

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2023

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.103	CO. JUDGE	010-101-430	DUES & MEMBERSHIPS	30.00	010-101-434	EDUCATION & TRAVEL	30.00	TO COVER DUES
23.104	JP #2	010-108-651	FURN & EQUIP < \$500	246.05	010-108-462	OTHER SERVICES	246.05	TO COVER INVOICE
23.105	JP #1	010-109-425	OFFICE EXPENSES	1,068.00	010-109-434	EDUCATION & TRAVEL	1,068.00	TO COVER OFFICE SUPPLIES PURCHASES
		010-109-651	FURN & EQUIP < \$500	330.00	010-109-650	CAPITAL OUTLAY	330.00	TO MOVE FUNDS TO CORRECT CATEGORY
23.106	CO. ATTORNEY	010-110-462	OTHER SERVICES	240.00	010-110-651	FURN & EQUIP < \$500	189.97	TO PAY FOR BBT BATTERY BACKUP
					010-110-434	EDUCATION & TRAVEL	50.03	
23.107	TAX OFFICE	010-117-651	FURN & EQUIP < \$500	292.00	010-117-462	OTHER SERVICES	292.00	TO COVER PRINTER PURCHASE
23.108	AUDITOR'S	010-118-406	LABOR	2,800.00	010-118-401	SALARY AUDITOR	2,800.00	TO COVER WAGES FOR REM OF FY23
		010-118-651	FURN & EQUIP < \$500	450.00	010-118-650	CAPITAL OUTLAY	450.00	TO COVER CABINET PURCHASE
23.109	CONSTABLE #1	010-125-425	OFFICE EXPENSES	136.00	010-125-450	FUEL	136.00	TO PURCHASE OFFICE SUPPLIES
23.110	EMERGENCY MGMT	010-128-477	REP/MAINT VEHICLES	1,619.00	010-128-474	REP/MAINT SUPPLIES	1,200.00	TO PURCHASE TIRES FOR TRAILER & TRUCK
					010-128-451	OPERATING SUPPLIES	419.00	
23.111	ROAD & BRIDGE	020-120-425	OFFICE EXPENSES	136.00	020-120-651	FURN & EQUIP < \$500	136.00	TO PURCHASE OFFICE EXPENSES
			FUEL	4,122.00	020-120-474	REP & MAINT EQUIP	2,061.00	TO PURCHASE FUEL FOR REM OF FY23
			UTILITIES	180.00	020-120-477	REP & MAIN VEHICLES	2,061.00	
23.112	GOLF COURSE	025-250-470	REP & MAIN- BLDG/GROUNDS	1,200.00	025-250-650	CAPITAL OUTLAY	1,200.00	TO COVER REPAIR EXPENSES
		025-250-651	FURN & EQUIP < \$500	405.00	025-250-650	CAPITAL OUTLAY	405.00	TO COVER INVOICE PAYMENT FOR VACUUM CLEANER
23.113	AIRPORT	050-180-405	INCENTIVE PAY/OVERTIME	386.39	050-180-402	SALARIES/ASSISTANTS	581.39	TO COVER OVERTIME FOR REM OF FY23
			EDUCATION & TRAVEL	15.00				TO ADJUST BALANCES
			UTILITIES MARFA	180.00				TO COVER UTILITIES FOR REM OF FY23
23.114	SHERIFF'S OFFICE	010-123-450	FUEL	5,443.00	010-123-650	CAPITAL OUTLAY	1,600.00	FUEL FOR REMAINDER OF FY23
					010-123-474	REP & MAINT EQUIP	800.00	
					010-123-455	UNIFORMS	500.00	
					010-123-434	ED & TRAVEL	400.00	
					038-138-450	FUEL	2,143.00	
23.115	DISPATCH	010-124-405	OVERTIME	6,000.00	010-124-434	ED & TRAVEL	500.00	TO COVER OVERTIME FOR REM OF FY23
					010-124-455	UNIFORMS	800.00	
					010-124-474	REP & MAINT EQUIP	1,200.00	
					038-138-477	REP & MAINT EQUIP	3,500.00	

