

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2023

| <u>No.</u> | <u>Department</u> | <u>To</u>     |                       |               | <u>From</u>  |                               |               | <u>Notes</u>          |
|------------|-------------------|---------------|-----------------------|---------------|--------------|-------------------------------|---------------|-----------------------|
|            |                   | <u>Acct #</u> | <u>Description</u>    | <u>Amount</u> | <u>Acct#</u> | <u>Description</u>            | <u>Amount</u> |                       |
| 23.156     | AUDITORS          | 010-118-460   | PROFESSIONAL SERVICES | 336.25        | 010-107-406  | FINANCIAL OFFICER TEMP. LABOR | 336.25        | TO COVER FY23 INVOICE |



SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

| <u>No.</u> | <u>Department</u> | <u>To</u>     |                       |               | <u>From</u>  |                              |               | <u>Notes</u>                        |
|------------|-------------------|---------------|-----------------------|---------------|--------------|------------------------------|---------------|-------------------------------------|
|            |                   | <u>Acct #</u> | <u>Description</u>    | <u>Amount</u> | <u>Acct#</u> | <u>Description</u>           | <u>Amount</u> |                                     |
| 24.2       | OP LONESTAR       | 991-190-425   | OFFICE EXPENSES       | 200.00        | 991-190-650  | CAPITAL OUTLAY               | 200.00        | TO COVER APPROVED PURCHASE          |
| 24.3       | OP LONESTAR       | 991-190-651   | FURN & EQUIP <\$500   | 4,000.00      | 991-190-650  | CAPITAL OUTLAY               | 4,000.00      | TO COVER APPROVED PURCHASE          |
| 24.4       | AUDITOR           | 010-118-460   | PROFESSIONAL SERVICES | 1,000.00      | 010-107-406  | FINANCIAL OFFICER TEMP LABOR | 1,000.00      | TO COVER PROFESSIONAL SERVICES INV. |





DEPARTMENT:

AUDITORS

24.4

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 13th day of DECEMBER the following budget amendment to the previously approved 20 23 - 20 24 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:   | 010-118-460         | PROFESSIONAL SERVICES         | 1,000.00      |
|       |                     |                               |               |
|       |                     |                               |               |
|       |                     |                               |               |
|       |                     |                               |               |
| FROM: | 010-107-406         | FINANCIAL OFFICER TEMP. LABOR | 1,000.00      |
|       |                     |                               |               |
|       |                     |                               |               |
|       |                     |                               |               |
|       |                     |                               |               |

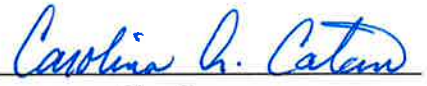
This request is made for the following reasons:  
TO COVER PROFESSIONAL SERVICES.

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13th day of December 20 23



PRESIDIO COUNTY JUDGE

  
ATTEST: PRESIDIO COUNTY CLERK  
Deputy

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY: