ACCT. NUMBER 095-195-401	nty Budget is made by the Presidio County LINE ITEM DESCRIPTION SALARY - JAIL ADMINISTRATOR	Commissioners Court. <u>AMOUNT</u> \$193.36
2017_	- 2018_ FY Presidio Cou ACCT. NUMBER 095-195-401	nty Budget is made by the Presidio County LINE ITEM DESCRIPTION SALARY - JAIL ADMINISTRATOR	Commissioners Court. <u>AMOUNT</u> \$193.36
2017_ TO:	- 2018_ FY Presidio Cou ACCT. NUMBER 095-195-401 095-195-655	nty Budget is made by the Presidio County LINE ITEM DESCRIPTION SALARY - JAIL ADMINISTRATOR TELEPHONE BUILDOUT	AMOUNT \$193.36 \$1,340.16

Prepared By:PATTY ROACH	(Nillian)
APPROVED AND SIGNED this the 26th day of by Onder la Justina PRESIDIO COUNTY JUDGE	Leniber, 20 18 REST: 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

ALL PRESIDIO COUNTY BUDGETED FUNDS

REQUEST FORM

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.

		S & LINE TENT HOUSE ENDOUGET AINTENDIVIENT.	
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS COUP	RT
On this 2017_	the _26day of _SEPTEM 2018_ FY Presidio C	IBER the following budget amendment to the production of the p	reviously approved issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	701-110-402 701-110-410 701-110-412	SALARY - SECRETARY FICA RETIREMENT	\$725.78 \$55.43 \$43.41
FROM:	701-110-434	EDUCATION & TRAVEL	\$824.62
TO COVE	est is made for the following	NCES	
	By:PATTY ROACH_	$\bigcirc ()$	SWIMISSION ES
Cinde	Ma Juliana COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLER	COUNTY TENS
TO BE CON	MPLETED BY THE COUNTY A	UDITOR'S OFFICE	
DATE OF E	ENTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	

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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 Commission

ONLY fo	orm necessary for requesti	on the next agenda of the Presidio County Comm ing a LINE ITEM TRANSFER/BUDGET AMENDMEN	issioner's Court. This is T.
	ORDER	OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this 2017_	the _26day of _SEPTEM 2018_ FY Presidio Co	BER, the following budget amendment to the bunty Budget is made by the Presidio County Con	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-121-406 010-121-410 010-121-412	LABOR FICA RETIREMENT	\$727.52 \$9.89 \$4.30
	010-121-440	COMMUNICATIONS	\$142.44
FROM:	010-121-402 010-121-470	SALARY - CUSTODIAN REPAIRS & MAINT/BLDG	\$596.39 \$287.76
	est is made for the following		
Prepared	By:PATTY ROACH_		SONERS
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO COUNTY C	CLERK O COUNTY TO
TO BE COI	MPLETED BY THE COUNTY A	JDITOR'S OFFICE	
DATE OF E	ENTRY:	JOURNAL ENTRY NO:	

JOURNAL ENTRY NO: _____

ENTRY MADE BY:_____

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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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-401	SALARY - SHERIFF	\$0.10
	010-123-405	COMP TIME/VACATION	\$15,593.98
	010-123-409	RESERVES	\$4,722.31
	010-123-440	COMMUNICATIONS	\$450.32
FROM:	010-123-403	SALARY - DEPUTIES	\$19,209.40
	010-123-411	MEDICAL INSURANCE	\$1,557.31
Prepared E	3y:PATTY ROACH		MSSIONERS CO.
PRESIDIO C	AND SIGNED this the Alba Mula Guevana COUNTY JUDGE	ATTEST: PRESIDIO COUNT	al Ale countries
	IPLETED BY THE COUNTY AUDIT		

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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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the _26__day of _SEPTEMBER___, the following budget amendment to the previously a

2017_	2018_ FY Presidio Coun	ty Budget is made by the Presidio County Cor	nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-125-401	SALARY	\$0.22
	010-125-410	FICA	\$0.03
	010-125-411	MEDICAL INSURANCE	\$7.00
FROM:	010-125-434	EDUCATION & TRAVEL	\$7.25
TO COVER	est is made for the following rea NEGATIVE ACCOUNT BALANCE By:PATTY ROACH	S	SSIONERS COL
APPROVED		h day of Sptember 20_18 // Warna to	Selo country
		ATTEST: PRESIDIO COUNTY C	LERK
TO BE COM	IPLETED BY THE COUNTY AUDIT	OR'S OFFICE	
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

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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.

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUN	<u>IT</u>
TO:	010-126-401	SALARY \$0.22	
	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	
FROM:	010-126-434	EDUCATION & TRAVEL \$289.51	
	est is made for the followin		
		ath day of September 20/8 / Warren Tallows	CCOURT SH
- TRESIDIO C		CATTEST: PRESIDIO COUNTY CLERK	
TO BE COM	1PLETED BY THE COUNTY A	UDITOR'S OFFICE	
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAI	DE BY:	BUDGET ADJUSTMENT NO:	

CO. AGENT

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-127-401	SALARY	\$0.21
	010-127-410	FICA	\$761.84
	010-127-418	CAR ALLOWANCE	\$0.24
	010-127-419	CELL PHONE	\$0.10
	010-127-440	COMMUNICATIONS	\$115.27
FROM:	010-127-425	OFFICE EXPENSE	\$61.59
	010-127-434	EDUCATION & TRAVEL	\$30.00
	010-127-651	FURN & EQUIP < \$500	\$50.00
* <u>-</u>	010-107-446	POSTAGE	\$736.07
-			

Prepared By:PATTY ROACH	NSSIONERS
APPROVED AND SIGNED this the Loth day of Spresidio County Words	Tember 20 18 Junius Falling COUNTY 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		170
	DEFARTIVIENT	JAIL	_
		LINE ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
	Additor to be placed	ANSFER/BUDGET AMENDMENT, this form MUST on the next agenda of the Presidio County Comr ing a LINE ITEM TRANSFER/BUDGET AMENDMEI	minaiana I C . mu.
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	OURT
On this 2017	the _26day of _SEPTEN 2018_ FY Presidio C	IBER, the following budget amendment to thou ounty Budget is made by the Presidio County Co	ne previously approved Immissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-651	FURN & EQUIP <\$500	\$74.07
25			
	095-195-480	RENTALS/LEASE	\$74.07
			Ψ/4.07
This requi	est is made for the following R COST OF MONITOR PURCH	g reasons: IASE	
Prepared	By:PATTY ROACH_		MSSIONERS CO.
APPROVE	D AND SIGNED this the	Cathday of bestember 2018	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

ENTRY MADE BY:_____

JOURNAL ENTRY NO: _____

ATTEST: PRESIDIO COUNTY CLERK