∴ Your files / Copy of Cover for... PDF ∨

R @ 2 ... 🗸 🛈 🗳 🌘

Q

Θ

# SHAMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

Accti **Description** Amount Organiment Acct # Description Amount TO COVER RETIREMENT COSTS FOR YEAR END FY23 EDUCATION & TRAVEL 10.25 010-101-434 23.125 CO JUDGE D10-101-412 RETIREMENT 10.25 TO COVER OVERTIME COSTS FOR YEAR END FY23 77.28 010 103 462 OTHER SERVICES 23.126 CO/DIST CLERK 010 103-405 OVERTIME 77.29 TO COVER RETIREMENT COSTS FOR YEAR END FY23 23,127 COMMISSIONERS 010-104-412 RETIREMENT 47.22 010-104-434 **EDUCATION & TRAVEL** 47.22 TO COVER FICA COSTS FOR YEAR END FY23 010-104-434 **EDUCATION & TRAVEL** 2.2R COMMISSIONERS DID-104-410 FICA 2,28 OVERTIME 423.07 TO COVER WAGES FOR YEAR END FY23 SALARY SECRETARY 423 07 010-109-405 23,128 JP3 010-109-401 TO COVER RETIREMENT COSTS FOR YEAR END FY23 OVERTIME 010-109-405 010 109-412 RETIREMENT 23.20 TO COVER RETIREMENT COSTS FOR YEAR END FY23 RETIREMENT 38 56 010-115-434 **FDLICATION & TRAVEL** 38.56 23,129 TREASURER 010-115-412 TO COVER RETIREMENT COSTS FOR YEAR END FY23 RETIREMENT 86.75 010 117 425 OFFICE EXPENSES 86.75 23,130 TAX OFFICE 010-117-412 TO COVER WAGES FOR YEAR END FY23 010-118-401 SALARY AUDITOR 2.362.77 ASST AUDITOR 2,362.77 23,191 COUNTY AUDITOR 610-118-402 TO COVER OVERTIME COSTS FOR YEAR END FY23 OVERTIME 493.24 010-118-401 SALARY AUDITOR 497.74 010-118-401 TO COVER FICA COSTS FOR YEAR END FY23 010-119-405 OVERTIME 116.60 23,132 COURTHOUSE 010-119-402 SALARY FACILITIES 116.80 TO COVER RETIREMENT COSTS FOR YEAR END FY23 16.76 16.76 010-119-405 OVERTIME RETIREMENT 010-119-412 010-123-405 OVERTIME TO COVER WAGES FOR YEAR END FY23 23,133 SHERIFF'S OFFICE 010-123-403 SALARY DEPUTIES 17,402.87 11,000.00 010-123-411 MEDICAL INSURANCE REPAIRS & MAINT VEHICLES 5,000.00 010-123-477 TO COVER COMMUNICATIONS COSTS FOR YEAR END COMMUNICATIONS 249.51 010-123-412 RETIREMENT 249.51 010-123 440 TO COVER OVERTIME COSTS FOR YEAR END FYZ3 OVERTIME 1,266.80 010-124-411 MEDICAL INSURANCE 1,256.80 23.134 DISPATCH 010-124-405 TO COVER RETIREMENT COSTS FOR YEAR END FY23 23,135 CONSTABLE 1 010-125-412 RETIREMENT 7 09 010-125-425 OFFICE EXPENSES TO COVER MEDICAL INSURANCE FOR YEAR END FY23 010-126-425 OFFICE EXPENSES 010 126 411 MEDICAL INSURANCE 3.10 23,136 CONSTABLE 2 OFFICE EXPENSES TO COVER RETIREMENT COSTS FOR YEAR END FY23 D10 126 425 010 126-412 RETIREMENT 7.09 TO COVER FICA COSTS FOR YEAR END FY23 0.04 OFFICE EXPENSES 23,137 COUNTY AGENT 010-127-410 FICA 0.04 010 127-425 TO COVER RETIREMENT COSTS FOR YEAR END FY23 23.138 EMERGENCY MGTM 010 128-412 RETIREMENT 10.80 010 128-425 OFFICE EXPENSES 10.80 TO COVER UTILITIES COSTS FOR YEAR END FY23 UTILITIES 94.74 020-120-651 FURN & EQUIP < \$500 94 74 23,139 ROAD & BRIDGE 020-120-495 TO COVER RETIREMENT COSTS FOR YEAR END FY23 OPERATING SUPPLIES 025-150-451 23,140 VIZEAING PARK 025-150 412 RETIREMENT 8.20 TO COVER WAGES FOR YEAR END FY23 OVERTIME 025-250-405 23,141 GOLF COURSE 025-250 402 SALARIES/ASST 7.60 TO COVER INVOICE FOR YEAR END FY23 CAPITAL OUTLAY 21.59 025-750-270 REP/MAINT-BUILDINGS & GROUNDS 21 59 025-250-650 TO COVER UTILITIES COSTS FOR YEAR END FY23 025-250 495 UTILITIES 94 57 025-250 650 CAPITAL OUTLAY 94 57 TO COVER OVERTIME COSTS FOR YEAR END FY23 SALARIES/ASSISTANTS 744 48 INCENTIVE PAY/OVERTIME 744 48 050 180-402 23 142 AIRPORT 050-180-405 TO COVER COMMUNICATION COSTS FOR YEAR END F 050 190-650 CAPITAL OUTLAY 96.52 050-180-440 COMMUNICATIONS 96 52 CAPITAL OUTLAY 992.52 TO COVER UTILITIES COSTS FOR YEAR END FY23 050-180 495 UTILITIES MARFA 997 52 050-180-650 TO COVER WAGES FOR YEAR END FY23 7.445.90 23.143 095-195-408 SALARY COOKS 7,745 90 095-195-451 OPERATING SUPPLIES TO COVER RETIREES MEDICAL INSURANCE FOR FY23 20.000.00 23,144 VON-DEPARTMENTA 010 107-411 MEDICAL INSURANCE 34,462 20 010-107-586 CODE ENFORCEMENT 010 107-655 TELEPHONE SYSTEM BUILDOUT 14,459.00 010-107-410 3.20 MISCELLANEOUS 8,755.00 10 COVER WORKERS COMP FOR YEAR END FY23 010-107-599 23 145 VON-DEPARTMENTA 010-107-414 WORKERS COMP 11,755 00 LEGISLATIVE/ADMIN ACTIVITIES 3,000 00 010-107-567 1,950.00 TO COVER POSTAGE INVOICE FOR YEAR END FY23 23.146 NON-DEPARMENTAL 010-107-446 POSTAGE/POSTAGE METER 2.581.12 010-107-451 OPERATING SUPPLIES 010 107-440 COMMUNICATIONS 631.12 TO COVER OVERDRAWN FUND FOR YEAR END FY23 23.147 NON-DEPARTMENTA 010-107-462 OTHER SERVICES 275,08 010 107-495 UTILITIES 276 DR TO COVER INVOICE FOR YEAR END 5Y23 1,155,00 010-107-516 PAUPER BURIALS 1,155 00 AUTOPSIES NON-DEPARTMENTA 010-107-515 TO COVER OVERDRAWN FUND FOR YEAR END FY23 010 107-599 MISCELLANEOUS 6,000 00 21,605,00 23.148 YON DEPARTMENTA 010 107-540 MISHBANCE REP & MAINT BLDG & GROUNDS 9,130 00 025-156-470 2,500,00 026 256 406 LABOR OPERATING SUPPLIES 1.000.00 026-156-451 026-256-470 REP & MAINT BLDG & GROUNDS 3,075.00

