SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2023

			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	-
23.73	ABAND, VEHICLES	038-138-403	SALARIES-DEPUTIES	4,019.67	031-131-403	SALARIES-DEPUTIES	4,019.67	TO ADJUST BALANCES
23.74	AIRPORT	050-180-650	CAPITAL OUTLAY	618.99	050-180-651	FURN & EQUIP < \$500	418.43	TO COVER PURCHASE OF LAPTOP
					050-180-450	FUEL	200.56	
23.75	AIRPORT	050-180-477	REPAIRS & MAINT VEHICLES	15.00	050-180-474	REP & MAINT/EQUIP	15.00	TO COVER PURCHASE ORDER
		050-180-479	ROUTINE MAINT-PRESIDIO	638.88	050-180-478	ROUTINE MAINT-MARFA	638.88	TO COVER INVOICE PAYMENT
							0 -	



SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

			То			From		Notes
No.	Department	Acct#	Description	Amount	Acct#	Description	Amount	110000
23.76	ELECTIONS	010-102-451	OPERATING SUPPLIES	1,967.91	010-103-434 010-103-650	EDUCATION & TRAVEL CAPITAL OUTLAY	1,100.00 867.91	TO PURCHASE ELECTION SUPPLIES
23.77	CO. JUDGE	010-101-650	CAPITAL OUTLAY	3,200.00	010-101-434	EDUCATION & TRAVEL	3,200.00	TO PURCHASE OF TV'S
23.78	DISPATCH	010-124-405	OVERTIME	1,000.00	010-124-474	REPAIRS & MAINT EQUIP	1,000.00	TO COVER OT FOR DISPATCHERS
23.79	JP2	010-108-425	OFFICE EXPENSES	4.48	010-108-650	CAPITAL OUTLAY	4,48	TO COVER INVOICE PAYMENT
23.80	COURTHOUSE	010-119-451	OPERATING SUPPLIES	300.00	010-119-650	CAPITAL OUTLAY	300.00	FOR PURCHASES FOR REMAINDER OF FY23
23.81	ANNEX	010-121-451	OPERATING SUPPLIES	450.00	010-121-470	REP & MAINT BLDG & GROUNDS	450.00	FOR PURCHASES FOR REMAINDER OF FY23
23.82	JAIL	095-195-440	COMMUNICATION	250.00	010-107-440	COMMUNICATION	250.00	TO COVER INVOICE PAYMENTS
23,83	DEPT OF PUBLIC SAF	010-129-440	COMMUNICATION	105.00	010-107-440	COMMUNICATION	105.00	TO COVER INVOICE PAYMENT
23.84	AIRPORT	050-180-477	REP & MAINT EQUIP	15.00	050-180-434	EDUCATION & TRAVEL	15.00	TO COVER INVOICE PAYMENT
23.85	ROAD & BRIDGE	020-120-495	UTILITIES	250.00	020-120-598	CTIF GRANT MATCH	250.00	TO COVER UTILITIES PAYMENTS
23,86	ROAD & BRIDGE	020-120-650	CAPITAL	20,918,37	020-120-425 020-120-434 020-120-462 020-120-470 020-120-652	OFFICE EXPENSES EDUCATION & TRAVEL OTHER SERVICES REP & MAINT BLDG & GROUNDS EQUPLEASE/NOTE	1,277.84 367.30 6,350.01 10,000.00 2,923.22	TO PURCHASE WATER TRUCK TO REPLACE BROKEN TRUCK STATIONED IN MARFA AREA 1
23.87	ROAD & BRIDGE	020-120-455	UNIFORMS	1,100.00	020-120-598	CTIF GRANT MATCH	1,100.00	FOR UNIFORM INVOICES PAYMENTS FOR
23.88	ROAD & BRIDGE	020-120-451	OPENANNG SUPPLIES	5,900.00	020-120-598	CTIF GRANT MATCH	5,900.00	REMAINDER OF FY23 TO PURCHASE METAL PIPES

DEPARTMENT:	ELECTIONS	23.76

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.