DEPARTMENT:

COUNTY JUDGE

23.103

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 13<sup>TH</sup> day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 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:	010-101-430	DUES & MEMBERSHIPS	30.00
FROM:	010-101-430	EDUCATION & TRAVEL	30.00

This request is made for the following reasons:  
TO COVER DUES

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept 20 23

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 #2

23.104

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

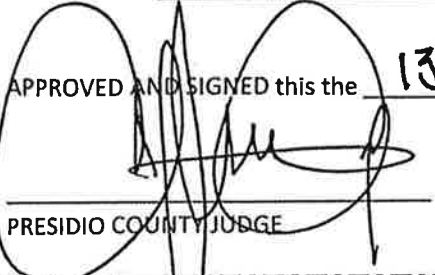
On this the (3)TH day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-108-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>246.05</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-108-462</u>	<u>OTHER SERVICES</u>	<u>246.05</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 INVOICE PAYMENT

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23

  
PRESIDIO COUNTY JUDGE

  
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 #1

23.105

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

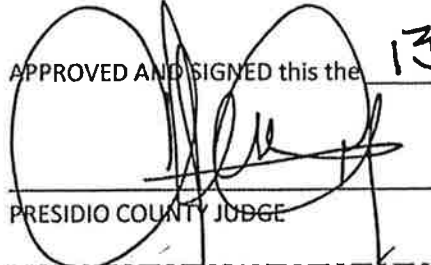
On this the 13TH day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-109-425</u>	<u>OFFICE EXPENSES</u>	<u>1,068.00</u>
	<u>010-109-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>330.00</u>
FROM:	<u>010-109-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>1,068.00</u>
	<u>010-109-650</u>	<u>CAPITAL OUTLAY</u>	<u>330.00</u>

This request is made for the following reasons:  
TO COVER OFFICE SUPPLIES PURCHASES  
TO MOVE FUNDS TO CORRECT CATEGORY

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23

  
PRESIDIO COUNTY JUDGE

  
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:

TAX OFFICE

23.107

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 SEPT the following budget amendment to the previously approved 20 22 - 20 23 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:	010-117-651	FURN & EQUIP < \$500	292.00
FROM:	010-117-462	OTHER SERVICES	292.00

This request is made for the following reasons:  
TO COVER PRINTER PURCHASES

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
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:

AUDITOR'S

23.108

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 SEPT the following budget amendment to the previously approved 20 22 - 20 23 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>010-118-406</u>	<u>LABOR</u>	<u>2,800.00</u>
	<u>010-118-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>450.00</u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-118-406</u>	<u>SALARY AUDITOR</u>	<u>2,800.00</u>
	<u>010-118-650</u>	<u>CAPITAL OUTLAY</u>	<u>450.00</u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:  
TO COVER WAGES FOR REMAINDER OF FY23  
TO COVER CABINET PURCHASE

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
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:

CONSTABLE #1

23.109

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

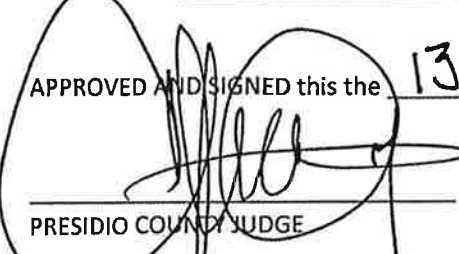
On this the 13<sup>TH</sup> day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.