DEPAI	RTMENT:		COUNTY JUDGE	<del></del>	23.125		
	LINE ITEM TRANSFER						
			REQUEST FORM				
		ALL PRESID	IO COUNTY BUDGETED FUN	DS			
with the	County Auditor 1	to be placed on the	IDGET AMENDMENT, this for next agenda of the Presidic ing a LINE ITEM TRANSFER/	o County Commis	sioner's Court.		
	0	RDER OF THE PRES	IDIO COUNTY COMMISSION	IERS COURT			
On this t 20 <u>22</u> -	he 11TH day of 20 23 FY President	OCTOBER the following the foll	ollowing budget amendmen is made by the Presidio Cou	t to the previousl Inty Commissione	y approved ers Court.		
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	<u>ON</u>	AMOUNT		
то:	010-101	-412	RETIREMENT	<del></del>	10.25		
FROM:	010-101	434	EDUCATION & TRAVI	EL	10.25		
This reque	est is made for the	following reasons:			SWANISSIONER		
TO COVER	R RETIREMENT CO	STS FOR YEAR END F	Y23		1 Test 10 10		
Prepared APPROVE		is theda	Alicia Sanchez	23	PRESON COUNTY TEXTS		
PRESIDIO	COUNTY LIDGE		<del>7</del>	FLOCITA TEST: PRESIDIO (O)	Zu <i>lia</i> Inty clerk		

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

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

าว	-1	っに
23	. т	20

DE	:DA	/ B.	TN/	FI	MT:

CO/DIST CLER

#### **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 11TH day of OCTOBER the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 22 - 2	0 23 FY Presidio County Budget	t is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-103-405	OVERTIME	77.28
FROM:	010-103-462	OTHER SERVICES	77.28
	is made for the following reasons:	23	PRE PRE
Prepared By	·	Alicia Sanchez	100
	HOS -	ay of OCHober, 20 23	Sh Zubra O COUNTY TEXTS
PRESIDIO C	BOOLEYTAND	AVIEST: PRESIDI	O COOK IT CLERK
TO BE COM	PLETED BY THE COUNTY AUDITOR'S	OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTM	ENT NO:
ENTRY MAD	DE BY:		

DEPAF	RTMENT:		O/DIST CLERK	_	23.126
		<u>u</u>	NE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESIDI	O COUNTY BUDGETED FUNDS		
with the 0	County Auditor t	to be placed on the	DGET AMENDMENT, this form next agenda of the Presidio Cong a LINE ITEM TRANSFER/BUD	ounty Commissi	oner's Court.
	O	RDER OF THE PRES	DIO COUNTY COMMISSIONER	S COURT	
On this the 20 22 -	he 11TH day of 20 23 FY President	OCTOBER the fo	llowing budget amendment to s made by the Presidio County	the previously Commissioner	approved s Court.
	ACCT. NU	IMBER	LINE ITEM DESCRIPTION		AMOUNT
TO:	010-103	3-405	OVERTIME		77.28
FROM:	010-103	3-462	OTHER SERVICES		77.28
This reque	est is made for the	e following reasons:			*NSSION
TO COVER	OVERTIME COST	S FOR YEAR END FY2	3		SUMMISSION ERO
Prepared By: Alicia Sanchez					
APPROVE	D AND SIGNED th	is the 12 <sup>th</sup> da	of October 2020	3	PRESIDE COUNTY TEXTS
PRESIDIO	DUNTUUDE	2_	AITES	Inc. fu T: PRESIDIO COU	NTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

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

22	1	7	7
<b>Z</b> 3.	Т	_	,

DEPARTMENT:	
DEI WILLIAME IA IA	

#### COMMISSIONERS

#### 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 th	e <u>11TH</u> day of <u>OCTOBER</u> the 20 23 FY Presidio County Budge	following budget amendment to the prevet is made by the Presidio County Commiss	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-104-412	RETIREMENT	47.22
	010-104-410	FICA	2.28
3 <del>=</del>			
FROM:	010-104-434	EDUCATION & TRAVEL	47.22
· <del>-</del>	010-104-434	EDUCATION & TRAVEL	2.28
This reques	t is made for the following reasons	·	SHAMISSION ERG
	RETIREMENT COSTS FOR YEAR END	FY23	(3) 1 (6)
	FICA COSTS FOR YEAR END FY23	Alicia Sanchez	P
_	AND SIGNED THE 12th	day of October 2023	La Zubia
PRESIDIO C	COUNTY JUDGE	ATEST: PRESIDI	O COUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDITOR	'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMI	ENT NO:
ENTRY MA	DE BY:		

DEPAR	TMENT:		JP1		23.128
		LINE	TEM TRANSFER		
		REG	QUEST FORM		
		ALL PRESIDIO CO	OUNTY BUDGETED F	UNDS	
with the C	County Auditor to b	e placed on the nex	ET AMENDMENT, think agenda of the Presenting ITEM TRANSFE	sidio County Comm	hissioner's Court.
	ORD	ER OF THE PRESIDIO	COUNTY COMMISS	IONERS COURT	
On this th 20 <u>22</u> -	ne <u>11TH</u> day of <u>C</u> 20 <u>23</u> FY Presidio	OCTOBER the follow County Budget is m	ving budget amendr ade by the Presidio	nent to the previou County Commissio	ners Court.
	ACCT. NUME	BER	LINE ITEM DESCR	<u>IPTION</u>	AMOUNT
TO:	010-109-40		SALARY SECRET RETIREMEN		423.07
2 <del>-</del> 2-	010-109-41		KETIKEMEN		
FROM:	010-109-40 010-109-40		OVERTIME OVERTIME		423.07
TO COVER	st is made for the fo WAGES FOR YEAR E RETIREMENT COSTS				Summissioner
Prepared E	Ву:		Alicia Sanchez		
	O AND SIGNED WISY	ne 12 th day of	October	20 23 ATTEST: PRESIDIO	COUNTY TELES
		UNTY AUDITOR'S OFF			
DATE OF F				UDGET ADJUSTMEN	T NO:

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

DEPAI	RTMENT:		TREASURER	23.129
		<u>L</u>	INE ITEM TRANSFER	
			REQUEST FORM	
		ALL PRESID	O COUNTY BUDGETED FUNDS	
with the	County Auditor to b	e placed on the	IDGET AMENDMENT, this form Menext agenda of the Presidio Couing a LINE ITEM TRANSFER/BUDG	nty Commissioner's Court.
	ORD	ER OF THE PRES	IDIO COUNTY COMMISSIONERS C	COURT
On this t 20 <u>22</u> -	he <u>11TH</u> day of <u>(</u> 20 <u>23</u> FY Presidio	OCTOBER the fo	ollowing budget amendment to the is made by the Presidio County C	ne previously approved ommissioners Court.
	ACCT. NUMI	BER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	010-115-42	.2	RETIREMENT	38.56
FROM:	010-115-43	34	EDUCATION & TRAVEL	38.56
This reque	est is made for the fo	llowing reasons:		-
TO COVER	R RETIREMENT COSTS	FOR YEAR END F	Y23	SHIMISSIONERS
Prepared	Ву:		Alicia Sanchez	1 19801 3
APPROVE PRESIDIO	DAND SIGNED his t	he <u>12th</u> da	y of OCtober 20 23	nato Zulia PRESIDIO COUNTY CLERK

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

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

DEPARTMENT: TAX OFFICE 23.130  LINE ITEM TRANSFER  REQUEST FORM  ALL PRESIDIO COUNTY BUDGETED FUNDS  When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's County is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.  ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT  On this the 11TH day of OCTOBER 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 AMOUNTO: 010-117-412 RETIREMENT 86.75	
REQUEST FORM  ALL PRESIDIO COUNTY BUDGETED FUNDS  When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's County is is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.  ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT  On this the 11TH day of OCTOBER 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 AMOUNTS AND AMO	)
When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's County is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.  ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT  On this the 11TH day of OCTOBER 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 AMOUNTED AMOUN	
When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Countries is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.  ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT  On this the 11TH day of OCTOBER 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 AMOUNTED AM	
with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Courthis is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.  ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT  On this the 11TH day of OCTOBER 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 AMOU	
On this the 11TH day of OCTOBER 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 A	l filed urt.
20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.  ACCT. NUMBER  LINE ITEM DESCRIPTION  86.75	
ACCI. NOWIDEN 86.75	Ł
TO: 010-117-412 RETIREMENT 86.75	<u>NT</u>
	5
FROM: 010-117-425 OFFICE EXPENSES 86.75	5
This request is made for the following reasons:	
TO COVER RETIREMENT COSTS FOR YEAR END FY23	MISSIONERS
Prepared By: Alicia Sanchez	
approved and signed this the 12th day of October 20 23	OUNTY TEXP
PRESIDIO COUNTY JUDGE  TOCH SHOW  ATEST: PRESIDIO COUNTY CLERK	<u> </u>
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	

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

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

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

22	4	-	4
, , ,		-<	
	_	_	4

DEPARTMENT:	COUNTY AUDITOR

#### **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 11TH day of OCTOBER the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 22 - 3	20 23 FY Presidio County Budg	get is made by the Presidio County Commissi	oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO.	010-118-402	ASST AUDITOR	2,362.77
TO:	010-118-405	OVERTIME	493.24
=	010-110-403		
FROM:	010-118-401	SALARY AUDITOR	2,362.77
(=	010-118-401	SALARY AUDITOR	493.24
TO COVER	et is made for the following reason WAGES & OVERTIME COSTS FOR Y	YEAR END FY23	SUMMISSIONEDS BROWNINGS
	NND SIGNED his the 12th	_day of October_ 2023 ALDICAN	Zubra
TO BE CON	IPLETED BY THE COUNTY AUDITO	R'S OFFICE	. may 0 may 0 mad 1 year 10 mad 0 Ames 2
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	DE BY:	_	

DEPART	MENT:	COURTHOUSE	23.132
		LINE ITEM TRANSFER	
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	
with the Co	ounty Auditor to be pla	ANSFER/BUDGET AMENDMENT, this form Maced on the next agenda of the Presidio Cou For requesting a LINE ITEM TRANSFER/BUDG	inty Commissioner's Court.
	ORDER O	F THE PRESIDIO COUNTY COMMISSIONERS (	COURT
On this the 20 22 - 2	e 11TH day of OCTO 0 23 FY Presidio Cou	BER the following budget amendment to to the state of the budget is made by the Presidio County Coun	he previously approved Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-119-402 010-119-412	SALARY FACILITIES RETIREMENT	116.80 16.76
-			
FROM: _	010-119-405 010-119-405	OVERTIME OVERTIME	116.80 16.76
-			
This reques	t is made for the following	ng reasons:	
TO COVER F	FICA & RETIREMENT COS		SMMISSIONERS
Prepared B		Alicia Sanchez  12th day of October 20 23	PRESIDE
PRESIDIO	OUNTY JUDGE	AT EST:	e PRESIDIO COUNTY CLERK

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

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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

_	1	-4	~	2
•	-	- 1	-<	

וח	= [	2	R	T	N	11	=N	JT:	•

			$\Delta EE$	
$\sim$ $\sim$	$E_{R}$	IFF'S	111	11 -

#### **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 21 TH day of OCTOBER 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:	010-123-403	SALARY DEPUTIES	17,402.87
_	010-123-440	COMMUNICATIONS	249.51
2 <del>=</del>			
	010-123-405	OVERTIME	1,402.87
FROM:	010-123-411	MEDICAL INSURANCE	11,000.00
-	010-123-477	REPAIRS & MAINT VEHICLES	5,000.00
	010-123-477	RETIREMENT	249.51
- i			<del></del>
This request	t is made for the following reasons	s:	
•	VAGES FOR YEAR END FY23		
TO COVER O	COMMUNICATIONS COSTS FOR YE	AR END FY23	
			CMMISSIONES
Prepared By	/:	Alicia Sanchez	
APPROVED	AND SIGNED his the	day of OCHOLOER 2023	PRES
1-	VACO	·41m	1.18
PRESIDIO	OUNTHUDGE	AT EST: PRESIDIO	COUNTY CLERK
I HESIDIO I		90	
то ве сом	PLETED BY THE COUNTY AUDITOR	'S OFFICE	
DATE OF EN	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MAI	DE BY:	2	