On this th 20 <u>22</u> -	ne <u>9TH</u> day of <u>AUGUST</u> tl 20 <u>23</u> FY Presidio County Bu	he following budget amendment to the previ dget is made by the Presidio County Commiss	ously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-102-451	OPERATING SUPPLIES	1,967.91
=			
FROM:	010-103-434	EDUCATION & TRAVEL	1,100.00
) -	010-103-650	CAPITAL OUTLAY	867.91
: 			
TO PURCHA	it is made for the following reason ASE ELECTIONS SUPPLIES y:		
APPROVID		_day of August 2023 Florata 20	Usia COUNTY CLERK
то ве сом	PLETED BY THE COUNTY AUDITO	OR'S OFFICE	
DATE OF EN	TTRY:	BUDGET ADJUSTMENT	T NO:
ENTRY MAD	DE BY:		

DEPARTMENT:	COUNTY JUDGE	23.77
	LINE ITEM TRANSCER	

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

20 22 -	20 23 FT Presidio County Bu	aget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 1_	010-101-650	CAPITAL OUTLAY	3,200.00
FROM:	040 404 404		
FROM: _	010-101-434	EDUCATION & TRAVEL	3,200.00
TO PURCHA	t is made for the following reasons SE TV'S FOR JUDGE'S OFFICES y:		
		_day of August 20_23	
PRESIDIO O	DOUTHING	Florata ATTEST: PRESIDIO	Zubja Scounty CLERK
TO BE COM	PLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTME	NT NO:
ENTRY MAD	E BY:		ĮĀ,

DEDARTA AFAIT.	-	
DEPARTMENT:	DISPATCH	23.78
	LINE ITEM TRANSFER	

ALL PRESIDIO COUNTY BUDGETED FUNDS

REQUEST FORM

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

20 22 - 2	20 23 FY Presidio County Bu	dget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-124-405	OVERTIME	1,000.00
FROM:	010-124-474	REPAIRS & MAINT EQUIP	1,000.00
TO COVER C	is made for the following reas		
Prepared By	ř <u>.</u>	ALICIA SANCHEZ	
APPROVED	AND SIGNED this the	_day of August_ 20_23	
PRESIDIO	DUNTY JUDGE	ATTEST: PRESIDIO	Zulia COUNTY CLERK
TO BE COMP	LETED BY THE COUNTY AUDIT	OR'S OFFICE	
DATE OF ENT	ΓRY:	BUDGET ADJUSTME	NT NO:
ENTRY MADE	E BY:		

DEPARTMENT:	JP2	22.70
	31 2	23.79
	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.

On this th 20 <u>22</u> - 2	e <u>9TH</u> day of <u>AUGUST</u> tl 20 <u>23</u> FY Presidio County Bud	he following budget amendment to the previ dget is made by the Presidio County Commis	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-425	OFFICE EXPENSES	4.48
=			
FROM:	010-108-650	CAPITAL OUTLAY	4.48
_	H		
TO COVER II	is made for the following reason NVOICE PAYMENT :		
		day of August 20 23	
PRESIDIO 20	MUNTY JUDGE	Florita ATTEST: PRESIDIQ	Zulia COUNTY CLERK
TO BE COM	LETED BY THE COUNTY AUDITO	OR'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MAD	E BY:	=	

DEPARTMENT:	COURTHOUSE	23.80
	LINF 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
TO:	010-119-451	OPERATING SUPPLIES	300.00
FROM:	010-119-650	CAPITAL OUTLAY	300.00
FOR SUPPLIE	is made for the following reasons	R OF FY23	
Prepared By		ALICIA SANCHEZ	
APPROVED A	AND SIGNED this the	day of Augut 20 23	
PRESIDIO GO	MULA INDRE	Florato	2 Ulia O COUNTY CLERK
ТО ВЕ СОМР	LETED BY THE COUNTY AUDITO	PR'S OFFICE	
DATE OF ENT	TRY:	BUDGET ADJUSTME	NT NO:
ENTRY MADE	BY:	_	

			20	
DEPA	ARTMENT:		ANNEX	23.81
			REQUEST FORM	
		ALL PRE	ESIDIO COUNTY BUDGETED FUNDS	
filed wit	th the County Au	litor to be pla	ER/BUDGET AMENDMENT, this form ced on the next agenda of the Presic y for requesting a LINE ITEM TRANSF	dio County Commissioner's
	OR	DER OF THE P	RESIDIO COUNTY COMMISSIONERS	COURT
On this 20 <u>22</u> -	the <u>9TH</u> day of 20 23 FY Presid	AUGUST t lio County Bu	he following budget amendment to dget is made by the Presidio County	the previously approved Commissioners Court.
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-121-	451	OPERATNG SUPPLIES	450.00
			W	
FROM:	010-121-	470	REP & MAINT BLDG & GROUND	9S 450.00
	est is made for the			
Prepared	Ву:		ALICIA SANCHEZ	
APPROVE	AND SIGNED this	the	_day of August_ 20_2	3

