

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2022

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
22.115	NON-DEPT	010-107-446	POSTAGE	600.00	010-107-461	SERVICE CONT/LICENSES	600.00	TO COVER POSTAGE COSTS
22.116	AIRPORT	050-180-462	OTHER SERVICES	150.00	050-180-477	REPAIRS & MAINT/VEHICLES	150.00	TO COVER COSTS FOR REST OF FY
22.117	CO ANNEX	010-121-495	UTILITIES	1,400.00	025-250-495	UTILITIES	1,400.00	TO COVER UTILITIES FOR REST OF FY
22.118	JP #1	010-109-425	OFFICE EXPENSES	50.00	010-109-450	FUEL	50.00	TO COVER SHIPPING COSTS
22.119	JP #2	010-108-425	OFFICE EXPENSES	200.00	010-108-434	EDUCATION & TRAVEL	200.00	TO COVER POSTAGE & BOX RENEWAL
22.120	CO ANNEX	010-121-451	OPERATING SUPPLIES	200.00	010-121-471	REPAIRS & MAINT/VEHICLES	200.00	TO COVER EST COST FOR REST OF FY
22.121	NON-DEPT	010-107-515	AUTOPSIES	1,000.00	010-107-576	PAUPER BURIALS	1,000.00	TO MOVE FUNDS TO CORRECT ACCT
22.122	NON-DEPT	010-107-413	WORKERS COMP INS	4,075.00	010-107-586	CODE ENFORCEMENT	4,075.00	TO COVER FINAL WC PAYMENT
22.123	ELECTIONS	010-102-405	OVERTIME	121.00	010-102-402	GENERAL LABOR	7,331.00	TO MOVE FUNDS TO CORRECT ACCT
"		010-102-406	ELECTION WORKERS	7,149.00				
"		010-102-412	RETIREMENT	61.00				
22.124	CO CLERK	010-103-405	OVERTIME	204.00	010-103-434	EDUCATION & TRAVEL	204.00	TO COVER OVERTIME COSTS
22.125	COURTHOUSE	010-119-405	OVERTIME	125.00	010-119-434	EDUCATION & TRAVEL	125.00	TO COVER OVERTIME COSTS
22.126	ABANDONED VEH	038-138-461	SERVICE CONT/LICENSES	12.00	038-138-455	UNIFORMS	12.00	TO COVER SITE LICENSE
22.127	JP TECH 2	093-193-461	SERVICE CONT/LICENSES	10.00	093-193-650	CAPITAL OUTLAY	10.00	TO COVER LICENSE COST
22.128	NON-DEPT	010-107-409	MISC LABOR	2,725.00	010-107-406	TEMP LABOR-FINANCE	2,725.00	TO COVER OSSF FEES
22.129	SHERIFF'S OFFICE	010-123-405	OVERTIME	6,000.00	010-124-402	DISPATCH SALARIES	6,000.00	TO MOVE FUNDS TO SHERIFF'S OFF OT
22.130	DISPATCH	010-124-405	OVERTIME	16,500.00	010-124-402	DISPATCH SALARIES	16,500.00	TO MOVE FUNDS TO OVERTIME
22.131	CO AUDITOR	010-118-434	EDUCATION & TRAVEL	831.00	010-118-650	CAPITAL OUTLAY	831.00	TO MOVE FUNDS TO CORRECT ACCT

DEPARTMENT:

NON-DEPARTMENTAL

B22-14

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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 12TH day of SEPTEMBER 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:	<u>010-100-270</u>	<u>STATE COURT COST REVENUE</u>	<u>130,000.00</u>
	<u>010-107-545</u>	<u>STATE COMPTROLLER EXP</u>	<u>130,000.00</u>

This request is made for the following reasons:
TO INCREASE THE BUDGET FOR ACTUAL REVENUES AND PROJECTED EXPENSES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12 day of September 20 22

Cyberella Quevora
PRESIDIO COUNTY JUDGE

Florata Zubin
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: AIRPORT

22.116

LINE ITEM TRANSFER

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 10th day of AUGUST the following budget amendment to the previously approved 20 21 - 20 22 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-462	OTHER SERVICES	150.00
FROM:	050-180-477	REPAIRS & MAINT/VEHICLES	150.00

This request is made for the following reasons:
TO COVER COSTS FOR REST OF FY

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

CO ANNEX

22.117

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	010-121-495	UTILITIES	1,400.00
FROM:	025-250-495	UTILITIES	1,400.00

This request is made for the following reasons:
TO COVER UTILITIES FOR REST OF FY

