

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2023

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.67	JP #2	010-108-125	OFFICE EXPENSES	100.00	010-108-434	EDUCATION & TRAVEL	100.00	TO COVER POSTAGE
23.68	JP #1	010-109-425	OFFICE EXPENSES	253.36	010-109-650	CAPITAL OUTLAY	253.36	TO COVER PURCHASE ORDER
23.69	COUNTY ATTY	010-110-405	OVERTIME	12.10	010-110-434	EDUCATION & TRAVEL	12.10	TO COVER OVERTIME
23.70	GOLF COURSE	025-250-434	EDUCATION & TRAVEL	450.47	025-250-650	CAPITAL OUTLAY	450.47	TO COVER TRAVEL EXPENSES
23.71	RED. SDUTH PARK	010-107-451	OPERATING SUPPLIES	6,000.00	026-256-470	REPAIRS & MAINT BUILD/GROUNDS	6,000.00	TO PURCHASE PESTICIDE
23.72	JAIL	095-195-474	REPAIRS & MAINT EQUIP	6,000.00	095-195-650	CAPITAL OUTLAY	6,000.00	TO COVER REPAIRS THROUGH REMAINDER OF FY23
23.72	ELECTIONS	010-102-405	OVERTIME	353.75	010-102-402	GENERAL LABOR	353.75	TO COVER OVERTIME

DEPARTMENT: JP2

23.67

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 26TH day of JULY 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>010-108-425</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>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-108-434</u>	<u>EDUCATION & TRAVEL</u>	<u>100.00</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 POSTAGE PAYMENT

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 26th day of July, 2023

[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: COUNTY ATTORNEY

23-69

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 26TH day of JULY the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-110-405	OVERTIME	12.10
FROM:	010-110-434	EDUCATION & TRAVEL	12.10

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

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 26th day of July 20 23

[Signature of Presidio County Judge]
PRESIDIO COUNTY JUDGE

[Signature of Florante Zebra]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT:

GOLF COURSE

23.70

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 26TH day of JULY 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:	025-250-434	EDUCATION & TRAVEL	450.47
FROM:	025-250-650	CAPITAL OUTLAY	450.47

This request is made for the following reasons:
TO COVER TRAVEL EXPENSES

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 26th day of July, ~~Florida~~ 20 23

[Signature]

PRESIDIO COUNTY JUDGE

[Signature]

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____
ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT: REDFORD

23.71

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 26TH day of JULY 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>010-107-451</u>	<u>OPERATING SUPPLIES</u>	<u>6,000.00</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>026-256-470</u>	<u>REPAIRS & MAINT BUILD/GROUNDS</u>	<u>6,000.00</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 COVER THE PURCHASE OF PESTICIDE

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 26 day of July 2023

[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: JAIL

23.72

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 26TH day of JULY 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>095-195-474</u>	<u>REPAIRS & MAINT EQUIPMENT</u>	<u>6,000.00</u>
FROM:	<u>095-195-650</u>	<u>CAPITAL OUTLAY</u>	<u>6,000.00</u>

This request is made for the following reasons:

TO COVER REPAIRS THROUGH REMAINDER OF FY23

Prepared By: ALICIA SANCHEZ



APPROVED AND SIGNED this the 26 day of July, 20 23



 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: ELECTIONS

23.73

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 26TH day of JULY 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>010-102-405</u>	<u>OVERTIME</u>	<u>353.75</u>
FROM:	<u>010-102-402</u>	<u>GENERAL LABOR</u>	<u>353.75</u>

This request is made for the following reasons:

TO COVER OVERTIME.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 26th day of July 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: _____