PRESIDIO SOUNTY JUDGE

Florin Lulia

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO:_____

ENTRY MADE BY:_____

DEPA	ARTMENT:	-	JAIL	23.82
			LINE ITEM TRANSFER	
			REQUEST FORM	
		ALL PRI	ESIDIO COUNTY BUDGETED FUNDS	
filed wit	h the County Au	litor to be pla	ER/BUDGET AMENDMENT, this form aced on the next agenda of the Presion of the TRANSI of the TRANSI	dio County Commissioner's
	OR	DER OF THE F	PRESIDIO COUNTY COMMISSIONERS	COURT
On this 20 22 -	the <u>9TH</u> day of 20 23 FY Presid	AUGUST t dio County Bu	the following budget amendment to adget is made by the Presidio County	the previously approved Commissioners Court.
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-	440	COMMUNICATIONS	250.00
		50		
FROM:	010-107-	440	COMMUNICATIONS	250.00
3 5 9				
This reque	est is made for the	following reas	ons:	
TO COVER	R INVOICES PAYME	NTS FOR REMA	AINDER OF FY23	
Prepared	Ву:		ALICIA SANCHEZ	
APPROVE	AND SIGNED this	the	_day of August 202	3

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

PRESIDIO COUNTY JUDGE

BUDGET ADJUSTMENT NO:_____

ENTRY MADE BY:_____

DE	PΑ	R٦	ГΜ	F	JT.
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DEPT. OF PUBLIC SAF

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

20 22 - 2	0 23 FY Presidio County Bud	dget is made by the Presidio County Comm	ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-129-440	COMMUNICATIONS	105.00
FROM:	010-107-440	COMMUNICATIONS	105.00
TO COVER IN	is made for the following reason		
APPROVE	ND SIGNED this the	_day of August 20_23	
PRESIDIO	UNITY JUDGE	florest ATTEST: PRESIDIO	n Zulta COUNTY CLERK
ТО ВЕ СОМР	LETED BY THE COUNTY AUDITO	PR'S OFFICE	
DATE OF ENT	RY:	BUDGET ADJUSTME	NT NO:
ENTRY MADE	BY:	_	

DEPARTMENT:	AIRPORT	23.84
	LINE ITEM TRANSFER	

ALL PRESIDIO COUNTY BUDGETED FUNDS

REQUEST FORM

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

		,	ordinara adart.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-477	REP & MAINT EQUIPMENT	15.00
FROM:	050-180-434	EDUCATION & TRAVEL	15.00
This reque	est is made for the following rea	isons:	
TO COVER	R INVOICE PAYMENT		
Prepared	Ву:	ALICIA SANCHEZ	
APPROVE	ON D SIGNED this the	_day of August 2023	
PRESIDIO	COUNTYJUDGE	florata ATLEST: PRESIDIO	Zulia COUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDI		
DATE OF E	NTRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MA	DE BY:		

DE	PA	R1	M	FI	Λ.	T:

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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.

On this : 20 <u>22</u> -	the <u>9TH</u> day of <u>AUGUST</u> th 20 <u>23</u> FY Presidio County Bud	ne following budget amendment to the previ Iget is made by the Presidio County Commis	ously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	020-120-495	UTILITIES	250.00
FROM:	020-120-598	CTIF GRANT MATCH	250.00
This reque	est is made for the following reaso	ons:	
	UTILITIES PAYMENTS FOR REMA	INDER OF FY23	
Prepared I	Ву:	ALICIA SANCHEZ	
APPROVE	DISIGNED this the	_day of August 2023	
PRESIDIO	COUNTY JUDGE	Florate	Zulia COUNTY CLERK
TO BE COM	LETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MA	DE BY:	_	

DEPARTMENT	D	EF	Ά	R	ГΜ	EN	T:
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ACCT. NUMBER

