





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 27TH day of OCTOBER the following budget amendment to the previously approved 20 20 - 20 21 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>010-104-410</u>	<u>FICA</u>	<u>1.67</u>
	<u>010-104-411</u>	<u>MEDICAL INSURANCE</u>	<u>112.15</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>010-104-411</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>113.82</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 MOVE FUNDS TO CORRECT CATEGORIES

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 27th day of October, 20 21

Cinderela Juarez  
PRESIDIO COUNTY JUDGE

Arata Zulu  
ATTEST: PRESIDIO COUNTY CLERK



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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

JP-MARFA

109.21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-109-405	OVERTIME	7.00
FROM:	010-109-402	SALARY-SECRETARY	7.00

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

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the 27th day of October 20 21

*Cynderita Chuevara*  
PRESIDIO COUNTY JUDGE



*Florata Zubia*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

JP-MARFA

110.21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-109-405	OVERTIME	7.00
	010-119-462	OTHER SERVICES	870.00
	010-119-477	REPAIRS & MAINT/VEHICLES	92.50
FROM:	010-109-402	SALARY-SECRETARY	7.00
	010-119-470	REPAIRS & MAINT/BLDGS	962.50

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 27th day of October, 2021

Cydenla Juarez  
PRESIDIO COUNTY JUDGE

Florita Zubra  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

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>010-123-403</u>	<u>SALARIES-DEPUTIES</u>	<u>1,441.90</u>
	<u>10-123-405</u>	<u>OVERTIME</u>	<u>4,940.14</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>010-123-411</u>	<u>MEDICAL INSURANCE</u>	<u>6,382.04</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 27th day of October, 2021

Cinderela Quisara  
PRESIDIO COUNTY JUDGE

Florinda Zubra  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



DEPARTMENT:

EMERGENCY MGT

113.21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-128-410	FICA	0.04
FROM:	010-128-412	RETIREMENT	0.04

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

Prepared By: \_\_\_\_\_ PATTY ROACH



APPROVED AND SIGNED this the 27th day of October 2021

*Cinderela Guevara*  
PRESIDIO COUNTY JUDGE

*Florencia Zubra*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

ROAD & BRIDGE

114.21

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:	020-120-406	LABOR	6,514.00
FROM:	020-120-402	SALARIES	6,514.00

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 27th day of October, 20 21

Cipriana Guerrero  
PRESIDIO COUNTY JUDGE

Florita Zubir  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

GOLF COURSE

115.21

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:	025-250-402	SALARIES-ASSISTANTS	118.16
	025-250-410	FICA	32.78
FROM:	025-250-495	UTILITIES	150.94

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 27th day of October 2021

Cinderela Guevara  
PRESIDIO COUNTY JUDGE

Florita Zubon  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



DEPARTMENT:

JAIL

117.21

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:	095-195-408	SALARIES-COOKS	3,178.37
FROM:	095-195-404	SALARIES-JAILERS	3,178.37

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

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the 27th day of October 20 21

*Cipdovela Juarez*  
PRESIDIO COUNTY JUDGE

*Florencia Zylstra*  
ATTEST: PRESIDIO COUNTY CLERK



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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



DEPARTMENT:

COURTHOUSE

119.21

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-119-434	EDUCATION & TRAVEL	219.00
FROM:	010-119-425	OFFICE EXPENSE	219.00

This request is made for the following reasons:  
TO CORRECT LINE ITEM TRANSFER 93-21

Prepared By: \_\_\_\_\_ PATTY ROACH



APPROVED AND SIGNED this the 27th day of October 20 21

*Cinderela Guevara*  
PRESIDIO COUNTY JUDGE

*Florinda Zubia*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

JP #2

2.22

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of OCTOBER the following budget amendment to the previously approved 20 21 - 20 22 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:	010-108-650	CAPITAL OUTLAY	539.40
FROM:	010-108-651	FURN & EQUIP < \$500	434.83
	010-108-425	OFFICE EXPENSES	104.57

This request is made for the following reasons:  
TO PURCHASE A SHREDDER

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 27th day of October 20 21

*Cejderela Juarez*  
PRESIDIO COUNTY JUDGE

*Florita Zubra*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

JP #2

3.22

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of OCTOBER the following budget amendment to the previously approved 20 21 - 20 22 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:	010-108-462	OTHER SERVICES	180.00
FROM:	010-108-425	OFFICE EXPENSES	180.00

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

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 27th day of October 20 21

*Cinderela Guerra*  
PRESIDIO COUNTY JUDGE

*Florata Zubia*  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_