	20				
DEPA	ARTMENT:	www	DISPATCH	<del>1811-0</del>	23.134
		<u>L</u>	NE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	O COUNTY BUDGETED	FUNDS	
with the	County Auditor to	be placed on the	DGET AMENDMENT, the next agenda of the Pre ng a LINE ITEM TRANSF	sidio County	ST be completed and filed y Commissioner's Court. AMENDMENT.
	OF	RDER OF THE PRES	IDIO COUNTY COMMIS	SIONERS CO	URT
On this :	the <u>11TH</u> day of 20 <u>23</u> FY Presid	OCTOBER the fo	ollowing budget amend is made by the Presidio	ment to the County Con	previously approved nmissioners Court.
	ACCT. NUI	MBER	LINE ITEM DESCR	RIPTION	<u>AMOUNT</u>
то:	010-124	405	OVERTIM	<u> </u>	1,266.80
FROM:	010-124	411	MEDICAL INSUI	RANCE	1,266.80
	est is made for the R OVERTIME FOR Y		Alicia Sanchez		COMMISSION EREC
	COUNTY JUDGE	学	y of October.	Flo	COUNTY TEXTS  ESIDIO COUNTY CLERK
TO BE CO	MPLETED BY THE C	OUNTY AUDITOR'S	Urrilt		

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

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

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

ว	2	1	2	ς
4	э	1	_	J

	EP	Λ	D٦	TR/	15	MI.	г٠
13	Г٢	м	n	i IV	I E	IV.	ι.

		C 1
7 7 11/15	M	- 1
CONST	$\neg v$	

#### 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 11TH day of OCTOBER the following budget amendment to the previously approved

20 22 -	20 23 FY Presidio County B	Budget is made by the Presidio County Commiss	ioners Court.
·	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-125-412	RETIREMENT	7.09
FROM:	010-125-425	OFFICE EXPENSES	7.09
TO COVER	est is made for the following real RETIREMENT COSTS FOR YEAR	asons: R END FY23 Alicia Sanchez	SUMMISSION EDGE
Prepared  APPROVE	$\overline{\bigcirc}$	h day of October, 2023	to Zulia
	COUNTY JUDGE	ATTEST: PRESIDIO	COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUD		
DATE OF	ENTRY:	BUDGET ADJUSTME	NT NO:
ENTRY M	ADE BY:		

DEPARTMENT:	CONS	TABLE 2	23.136
	LINE IT	EM TRANSFER	
	REQI	JEST FORM	
	ALL PRESIDIO CO	JNTY BUDGETED FUNDS	
with the County Auditor t	to be placed on the next	AMENDMENT, this form MUS agenda of the Presidio County INE ITEM TRANSFER/BUDGET	Commissioner's Court.
0	RDER OF THE PRESIDIO (	OUNTY COMMISSIONERS COL	JRT
On this the 11TH day of 20 22 - 20 23 FY President	OCTOBER the following the County Budget is made	ng budget amendment to the le by the Presidio County Com	previously approved nmissioners Court.
ACCT NU	INARER	LINE ITEM DESCRIPTION	AMOUNT

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-126-411 010-126-412	MEDICAL INSURANCE RETIREMENT	3.10 7.09
	010-120-412		
	010 126 125	OFFICE EXPENSES	3.10
FROM:	010-126-425 010-126-425	OFFICE EXPENSES	7.09
-		Manager and the second	
_		**************************************	

This request is made for the following reasons:

TO COVER MEDICAL & RETIREMENT COSTS FOR YEAR END FY23

Prepared By:

Alicia Sanchez

APPROVED AND SILNED this cha 12+ day of CHOOSEC 20 23

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO EOUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

DEPARTMENT:	COUNTY AGENT	23.137
	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

	NOVOMBRADE - SOCIETA NEL MENTE	made by the Presidio County Commi	AMQUNT
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOONI
TO:	010-127-410	FICA	0.04
FROM:	010-127-425	OFFICE EXPENSES	0.04
=			
	t is made for the following reasons:		COMMISSION ES
	/* <u>.</u>	Alicia Sanchez	PRESIDENCE OF STREET
APPROVED	SIGNED this the 12th day o	of October 2023	COUNTY TEXAS
PRESIDIO	OUNDOOR	ATTEST: PRESID	HA ZLAVA.

22	4	~	a
73		٠.	х

DE	$D \Lambda$	DT	N A	NIT

## 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 11TH day of OCTOBER 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	<u>AMOUNT</u>
то: 	010-128-412	RETIREMENT	10,80
FROM:	010-128-425	OFFICE EXPENSES	10.80
TO COVER RE	is made for the following reason ETIREMENT COSTS FOR YEAR EN	D FY23	COMMISSIONERS
APPROVED A		day of October 20 23 Horas	RESIDE COUNTY TEXTS TO COUNTY CLERK
	LETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF ENT	TRY:	BUDGET ADJUSTM	ENT NO:
ENTRY MAD	E BY:	_	

23	1	2	q
~,	_	J	•

DE	$D\Delta$	RT	'nΛ	F1	JT

ROAD	O.	DD	IDCE
KOAD	Čί	ВK	IUGE

#### **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 th	ne <u>11TH</u> day of <u>OCTOBER</u> 20 23 FY Presidio County Bu	the following budget amendment to the pre- idget is made by the Presidio County Commis	ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-495	UTILITIES	97.74
FROM:	020-120-651	FURN & EQUIP <\$500	97.74
	st is made for the following reas UTILITIES COSTS FOR YEAR END		COMMISSIONES
Prepared E	Зу:	Alicia Sanchez	PRESIDE TO THE STATE OF THE STA
	AND SIGNED This the 12 T	h day of October 2023  ATTEST: PRESID	The Zeldia 10 COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUDI	TOR'S OFFICE	
DATE OF E	:NTRY:	BUDGET ADJUSTM	IENT NO:
ENTRY MA	ADE BY:		

23	1	4	n
23	_	7	v

DEPARTMENT:	
DEFAILUREINI.	

