

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2024

No.	Department	To			From			Notes
		Acct#	Description	Amount	Acct#	Description	Amount	
24.5	OP LONESTAR	991-190-425	OFFICE EXPENSES	94.74	991-190-650	CAPITAL OUTLAY	4,512.30	TO ADJUST AMOUNTS TO CORRECT LINE ITEM TO COVER APPROVED PURCHASE
	OP LONESTAR	991-190-451	OPERATING SUPPLIES	113.98				
	OP LONESTAR	991-190-462	OTHER SERVICES	3,700.00				
	OP LONESTAR	991-190-651	FURN & EQUIP <\$500	603.58				
24.6	SB-22 PROS.	957-190-434	EDUCATION & TRAVEL	500.00	957-190-413	OTHER, SALARIES, BENEFITS	500.00	TO COVER TRAVEL EXPENSES
	SB-22 PROS.	957-190-402	SALARY SECRETARY	13,800.00	957-190-413	OTHER, SALARIES, BENEFITS	16,028.70	TO ADJUST SECRETARY WAGES, FICA MED, RETIREMENT FOR SB/22
	SB-22 PROS.	957-190-410	FICA	1,055.70				PROSECUTOR'S OFFICE GRANT
	SB-22 PROS.	957-190-412	RETIREMENT	1,173.00				TO COVER INVOICES
24.7	SHERIFF	010-123-474	REPAIRS & MAINT EQUIP	517.00	010-123-477	REPAIRS & MAINT VEHICLES	517.00	TO COVER OVERDRAWN FUNDS
24.8	VOCA GRANT	996-190-434	EDUCATION & TRAVEL	800.00	996-190-425	OFFICE EXPENSES	800.00	TO COVER PURCHASE OF OFFICE CHAIR
24.9	TREASURERS	010-115-651	FURN & EQUIP <\$500	21.99	010-115-425	OFFICE EXPENSES	21.99	TO COVER INVOICE FOR WATER LEAK
24.10	AIRPORT	050-180-471	REP & MAINT BLDG/GRDS	200.00	050-180-477	REPAIRS & MAINT VEHICLES	200.00	TO COVER LABOR COSTS FOR FY24
24.11	ROAD & BRIDGE	020-120-405	OVERTIME	22,400.00	020-120-650	CAPITAL	22,400.00	TO COVER INVOICE FOR ESCAPE LADDER BOXES
24.12	EMERGENCY MGMT	010-128-451	OPERATING SUPPLIES	28.75	010-128-650	CAPITAL	28.75	

o Remove 24.6 / do not transfer

DEPARTMENT:

OPERATION LONESTAR FY23

24.5

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 14th day of FEBRUARY the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	991-190-425	OFFICE EXPENSES	94.74 ✓
	991-190-451	OPERATING SUPPLIES	113.98 ✓
	991-190-462	OTHER SERVICES	3,700.00 ✓
	991-190-651	FURN & EQUIP <\$500	603.58 ✓
FROM:	991-190-650	CAPITAL OUTLAY	4,512.30

This request is made for the following reasons:
TO ADJUST AMOUNTS TO CORRECT LINE ITEM

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 14 day of Feb 20 24
PRESIDIO COUNTY JUDGE

COMMISSIONERS COURT
PRESIDIO COUNTY TEXAS
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 02/19/2024
ENTRY MADE BY: Alicia Sanchez

BUDGET ADJUSTMENT NO: 1954, 1955, 1956, 1957

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DEPARTMENT: SB-22 PROSECUTORS OFFIC

24.6

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 ¹⁴~~15~~TH day of FEBRUARY 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:	<u>957-190-434</u>	<u>EDUCATION & TRAVEL</u>	<u>500.00</u> ✓ KS
	<u>957-190-402</u>	<u>SALARY SECRETARY</u>	<u>13,800.00</u>
	<u>957-190-410</u>	<u>FICA</u>	<u>1,055.70</u>
	<u>957-190-412</u>	<u>RETIREMENT</u>	<u>1,173.00</u>
FROM:	<u>957-190-413</u>	<u>OTHER, SALARIES, BENEFITS</u>	<u>500.00</u> ✓ KS <u>16,528.70</u>
	<u> </u>	<u> </u>	<u> </u>
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This request is made for the following reasons:

TO MOVE FUNDS FOR TRAVEL

~~TO ADJUST SECRETARY WAGES, FICA & MED, RETIREMENT FOR SB/22 PROSECUTOR'S OFFICE GRANT~~

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 14 day of Feb, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK


TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 02/19/24

BUDGET ADJUSTMENT NO: 1958

ENTRY MADE BY: Alicia Sanchez

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
24.13	SHERIFF	010-123-461	SERVICE/CONT LICENSES	3,300.00	010-124-425	OFFICE EXPENSES	300.00	TO COVER PURCHASE OF ANTIVIRUS FOR 2 DISTPACH COMPUTERS/22 SO TO MOVE FUNDS INTO CORRECT ACCT
		010-123-451	OPERATING SUPPLIES	729.80	038-138-474	REP & MAINT EQUIP	3,000.00	
24.14	ROAD & BRIDGE	020-120-406	LABOR	22,400.00	010-123-651	FURN & EQUIP <\$500	729.80	TO CORRECT LIT 24.11
24.15	COUNTY ATTORNEY	010-110-651	FURN & EQUIP <\$500	50.00	020-120-405	OVERTIME	22,400.00	
					010-110-425	OFFICE EXPENSES	50.00	TO COVER PURCHASE OF PHONE

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DEPARTMENT:

SHERIFF'S OFFICE

24.13

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 28TH day of FEBRUARY 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:	<u>010-123-461</u>	<u>SERVICE/CONTRACT LICENSES</u>	<u>3,300.00</u> ✓
	<u>010-123-451</u>	<u>OPERATING SUPPLIES</u>	<u>729.80 684.70</u> ✓
FROM:	<u>010-124-425</u>	<u>OFFICE EXPENSES</u>	<u>300.00</u> ✓
	<u>038-138-474</u>	<u>REP & MAINT EQUIPMENT</u>	<u>3,000.00</u> ✓
	<u>010-123-651</u>	<u>FURN & EQUIP <\$500</u>	<u>729.80 684.70</u> ✓

This request is made for the following reasons:

TO COVER PURCHASE COST OF ANTIVIRUS FOR 2 DISPATCH COMPUTERS/ANTIVIRUS 20 COMPUTERS SHERIFF OFFICE.

TO MOVE FUNDS INTO CORRECT ACCOUNT

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 28th day of February, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 02/29/2024

BUDGET ADJUSTMENT NO: 2173, 2174

ENTRY MADE BY: Alicia Sanchez

2177