	_		
ROAD	Q.	DDI	DCE
NOAD	CX	DIVI	LUCIE

23.86

AMOUNT

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

LINE ITEM DESCRIPTION

TO:	020-120-650	CAPITAL OUTLAY	20,918.37
			·
FROM:	020-120-425	OFFICE EXPENSES	1,277.84
	020-120-434	EDUCATION & TRAVEL	367.30
	020-120-462	OTHER SERVICES	6,350.01
	020-120-470	REP & MAINT BLDG & GROUNDS	10,000.00
	020-120-652	EQUIP LEASE/NOTE	2,923.22
Prepared	Ву:	ALICIA SANCHEZ	
	HASE WATER TRUCK TO REPLAC		
	1110	^ /	
APPROVE	D NO SIGNED this the	_day of August_ 20_23	
DATECIDIO	COUNTYJUDGE	Florat	n Zulra
PRESIDIO	CAONTY JODGE /	ATT(ST: PRESIDIC	COUNTY CLERK
то ве со	MP ETED BY THE COUNTY AUDI	TOR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	ADE BY:		

DEPA	RTN	MEN.	ľ
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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 9TH day of AUGUST the following budget amendment to the previously approved

20 22 -	20 23 FY Presidio County Bu	udget is made by the Presidio County Commissi	oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	020-120-455	UNIFORMS	1,100,00
FROM:	020-120-598	CTIF GRANT	1,100.00
	est is made for the following read		
Prepared	Ву:	ALICIA SANCHEZ	
PRESIDIO	COUNTY JUDGE MPIETED BY THE COUNTY AUDIT	day of Angust 20 B Hair ATTEST: PRESIDIO CO	ZW191 DUNTY CLERK
	NTRY:		NO:
ENTRY MA	DE BY:		

_					
	-	07	- 4		-
	EP/	м	n /I	⊢n	

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

	To 15 Tresidio County But	uget is made by the Presidio County Commi	ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-451	OPERATING SUPPLIES	5,900.00
FROM:	020-120-598	CTIF GRANT	5,900.00
TO PURCH	est is made for the following reason	ons:	
Prepared I	Ву:	ALICIA SANCHEZ	
_	ND SIGNED this the	24	Zuh'az COUNTY CLERK
TO BE COM	LETED BY THE COUNTY AUDITO	PR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MAI	DE BY:	_	

8-11-23

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

		To			From			Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
23.87	SHERIFF'S OFFICE	031-131-410	FICA/MEDICARE	1,242.29	031-131-450	FUEL	1,919.20	TO COVER FICA/MEDICARE & RETIREMENT
Per constitution		031-131-412	RETIREMENT	1,242,29	038-138-410	FICA/MEDICARE	565.38	FOR REMAINDER OF FY23
23.88	SHERIFF'S OFFICE	031-131-403	SALARIES DEPUTIES	8,078.67	031-131-474	REP & MAINT EQUIP	4,078.67	TO COVER SALARY FOR DEPUTY MARQUEZ
		T. 21 (21 (20) 77 (10) (20)	NATIONAL AND ADDRESS OF THE ABOVE ASSESSMENT OF THE AB			REP & MAINT VEHICLES	4,000.00	FOR REMAINDER OF FY23
23.89	GOLF COURSE	025-250-434	EDUCATION & TRAVEL	500.00	025-250-650	CAPITAL OUTLAY	500.00	TO COVER TRAVEL COSTS
23.90	AUDITORS OFFICE	010-118-650	CAPITAL OUTLAY	520.00	010-118-434	EDUCATION & TRAVEL	520.00	TO PURCHASE PRINTER
		010-118-425	OFFICE EXPENSES	160.00	010-118-434	EDUCATION & TRAVEL	160.00	TO PURCHASE OFFICE EXPENSES

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

20 <u>22</u> - 2	20 23 FY Presidio County Bud	get is made by the Presidio County Comm	nissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	031-131-410	FICA/MEDICARE	1,242.29
. -	031-131-412	RETIREMENT	1,242.29
FROM:	021 121 150		
FROIVI:	031-131-450 038-138-410	FUEL FICA/MEDICARE	1,919.20 565.38
	t is made for the following reason		00/22/0
	<i>a</i>		COMMISSIONER
APPROVED	AND SIGNED this the	day of August 2023	RESIDENTY TEXES
PRESIDIO	DUNANDEE	ATTEST: PRESIDI	O COUNTY CLERK
то ве сомі	PLETED BY THE COUNTY AUDITOR	R'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTME	ENT NO:
ENTRY MAD	E BY:		

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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.

On this t 20 <u>22</u> -	the <u>11TH</u> day of <u>AUGUST</u> the 20 23 FY Presidio County Budg	e following budget amendment to the previous get is made by the Presidio County Commiss	ously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	031-131-403	SALARIES DEPUTIES	8,078.67
à a a			
FROM:	031-131-474	REP & MAINT EQUIP	4,078.67
	031-131-477	REP & MAINT VEHICLES	4,000.00
This reque	st is made for the following reason	ns:	
TO COVER	FICA/MEDICARE & RETIREMENT (FOR REMAINDER OF FY23	0122142
Prepared E	Зу:	ALICIA SANCHEZ	COMMISSIONER
APPROVE	AND SIGNED His the	day of August 2023	PRESIDE COUNTY TEXTS
PRESIDIO	CONTYJUIGE	ALTEST: PRESIDIO C	1 - 11
TO BE COM	PLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMENT	NO:
ENTRY MA	DE BY:	-	

	-	A D	TR /			_
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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 PI	RESIDIO COUNTY COMMISSIONERS COURT	
On this 20 <u>22</u> -	the <u>11TH</u> day of <u>AUGUST</u> th 20 <u>23</u> FY Presidio County Bud	ne following budget amendment to the prev dget is made by the Presidio County Commis	viously approved ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	025-250-434	EDUCATION & TRAVEL	500.00
FROM:	025-250-650	CAPITAL OUTLAY	
		CAPITAL OUTLAY	500.00
	est is made for the following reaso	ons:	
	R TRAVEL EXPENSES		COMMISSIO,
Prepared	Ву:	ALICIA SANCHEZ	
APPROVE	DAND IGNED Chimne 2 11 t	hay of August 2020	Zulia COUNTY TEXA
	COUNTY JUDGE	<i>(</i> *)	COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUDITO	PR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMEN	IT NO:
ENTRY MA	DE BY:	_	

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	D'AUTI	OFFICE
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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 P	RESIDIO COUNTY COMMISSIONERS COURT	
On this 1 20 22 -	the <u>11TH</u> day of <u>AUGUST</u> to 20 <u>23</u> FY Presidio County Bu	he following budget amendment to the previ dget is made by the Presidio County Commis	ously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-118-650	CAPITAL OUTLAY	520.00
9	010-118-425	OFFICE EXPENSES	160.00
9			
FROM:	010-118-434 010-118-434	EDUCATION & TRAVEL	520.00
3	010-110-434	EDUCATION & TRAVEL	160.00
This reque	est is made for the following reaso	ons:	·
TO COVER	PURCHASE OF OFFICE SUPPLIES	& PRINTER	COMMISSION
Prepared E	Зу:	ALICIA SANCHEZ	
APPROVE	AND SIGNED this the	_day of Agust_ 2023	DO COUNTY TEXAS
PRESIDIO	CONTY JULIGE	ATTEST: PRESIDIO	e Julia
TO BE COM	PLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF EI	NTRY:	BUDGET ADJUSTMENT	NO:
ENTRY MAI	DE BY:	_	

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

			То			From		Notes
<u>No.</u> 23.93	<u>Department</u> JP2	Acct # 010-108-425 010-108-440	Description OFFICE EXPENSES COMMUNICATIONS	Amount 250.00 315.52	Acct# 010-108-650 010-108-650	<u>Description</u> CAPITAL OUTLAY	Amount 565.52	TO PURCHASE CHAIRS, POWER SURGE PROT.
23.94	TAX OFFICE	010-117-434 010-117-651	EDUCATION & TRAVEL FURN & EQUIP < \$500	363.38 136.76	010-117-425 010-117-425	OFFICE EXPENSES	500.14	TO PAY TRAVEL REIMBURSEMENT TO PURCHASE PRINTER
23.95	AUDITOR	010-118-462 010-118-425 010-118-651	OTHER SERVICES OFFICE EXPENSES FURNITURE & EQUIP	50.00 487.35 350.00	010-118-434 010-118-434 010-118-434	EDUCATION & TRAVEL	874.35	TO COVER IT WORK TO PURCHASE OFFICE SUPPLIES TO PURCHASE CABINET
23.96	GOLF COURSE	025-250-434	EDUCATION & TRAVEL	700.00	025-250-650	CAPITAL OUTLAY	700.00	TO COVER TRAVEL EXPENSES
23.97	SO-LONESTAR	994-190-650	CAPITAL OUTLAY	5,182.55	994-190-405	OVERTIME	5,182.55	TO MOVE FUNDS INTO CORRECT ACCOUNT
23.98	AIRPORT	050-180-650	CAPITAL OUTLAY	5,200.00	050-180-406 050-180-434	TEMP LABOR EDUCATION & TRAVEL	4,000.00 1,200.00	TO PURCHASE MOWERS
23.99	JUDGES OFFICE	010-101-650	CAPITAL OUTLAY	750.00	010-101-434	EDUCATION & TRAVEL	750.00	TO PURCHASE LAPTOP
23.100	CONSTABLE 2	010-126-425	OFFICE EXPENSES	300.00	010-126-455	UNIFORMS	300.00	TO PURCHASE OFFICE EXPENSES
23.101	ELECTIONS	010-102-451	OPERATING SUPPLIES	4,800.00	010-102-402	GENERAL LABOR	4,800.00	TO PURCHASE ELECTION SUPPLIES
23.102	CO/DIST CLERK	010-103-434	EDUCATION & TRAVEL	200.00	010-102-402	GENERAL LABOR	200.00	TO COVER REGISTRATION COST

08-23-23

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

20 <u>22</u> -		dget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	010-108-425 010-108-440	OFFICE EXPENSES COMMUNICATIONS	250.00 315.52
FROM:	010-108-650	CAPITAL OUTLAY	565.52
TO PURCH TO COVER Prepared I	AND SIGNED this the 23 HO	day of August 2023 Howker Attest: Preside	2 Uria Deounty Clerk
ENTRY MAI	DE BY:	_	8

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.

On this th 20 <u>22</u> -	ne <u>23RD</u> day of <u>AUGUST</u> t 20 <u>23</u> FY Presidio County Bu	he following budget amendment to the pre dget is made by the Presidio County Comm	viously approved issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-434 010-117-651	EDUCATION & TRAVEL FURNITURE & EQUIP	363.38 136.76
FROM:	010-117-425	OFFICE EXPENSES	500.14
TO COVER TO COVER F			PRESSIONERS COURT
	ND SIGNED this the 23	_day of <u>August</u> , 20 <u>23</u> <u>Florest</u> ATTEST: PRESIDIO	COUNTY TEXTS
то ве сомі	LETED BY THE COUNTY AUDITO	DR'S OFFICE	
	TRY:		NT NO:
ENTRY MAD	E BY:	_	

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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

20 <u>22</u> -	20 23 FY Presidio County Bud	aget is made by the Presidio County Comm	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-118-462	OTHER SERVICES	50.00
	010-118-425	OFFICE EXPENSES	487.35
,	010-118-651	FURNITURE & EQUIPMENT	350.00
FROM:	010-118-434	EDUCATION & TRAVEL	874.35
,			
	st is made for the following reaso IT WORK, OFFICE SUPPLIES, CABI		SWIMSSIONERS
Prepared E	D		
	N	Alicia Sanchez day of August 2023	COUNTY TEXT
	OUNTY JUDGE	ATTEST: PRESID	tx Zulva DIO COUNTY CLERK
TO BE CON	APLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTN	/IENT NO:
ENTRY MA	DE BY:	_	

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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.

On this th	e <u>23RD</u> day of <u>AUGUST</u> th 20 <u>23</u> FY Presidio County Bud	ne following budget amendment to the previ get is made by the Presidio County Commiss	ously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	025-250-434	EDUCATION & TRAVEL	700.00
FROM: _	025-250-650	CAPITAL OUTLAY	700.00
	t is made for the following reason	ns:	SIMISSIONERS
/ \ M	AND SIGNED this the 23	Alicia Sanchez	PAR COUNTY TEAPS
	LETED BY THE COUNTY AUDITOR	ATTEST: PRESIDIO	to Zulia
DATE OF EN	TRY:	BUDGET ADJUSTMEN	NT NO:
ENTRY MAD	E BY:	-	

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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.

On this 20 <u>22</u> -	the <u>23RD</u> day of <u>AUGUST</u> t 20 <u>23</u> FY Presidio County Bu	he following budget amendment to the pre dget is made by the Presidio County Comm	eviously approved iissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	994-190-405	CAPITAL	5,182.55
FROM:	994-190-405	OVERTIME	5,182.55
TO MOVE	est is made for the following reas FUNDS INTO CORRECT ACCOUNT	Γ	PRE PRE COURT
	WP SIGNED this the 23	_day of August , 20 23 Florid ATTEST: PRESIDIO	COUNTY TERES
	MPLETED BY THE COUNTY AUDITO		ENT NO:

DEPARTMENT

		_	_		
А	IR	Рι	n	R-	Г

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.

20 <u>22</u> - 2	20 <u>23 </u> FY Presidio County Bud	ne following budget amendment to the product is made by the Presidio County Comm	nissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-650	CAPITAL OUTLAY	5,200.00
FROM:	050-180-406 050-180-434	TEMP LABOR EDUCATION & TRAVEL	4,000.00
	is made for the following reaso		
	SE MOWERS FOR BOTH AIRPOR		PRE COURT
APPROVED	ND SIGNED this the 23°	day of August, 2023	COUNTY TERS
PRESIDIO O	UNTY JUDGE	Flores ATTEST: PRESIDIO	tu Zulja O COUNTY CLERK
TO BE COMP	LETED BY THE COUNTY AUDITO	R'S OFFICE	
	RY:	BUDGET ADJUSTME	ENT NO:
ENTRY MADE	BY:	_	

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
TO:	010-101-650	CAPITAL OUTLAY	750.00
FROM:	010-101-434	EDUCATION & TRAVEL	750.00
TO PURCHA	st is made for the following reason		Sumissione Po
APPROVEN	y:		PRESIDIO COUNTY TEXES
	O WTY JUDGE	Florita ATTEST: PRESIDIO	COUNTY CLERK
DATE OF EN	PLETED BY THE COUNTY AUDITO	BUDGET ADJUSTME	NT NO:
LIVINI WAL	DE BY:		

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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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-126-425	OFFICE EXPENSES	300.00
FROM:	010-126-425	UNIFORMS	300.00
TO PURCHA	st is made for the following reasons of the state of the supplies of the supplies of the state o		SHIMISSIONERS OF
APPROVAD		day of August 2023 Lloca	to Zulsa
\ /	PLETED BY THE COUNTY AUDITO	ı	O COUNTY CLERK
DATE OF EN	TRY:	BUDGET ADJUSTME	ENT NO:
ENTRY MAD	PE BY:		

DEPARTMENT:		ELECTIONS			23.101	
			L	INE ITEM TRANSFER		
ř				REQUEST FORM		
		ALL PRE	SID	O COUNTY BUDGETED FUNDS		
with the	County Auditor to ne ONLY form nec	o be placed on essary for requ	the esti	DGET AMENDMENT, this form M next agenda of the Presidio Cou ng a LINE ITEM TRANSFER/BUDG	nty Comm ET AMENI	issioner's Court.
	OF	RDER OF THE P	RES	IDIO COUNTY COMMISSIONERS (COURT	
				ollowing budget amendment to the state of the state of the state of the Presidio County Count		
	ACCT. NUI	MBER		LINE ITEM DESCRIPTION		AMOUNT
то:	010-102-	451	2	OPERATING SUPPLIES		4,800.00
FROM:	010-102-	402	30 0 0	GENERAL LABOR		4,800.00
	est is made for the f HASE ELECTION SUP	•	is:	Alicia Sanchez		PR PR

Prepared By:

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____ BUDGET ADJUSTMENT NO:_____

ENTRY MADE BY:_____

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CO	עוי	IST	CL	ERK

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

20 22 -	20 23 F1 F1esidio County But	uget is made by the Presidio County Commi	issioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-434	EDUCATION & TRAVEL	4,800.00
	V		
FROM:	010-102-402	GENERAL LABOR	
TO COVER	est is made for the following reasons REGISTRATION COST		SHONERS COURT
		d day of August, 2023	COUNTY RE
PRESIDIO	QUNITY JUDGE	ATTEST: PRESID	cita Zulia
TO BE COM	PLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTM	IENT NO:
ENTRY MA	DE BY:	_	ę