## VIZCAINO PARK

## **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 20 22 -	he <u>11TH</u> day of <u>OCTOBER</u> the follow 20 23 FY Presidio County Budget is ma	ing budget amendment to the prev ade by the Presidio County Commis	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	025-150-412	RETIREMENT	8.20
FROM:	025-150-451	OPERATING SUPPLIES	8.20
	est is made for the following reasons: RETIREMENT COSTS FOR YEAR END FY23		COMMISSIONES S
APPROVE	O AND SIGNED this the	October 20 23 Flore	A ZUMA O COUNTY TEXAS O COUNTY CLERK
	MPLETED BY THE COUNTY AUDITOR'S OFFIC	E C	
DATE OF E	:NTRY:	BUDGET ADJUSTME	ENT NO:
ENTRY MA	ADE BY:		

		"	
DEPAR	TMENT:	GOLF COURSE	23.141
		LINE ITEM TRANSFER	
		REQUEST FORM	
	ALL PR	ESIDIO COUNTY BUDGETED FUNDS	
with the C	ounty Auditor to be placed of	R/BUDGET AMENDMENT, this form MUST be In the next agenda of the Presidio County Com Uesting a LINE ITEM TRANSFER/BUDGET AME	imissioner's Court.
	ORDER OF THE	PRESIDIO COUNTY COMMISSIONERS COURT	
On this th	ne <u>11TH</u> day of <u>OCTOBER</u> to 20 23 FY Presidio County Bu	he following budget amendment to the previdget is made by the Presidio County Commiss	iously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	025-250-402	SALARIES/ASST	7.60
10.	025-250-270	REP/MAINT-BLDGS & GROUNDS	21.59
	025-250-495	UTILITIES	94.57
-			

M:	025-250-405	OVERTIME	7.60
-	025-250-650	CAPITAL OUTLAY	23.59
	025-250-650	CAPITAL OUTLAY	94.57
			4

This request is made for the following reasons:	LANGE
TO COVER WAGES FOR YEAR END FY23	COMMISSION
TO COVER UTILITIES COSTS FOR YEAR END FY23	(3) 1 (5)
Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this The 12th day of 0	How Labra ACTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:

23		1	4	2
----	--	---	---	---

DEL	Δ	RTI	MΕ	NT:

AI	20 0	$\sim$	пΤ
/A I	ĸ	חי	ĸı

#### **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 11TH day of OCTOBER the following budget amendment to the previously approved

20 22 -	20 23 FY Presidio County Budget is r		ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-405	INCENTIVE/OVERTIME	744.48
200	050-180-440	COMMUNICATIONS	96.52
9	050-180-495	UTILITIES MARFA	992.52
FROM:	050-180-402	SALARIES/ASSISTANTS	744.48
	050-180-650	CAPITAL OUTLAY	96.52
	050-180-650	CAPITAL OUTLAY	992.52
TO COVER	•	Alicia Sanchez  f October 20 23	COUNTY TEXAS
	COUNTY JUDGE	ATTEST: PRESID	DIO COUNTY CLERK
TO BE CON	MPLETED BY THE COUNTY AUDITOR'S OF	FICE	
DATE OF E	NTRY:	BUDGET ADJUSTN	MENT NO:
ENTRY MA	ADE BY:		

$\neg$	D	Λ	D	т	N.	10	٠ı	т	4

JAIL

#### 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 11TH day of OCTOBER the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 22 -	20 23 FY Presidio County Budget is	made by the Presidio County Comn	nissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	095-195-408	SALARY COOKS	7,745.90
FROM:	095-195-451	OPERATING SUPPLIES	7,445.90
TO COVE	est is made for the following reasons: R WAGES FOR YEAR END FY23	Alicia Sanchez	Shim SSIONERS S
	EN AND GNED this the 12th day	250	ESSIDIO COUNTY TEXAS
PRESIDIC	COUNTY JUDGE	Hon ATTEST: PRESI	dio county clerk
TO BE CO	IMPLETED BY THE COUNTY AUDITOR'S O	FFICE	
DATE OF	ENTRY:	BUDGET ADJUST	MENT NO:
ENTRY M	IADE BY:		