	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-125-425	OFFICE EXPENSES	136.00
FROM:	010-125-450	FUEL	136.00

This request is made for the following reasons:  
TO PURCHASE OFFICE SUPPLIES

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept 20 23

  
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:

ROAD & BRIDGE

23.111

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 13<sup>th</sup> day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 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>020-120-425</u>	<u>OFFICE EXPENSES</u>	<u>136.00</u>
	<u>020-120-450</u>	<u>FUEL</u>	<u>4,122.00</u>
	<u>020-120-495</u>	<u>UTILITIES</u>	<u>180.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>020-120-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>136.00</u>
	<u>020-120-474</u>	<u>REP &amp; MAINT EQUIP</u>	<u>2,061.00</u>
	<u>020-120-477</u>	<u>REP &amp; MAINT VEHICLES</u>	<u>2,061.00</u>
	<u>020-120-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>180.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:

- TO PURCHASE OFFICE EXPENSES
- TO PURCHASE FUEL FOR REMAINDER OF FY23
- TO PAY UTILITIES FOR REMAINDER OF FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 2023

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
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

23.112

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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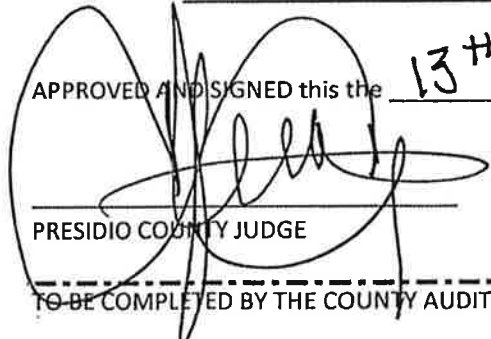
ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 13<sup>TH</sup> day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 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>025-250-470</u>	<u>REP &amp; MAINT-BLDG/GROUNDS</u>	<u>1,200.00</u>
	<u>025-250-651</u>	<u>FURN &amp; EQUIP &lt; \$500</u>	<u>405.00</u>
FROM:	<u>025-250-650</u>	<u>CAPITAL OUTLAY</u>	<u>1,605.00</u>

This request is made for the following reasons:  
TO COVER REPAIR EXPENSES  
TO COVER VACUUM INVOICE PAYMENT

Prepared By: Alicia Sanchez

  
PRESIDIO COUNTY JUDGE

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept 20 23

  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

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

DEPARTMENT:

AIRPORT

23.113

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 13TH day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 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>050-180-405</u>	<u>INCENTIVE PAY/OVERTIME</u>	<u>386.39</u>
	<u>050-180-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>15.00</u>
	<u>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>180.00</u>
FROM:	<u>050-180-402</u>	<u>SALARIES/ASSISTANTS</u>	<u>581.39</u>

This request is made for the following reasons:  
TO COVER UTILITIES FOR REMAINDER OF FY23  
TO COVER OVERTIME FOR REMAINDER OF FY23  
TO ADJUST BALANCES

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
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:

SHERIFF'S OFFICE

23.114

LINE ITEM TRANSFER

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:	010-123-450	FUEL	5,443.00
FROM:	010-123-650	CAPITAL OUTLAY	1,600.00
	010-123-474	REP & MAINT EQUIP	800.00
	010-123-455	UNIFORS	500.00
	010-123-434	EDUCATION & TRAVEL	400.00
	038-138-450	FUEL	2,143.00

This request is made for the following reasons:

TO COVER FUEL FOR REMAINDER OF FY23

Prepared By: Alicia Sanchez

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

PRESIDIO COUNTY JUDGE

Florita Zuboa ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT:

DISPATCH

23.115

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 13<sup>TH</sup> day of SEPT the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

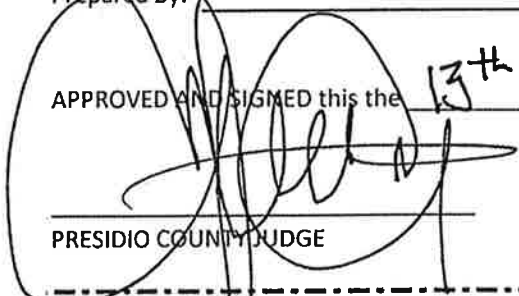
	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-124-405</u>	<u>OVERTIME</u>	<u>6,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-124-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>500.00</u>
	<u>010-124-455</u>	<u>UNIFORMS</u>	<u>800.00</u>
	<u>010-124-474</u>	<u>REP &amp; MAINT EQUIP</u>	<u>1,200.00</u>
	<u>038-138-477</u>	<u>REP &amp; MAINT EQUIP</u>	<u>3,500.00</u>
	_____	_____	_____

