SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

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

23.153
npleted and filed sioner's Court. MENT.
y approved ers Court.
AMOUNT
336.25
336.25

DEPARTMENT: AUDITORS

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 <u>DECEMBER</u> 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
то:	010-118-460	PROFFESSIONAL SERVICES	336.25
FROM:	010-107-406	FINANCIAL OFFICER TEMP. LABOR	336.25
•	is made for the following reas ROFESSIONAL SERVICES.	ons:	
Prepared By	· 8	Alicia Sanchez	
	AND SIGNED this the	day of December 2023 Lauthina ATTEST: PRESIDIO	
то ве сомя	PLETED BY THE COUNTY AUDIT	OR'S OFFICE	oty
DATE OF EN	TRY:	BUDGET ADJUSTME	NT NO:
ENTRY MAD	E BY:		

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2024

			To		From		Notes	
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
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.

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DEPARTMEN	1 :	

OP LONESTAR

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
o:	991-190-425	OFFICE EXPENSES	200.00
 ROM:	991-190-650	CAPITAL OUTLAY	200,00
=			
	is made for the following reasor	ns: APPROVED BROTHER PRINTER ROLLS	
DLS GRANT I	is made for the following reasor	APPROVED BROTHER PRINTER ROLLS	
LS GRANT I	is made for the following reasor PURCHASE. TO COVER COST OF A	APPROVED BROTHER PRINTER ROLLS	w a Catan
LS GRANT I	is made for the following reasor PURCHASE. TO COVER COST OF A	APPROVED BROTHER PRINTER ROLLS Alicia Sanchez day of December, 2023 ATTEST: PRE	a la Catam SIDIO COUNTY CLERK

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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.

20 <u>23</u> -	20 24 FY Presidio County Bud	get is made by the Presidio County Commiss	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	991-190-651	FURN & EQUIP < \$500	4,000.00
FROM:	991-190-650	CAPITAL OUTLAY	4,000.00
•	est is made for the following reaso		TERE PRINTER
	IT PURCHASE. TO COVER COST OF STATIONS.	APPROVED HAND CUFFS, LEGIRONS,CAR ADAPT	IERS,PRINTER
	Ву:	Alicia Sanchez	
APPROVE	AND SIGNED this the 13th	day of December 2023	
DDECIDA	COUNTY JUDGE	Carlina ATTEST: PRESIDI	a Catama O COUNTY CLERK
			osty
DATE OF	ENTRY:	BUDGET ADJUSTM	ENT NO:
	ADE BV		

DEPA	RTMENT:		AUDITORS		24.4
		.]	LINE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	DIO COUNTY BUDGETED	FUNDS	
with the 0	County Auditor t	o be placed on the	JDGET AMENDMENT, the next agenda of the Presing a LINE ITEM TRANSF	sidio County Commis	sioner's Court.
	0	RDER OF THE PRES	SIDIO COUNTY COMMISS	SIONERS COURT	
			ollowing budget amendi is made by the Presidio		
	ACCT. NU	MBER	LINE ITEM DESCR	RIPTION	AMOUNT
то:	010-118	-460	PROFFESSIONAL S	ERVICES	1,000.00
FROM:	010-107	-406	FINANCIAL OFFICER T	EMP. LABOR	1,000.00
	est is made for the PROFESSIONAL S	following reasons: ERVICES.			
Prepared E	Ву:		Alicia Sanchez		
PRESIDIO	OUNTY JUDGE		y of <u>December</u>	2023 Carolina Contractor ATTEST: PRESIDIO CO	Catam DUNTY CLERK
		COUNTY AUDITOR'S		UDGET ADJUSTMENT I	NO:
DUIT OF F			D.	OD OF LUDIOD LIMIT I	. •,

ENTRY MADE BY:_____