DEPARTMENT:	NON DEPARTMENTAL		
-			

#### **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 PR	ESIDIO COUNTY COMMISSIONERS COURT					
On this t 20 <u>22</u> -	he 11TH day of OCTOBER the	e following budget amendment to the previ et is made by the Presidio County Commiss	ously approved ioners Court.				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
TO:	010-107-411	MEDICAL INSURANCE	34,462.20				
FROM:	010-107-586 010-107-655 010-107-410	CODE ENFORCEMENT TELEPHONE SYSTEM BUILDOUT FICA	20,000.00 14,459.00 3.20				
This request is made for the following reasons:  TO COVER RETIREES MEDICAL INSURANCE FOR FY23  Prepared By:  Alicia Sanchez							
APPROVE		day of October 20:23  Flore ATTEST: PRESIDIO	the Sulva CLERK				
TO BE CO	MPLETED BY THE COUNTY AUDITOR	'S OFFICE					
DATE OF	ENTRY:	BUDGET ADJUSTME	NT NO:				
ENTRY M	ADE BY:	8					

DEPARTMENT:	

#### NON DEPARTMENTAL

#### 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 th 20 <u>22</u> -	ne <u>11TH</u> day of <u>OCTOBER</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	ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-414	WORKERS COMP	11,755.00
FROM:	010-107-599 010-107-587	MISCELLANEOUS LEGISLATIVE/ADMIN ACT	8,755.00 3,000.00
	st is made for the following reason RETIREES MEDICAL INSURANCE FO	OR FY23	COMMISSION
APPROVED PRESIDIO O	^	day of October_ 20_23 day of	COUNTY TENES COUNTY TENES COUNTY CLERK
TO BE CON	PLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	DE BY:	<del></del>	

23	.1	46
----	----	----

DEPARTMENT:	

NON DEPARTMENTAL

#### **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 11TH day of OCTOBER the following budget amendment to the previously approved

		get is made by the Presidio County Comr	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-107-446	POSTAGE/POSTAGE METER	2,581.12
FROM:	010-107-451 010-107-440	OPERATING SUPPLIES COMMUNICATIONS	1,950.00 631.12
	is made for the following reason		Sumission Co.
Prepared By		Alicia Sanchez	PE COURT
APPROVED	AND SIGNED this the 12th	_day of October, 20,23	COUNTY TEXES
PRESIDIO CO	DUNTY JUDGE	ATTEST: PRES	the Baleia IDIO BOUNTY CLERK
то ве сомі	PLETED BY THE COUNTY AUDITO	DR'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUST	TMENT NO:
ENTRY MAD	E BY:	=	

DEPARTMENT:	

#### NON DEPARTMENTAL

#### **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 11TU day of OCTORER, the following hudget amendment to the previously approved

20 22 - 2	0 23 FY Presidio County Budg	get is made by the Presidio County Commiss	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-432	OTHER SERVICES	276.08
	010-107-515	AUTOPSIES	1,155.00
_			275.00
FROM:	010-107-495 010-107-516	UTILITIES PAUPER BURIALS	276.08 1,155.00
: <del></del>			
	is made for the following reasor VERDRAWN FUND & INVOICE FO	OR YEAR END FY23	SMINISSIONERS
Prepared By	· (	Alicia Sanchez	
APPROVED	AND STENED this TIME 12th	day of October, 20 23	TO COUNTY TEXTS
PRESIDIO CO	DUNT JUDGE	ATTEST: PRESIDI	Le Sulva DEDUNTY CLERK
TO BE COMP	PLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTME	ENT NO:
ENTRY MAD	E BY:	_	

	_	
77	- 1.	ИΩ
	. 4	70

1	1	F	D	Δ	R	Т	١./	۱F	٨	ıΤ	٠.

NON	DEDA	RTMFNTAL	
1011110	IJEPA	VIINENI VI	_

#### **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 11TH day of OCTOBER the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 <u>22</u> - 2	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то:	010-107-540	INSURANCE	21,805.00
=			NAME OF THE OWNER OWNER OF THE OWNER OWNE
FROM:	010-107-599	MISCELLANEOUS	6,000.00
-	026-156-470	REP & MAINT BLDG & GROUNDS	9,130.00
-	026-256-406	LABOR	2,600.00
-	026-156-451	OPERATING SUPPLIES	1,000.00
-	026-256-470	REP & MAINT BLDG & GROUNDS	3,075.00
Prepared By		Alicia Sanchez	PRES
APPROVED A		day of October 20 23	COUNTY TEXES
PRESIDIO CO	DUNTY JUDGE	ATTEST: PRESIDI	o COUNTY CLERK
ТО ВЕ СОМР	LETED BY THE COUNTY AUDITO	OR'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTM	ENT NO:
ENTRY MAD	E BY:	_	

# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
23.149	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	304.87	010-123-434	<b>EDUCATION &amp; TRAVEL</b>	304.87	TO COVER COMMUNICATION INVOICE FY23
23.150	CONSTABLE 1	010-125-440	COMMUNICATIONS	45.07	010-125-455	UNIFORMS	45.07	TO COVER COMMUNICATION INVOICE FY23
23.151	<b>ROAD &amp; BRIDGE</b>	020-120-434	<b>EDUCATION &amp; TRAVEL</b>	337.26	020-120-477	REPAIRS & MAINT VEHICLES	337.26	TO COVER TRAVEL COSTS FY23
23.152	AIRPORT	050-180-440	COMMUNICATIONS	40.18	050-180-450	FUEL	40.18	TO COVER COMMUNICATION INVOICE FY23
		050-180-495	UTILITIES MARFA	445.74	050-180-650	CAPITAL OUTLAY	445.74	TO COVER UTILITIES FY23