This request is made for the following reasons:

TO COVER OVERTIME FOR REMAINDER OF FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13<sup>th</sup> day of Sept, 20 23



\_\_\_\_\_  
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: \_\_\_\_\_

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2023

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.116	CO. JUDGE	010-101-440	COMMUNICATIONS	400.00	010-101-434	EDUCATION & TRAVEL	400.00	TO COVER COMMUNICATION INVOICE
23.117	JP1	010-108-440	COMMUNICATIONS	60.00	010-108-651	FURN & EQUIP < \$500	60.00	TO COVER COMMUNICATION INVOICE
23.118	TAX OFFICE	010-117-461	SERVICE CONTRACT/LICENSES	100.00	010-117-425	OFFICE EXPENSES	100.00	TO COVER CANON INVOICE
23.119	AUDITOR	010-118-406	LABOR	2,800.00	010-118-401	SALARY AUDITOR	2,800.00	TO CORRECT LINE ITEM TRANSFER POSTED INCORRECTLY FOR MEETING OF 09/13/23
		010-118-411	MEDICAL INSURANCE	540.00	010-118-401	SALARY AUDITOR	540.00	TO COVER INSURANCE FOR REMAINDER OF FY23
		010-118-425	OFFICE EXPENSES	12.00	010-118-430	DUES & MEMBERSHIPS	12.00	TO COVER INVOICE PAYMENT
23.120	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	490.00	010-123-477	REPAIRS & MAINT VEHICLES	490.00	TO COVER COMMUNICATION INVOICE
23.121	CONSTABLE #1	010-125-440	COMMUNICATIONS	32.00	010-125-455	UNIFORMS	32.00	TO COVER COMMUNICATION INVOICE
23.122	ROAD & BRIDGE	020-120-451	OPERATING SUPPLIES	1,100.00	020-120-650	CAPITAL OUTLAY	1,100.00	TO COVER SUPPLIES PURCHASE
23.123	AIRPORT	050-180-405	INCENTIVE PAY	30.00	050-180-402	SALARIES/ASSISTANTS	30.00	TO COVER OVER TIME PAY
		050-180-440	COMMUNICATIONS	250.00	050-180-402	SALARIES/ASSISTANTS	250.00	TO COVER COMMUNICATION INVOICE
		050-180-495	UTILITIES MARFA	350.00	050-180-402	SALARIES/ASSISTANTS	350.00	TO COVER UTILITIES FOR MARFA AIRPORT
23.124	JAIL	095-195-440	COMMUNICATIONS	300.00	095-195-470	REPAIRS MAINT/BLDG GROUNDS	300.00	TO COVER COMMUNICATION INVOICE

DEPARTMENT: COUNTY JUDGE

23.116

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-101-440</u>	<u>COMMUNICATIONS</u>	<u>400.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>400.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept, 20 23

[Signature]  
 PRESIDIO COUNTY JUDGE

[Signature]  
 ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/18/2023

BUDGET ADJUSTMENT NO: 4974

ENTRY MADE BY: Alicia Sanchez



DEPARTMENT: JP1

23.117

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-108-440</u>	<u>COMMUNICATIONS</u>	<u>60.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-108-651</u>	<u>FURNITURE &amp; EQUIP &lt; \$500</u>	<u>60.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE

Prepared By: Alicia Sanchez

APPROVED AND SIGNED BY THE [Signature] 27 day of Sept, 20 23

PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/2023

BUDGET ADJUSTMENT NO: 4975

ENTRY MADE BY: [Signature]