Prepared By: _____ PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: _____

JP #1 _____

22.118

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-109-425</u>	<u>OFFICE EXPENSES</u>	<u>50.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-109-450</u>	<u>FUEL</u>	<u>50.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: _____ PATTY ROACH

APPROVED AND SIGNED this the 12th day of September 2022

Cipriana Juevara
PRESIDIO COUNTY JUDGE

Florata Zubra
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

JP #2

22.119

LINE ITEM TRANSFER

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 10th day of AUGUST the following budget amendment to the previously approved 20 21 - 20 22 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-425	OFFICE EXPENSES	200.00
FROM:	010-108-434	EDUCATION & TRAVEL	200.00

This request is made for the following reasons:
TO COVER POSTAGE & BOX RENEWAL

Prepared By: _____ PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 20 2022

Cinderela Guerrero
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

CO ANNEX

22.120

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	010-121-451	OPERATING SUPPLIES	200.00
FROM:	010-121-471	REPAIRS & MAINT/VEHICLES	200.00

This request is made for the following reasons:
TO COVER EST COST FOR REST OF FY

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Floripa Zulra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: NON-DEPT

22.121

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-107-515</u>	<u>AUTOPSIES</u>	<u>1,000.00</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>010-107-576</u>	<u>PAUPER BURIALS</u>	<u>1,000.00</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 ACCT

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

NON-DEPT

22.122

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	010-107-413	WORKERS COMP INS	4,075.00
FROM:	010-107-586	CODE ENFORCEMENT	4,075.00

This request is made for the following reasons:
TO COVER FINAL WC PAYMENT

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cipriela Juevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: ELECTIONS

22.123

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-102-405</u>	<u>OVERTIME</u>	<u>121.00</u>
	<u>010-102-406</u>	<u>ELECTION WORKERS</u>	<u>7,149.00</u>
	<u>010-102-412</u>	<u>RETIREMENT</u>	<u>61.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-102-402</u>	<u>GENERAL LABOR</u>	<u>7,331.00</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 ACCT

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 20 22

Cipriela Quevada
PRESIDIO COUNTY JUDGE

Florata Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

CO CLERK

22.124

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	010-103-405	OVERTIME	204.00
FROM:	010-103-434	EDUCATION & TRAVEL	204.00

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the

12th day of September 2022

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Florita Zula
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: COURTHOUSE

22.125

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-119-405</u>	<u>OVERTIME</u>	<u>125.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-119-434</u>	<u>EDUCATION & TRAVEL</u>	<u>125.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Florata Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: ABANDONED VEH

22.126

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>038-138-461</u>	<u>SERVICE CONT/LICENSES</u>	<u>12.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>038-138-455</u>	<u>UNIFORMS</u>	<u>12.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER SITE LICENSE

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 12th day of September 20 22

Cipriela Cuevara
PRESIDIO COUNTY JUDGE

Florita Zubia
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

JP TECH 2

22.127

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	093-193-461	SERVICE CONT/LICENSES	10.00
FROM:	093-193-650	CAPITAL OUTLAY	10.00

This request is made for the following reasons:
TO COVER LICENSE COST

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the

12th day of September 2022

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

NON-DEPT

22.128

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-107-409</u>	<u>MISC LABOR</u>	<u>2,725.00</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>010-107-406</u>	<u>TEMP LABOR-FINANCE</u>	<u>2,725.00</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 OSSF FEES

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 2022

Cipriela Juvana
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

SHERIFF'S OFFICE

22.129

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	010-123-405	OVERTIME	6,000.00
FROM:	010-124-402	DISPATCH SALARIES	6,000.00

This request is made for the following reasons:
TO MOVE FUNDS TO SHERIFF'S OFF OT

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 10th day of September 20 22

Cynthia Guevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT: DISPATCH

22.130

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-124-405</u>	<u>OVERTIME</u>	<u>16,500.00</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>010-124-402</u>	<u>DISPATCH SALARIES</u>	<u>16,500.00</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 OVERTIME



Prepared By: PATY ROACH

APPROVED AND SIGNED this the 12th day of September 20 22

Cindeela Quevora
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: CO AUDITOR

22.131

LINE ITEM TRANSFER

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 10th day of AUGUST 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:	<u>010-118-434</u>	<u>EDUCATION & TRAVEL</u>	<u>831.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-118-650</u>	<u>CAPITAL OUTLAY</u>	<u>831.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: PATTY ROACH



APPROVED AND SIGNED this the 12th day of September 20 22

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____