DEPAR	RTMENT:	SH	ERIFF'S OFFICE		23.149
		<u>u</u>	NE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESIDI	O COUNTY BUDGETED FUN	DS	
with the	County Auditor	to be placed on the	DGET AMENDMENT, this fo next agenda of the Presidion ng a LINE ITEM TRANSFER/S	County Commis	Stoller 2 court
	C	ORDER OF THE PRES	DIO COUNTY COMMISSION	IERS COURT	
On this the contract of the co	he <u>25TH</u> day o 20 <u>23</u> FY Presi	f <u>SEPTEMBER</u> the fo	llowing budget amendmen s made by the Presidio Cou	nt to the previous unty Commission	sly approved ers Court.
	ACCT. NI	UMBER	LINE ITEM DESCRIPTI	<u>ON</u>	<u>AMOUNT</u>
TO:	010-12	3-440	COMMUNICATION	<u>s</u> .	304.87
FROM:	010-12	23-434	EDUCATION & TRAV	ÆL	304.87
This reque	est is made for th	ne following reasons:			ISSIONERS
		ION INVOICE FOR YEA	R END FY23		SIMISSIONERS CO
			Aliain Canchaz		P =
APPROVE	D AND SIGNED t	his the $25$ da	y of October 20	23	TO COUNTY TET
			A)	Florita 1	Sulvia BUNTY CLERK
	COUNTY JUDGE		OFFICE		
TO BE CO	MPLETED BY TH	E COUNTY AUDITOR'S	UFFICE		

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

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

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

	CONCTABLE 1	23.150
DEPARTMENT:	CONSTABLE 1	

## **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 25TH day of SEPTEMBER the following budget amendment to the previously approved

20 22 -	20 23 FY Presidio County Budg	get is made by the Presidio County Comr	nissioners Court.
-	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-125-440	COMMUNICATIONS	45.07
FROM:	010-125-455	UNIFORMS	45.07
то cove	uest is made for the following reason	YEAR END FY23	SINSSIONERS COURT
	d By:		B 8
APPROV	ED AND SIGNED this the 25	_day of October_ 20_23	FOOD COUNTY LET
		flora	th Julia SIDIQ COUNTY CLERK
	O COUNTY JUDGE	<i>v</i>	
TO BE C	OMPLETED BY THE COUNTY AUDIT		
DATE O	F ENTRY:	BUDGET ADJUS	STMENT NO:
ENTRY!	MADE BY:	············	

23	.1	۱5	1
----	----	----	---

DEPARTMENT:	ROAD & BRIDGE	

## 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 25TH 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.

20 22 - 20	23 FY Presidio County Budge	cis made by the reserve			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT		
то: —	020-120-434	EDUCATION & TRAVEL	337.26		
FROM:	020-120-477	REPAIRS & MAINT VEHICLE			
— This request	is made for the following reasons:		USSIONE		
TO COVER R	EIMBURSEMENT FOR TRAVEL FY23	3	SMMISSIONER		
Prepared By	r	Alicia Sanchez			
		day of October 20 2	3 RESIDIO COUNTY TEXTS		
PRESIDIO C	OUNTY JUDGE	ATTES	T: PRESIDIO COUNTY CLERK		
	PLETED BY THE COUNTY AUDITOR'	S OFFICE	\$ came & qual & place & legal & legal & quip & made & posts &		
	ITRY:		BUDGET ADJUSTMENT NO:		
ENTRY MAI	DE BY:				

DEPARTMENT: AIRPORT					23.152				
LINE ITEM TRANSFER									
REQUEST FORM									
ALL PRESIDIO COUNTY BUDGETED FUNDS									
with the C	County Auditor	to be placed on the	DOGET AMENDMENT, this next agenda of the Presing a LINE ITEM TRANSFI	sidio County Comi	missioner's Court.				
ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT									
On this th	ne <u>25TH</u> day of 20 <u>23</u> FY Presi	SEPTEMBER the following the fo	ollowing budget amendr is made by the Presidio	nent to the previo County Commissi	ously approved oners Court.				
ACCT. NUM		<u>JMBER</u>	LINE ITEM DESCRIPTION		AMOUNT				
TO: -	050-186 050-186		COMMUNICAT UTILITIES MAR		40.18				
FROM:	050-18 050-18		FUEL CAPITAL OUT	LAY	40.18				
TO COVER TO COVER Prepared	COMMUNICATION CO		Alicia Sanchez	20 23	PRESIDERS COURT SH				
Constitution of the Consti	D AND SIGNED th	nis the <u>A.J</u> da	ay of October	Flant ATTEST: PRESIDIO	2 COUNTY CLERK				

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

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: