

DEPARTMENT:

ROAD & BRIDGE

26.25

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 5TH day of MAY the following budget amendment to the previously approved 20 25 - 20 26 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:	020-120-470	REPAIRS & MAINT BLDG/GROUNDS	60,000.00
	020-120-650	CAPITAL OUTLAY	15,000.00
FROM:	020-120-406	LABOR	60,000.00
	010-127-401	SALARY CO. AGENT	11,690.36
	010-127-418	CAR ALLOWANCE	3,309.61

This request is made for the following reasons:

- TO CORRECT LIT 26.22 FROM MEETING OF 04/22/26, POSTED INTO WRONG ACCOUNTS.
- TO COVER HVAC SYSTEM FOR NEW YARD

Prepared By:

Alicia V Sanchez

APPROVED AND SIGNED this the

6th

day of

May

20 26

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

TAX OFFICE

26.28

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 27TH day of MAY the following budget amendment to the previously approved 20 25 - 20 26 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>010-117-477</u>	<u>REPAIRS & MAINT VEHICLES</u>	<u>500.00</u>
	<u>010-117-405</u>	<u>OVERTIME</u>	<u>92.70</u>
FROM:	<u>010-117-425</u>	<u>OFFICE EXPENSES</u>	<u>592.70</u>

This request is made for the following reasons:
TO COVER TIRE PURCHASE FOR VAN
TO COVER OVERDRAWN OT ACCOUNT

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 27th day of May, 2026


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____