DEPARTMENT:

TAX OFFICE

23.118

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-117-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>100.00</u>
	<u>                  </u>	<u>                                  </u>	<u>                  </u>
	<u>                  </u>	<u>                                  </u>	<u>                  </u>
	<u>                  </u>	<u>                                  </u>	<u>                  </u>
FROM:	<u>010-117-425</u>	<u>OFFICE EXPENSES</u>	<u>100.00</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 CANON INVOICE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept, 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/23

BUDGET ADJUSTMENT NO: 4976

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

AUDITOR

23.119

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-118-406</u>	<u>LABOR</u>	<u>2,800.00</u>
	<u>010-118-411</u>	<u>MEDICAL INSURANCE</u>	<u>540.00 ✓</u>
	<u>010-118-425</u>	<u>OFFICE EXPENSES</u>	<u>12.00 ✓</u>
FROM:	<u>010-118-401</u>	<u>SALARY AUDITOR</u>	<u>3,352.00</u>

This request is made for the following reasons:

TO COVER MEDICAL INSURANCE FOR REMAINDER OF FY23

TO CORRECT LINE ITEM TRANSFER POSTED INCORRECTLY FOR MEETING OF 9/13/23

TO COVER INVOICE PAYMENT

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept, 2023

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/29/2023

BUDGET ADJUSTMENT NO: 4977, 4978,

ENTRY MADE BY: Alicia Sanchez

4979

DEPARTMENT:

SHERIFF'S OFFICE

23.120

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>490.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-123-477</u>	<u>REPAIRS &amp; MAINT VEHICLES</u>	<u>490.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/2023

BUDGET ADJUSTMENT NO: 4980

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

CONSTABLE #1

23.121

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>010-125-440</u>	<u>COMMUNICATIONS</u>	<u>32.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-125-455</u>	<u>UNIFORMS</u>	<u>32.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept, 2023

[Signature]  
 PRESIDIO COUNTY JUDGE

[Signature]  
 ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/2023

BUDGET ADJUSTMENT NO: 4981

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT: ROAD & BRIDGE

23.122

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>020-120-451</u>	<u>OPERATING SUPPLIES</u>	<u>1,100.00</u>
FROM:	<u>020-120-650</u>	<u>CAPITAL OUTLAY</u>	<u>1,100.00</u>

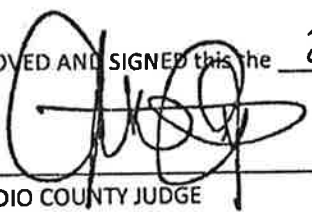
This request is made for the following reasons:

TO COVER SUPPLIES PURCHASES

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept, 2023

  
 \_\_\_\_\_  
 PRESIDIO COUNTY JUDGE

  
 \_\_\_\_\_  
 ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/2023

BUDGET ADJUSTMENT NO: 4982

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT: AIRPORT

23.123

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 27TH day of SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>050-180-405</u>	<u>INCENTIVE PAY</u>	<u>30.00</u> ✓
	<u>050-180-440</u>	<u>COMMUNICATIONS</u>	<u>250.00</u>
	<u>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>350.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
FROM:	<u>050-180-402</u>	<u>SALARIES/ASSISTANTS</u>	<u>630.00</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 OVERTIME

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of Sept 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/28/2023

BUDGET ADJUSTMENT NO: 4983

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT: JAIL

23.124

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 SEPTEMBER the following budget amendment to the previously approved 20 22 - 20 23 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>095-195-440</u>	<u>COMMUNICATIONS</u>	<u>300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>095-195-470</u>	<u>REPAIRS MAINT/BLDG GROUNDS</u>	<u>300.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED by the 27th day of September, 20 23

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 10/03/2023

BUDGET ADJUSTMENT NO: 4985

ENTRY MADE BY: [Signature]