c	ALC: 2 18	1,00,01	~	SUMMAR	Y OF LINE ITEM TRA	INSFERS		
	-				FISCAL YEAR 2023			
			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
23.103	CO. JUDGE	010-101-430	DUES & MEMBERSHIPS	30.00	010-101-434	EDUCATION & TRAVEL	30.00	TO COVER DUES
23.104	JP #2	010-108-651	FURN & EQUIP < \$500	246.05	010-108-462	OTHER SERVICES	246.05	TO COVER INVOICE
23.105	JP #1	010-109-425	OFFICE EXPENSES	1,068.00	010-109-434	EDUCATION & TRAVEL	1,068.00	TO COVER OFFICE SUPPLIES PURCHASES
1000	JP #1	010-109-651	FURN & EQUIP < \$500	330.00	010-109-650	CAPITAL OUTLAY.	330.00	TO MOVE FUNDS TO CORRECT CATEGORY
23.106	CO. ATTORNEY	010-110-462	OTHER SERVICES	240.00	010-110-651	FURN & EQUIP < \$500	189.97	TO PAY FOR BBT BATTERY BACKUP
					010-110-434	EDUCATION & TRAVEL	50.03	
23.107	TAX OFFICE	010-117-651	FURN & EQUIP < \$500	292.00	010-117-462	OTHER SERVICES	292.00	TO COVER PRINTER PURCAHSE
23.108	AUDITOR'S	010-118-406	LABOR	2,800.00	010-118-401	SALARY AUDITOR	2,800.00	TO COVER WAGES FOR REM OF FY23
		010-118-651	FURN & EQUIP <\$500	450.00	010-118-650	CAPITAL OUTLAY	450.00	TO COVER CABINET PURCHASE
23.109	CONSTABLE #1	010-125-425	OFFICE EXPENSES	136.00	010-125-450	FUEL	136.00	TO PURCHASE OFFICE SUPPLIES
23.110	EMERGENY MGMT	010-128-477	<b>REP/MAINT VEHICLES</b>	1,619.00	010-128-474	<b>REP/MAINT SUPPLIES</b>	1,200.00	TO PURCHASE TIRES FOR TRAILER & TRUCK
				-	010-128-451	OPERATING SUPPLIES	419.00	
23.111	ROAD & BRIDGE	020-120-425	OFFICE EXPENSES	136.00	020-120-651	FURN & EQUIP < \$500	136.00	TO PURCHASE OFFICE EXPENSES
42.21	1999年間1999年199	020-120-450	FUEL	4,122.00	020-120-474	REP & MAINT EQUIP	2,061.00	TO PURCHASE FUEL FOR REM OF FY23
時間					020-120-477	REP & MAIN VEHICLES	2,061.00	Manager Hills And Manager Control
19.29		020-120-495	UTILITIES	180.00	020-120-651	FURN & EQUIP < \$500	180.00	TO PAY UTILITIES FOR REMAINDER OF FY23
23.112	GOLF COURSE	025-250-470	REP & MAIN- BLDG/GROUNDS	1,200.00	025-250+650	CAPITAL OUTLAY	1,200.00	TO COVER REPAIR EXPENSES
		025-250-651	FURN & EQUIP < \$500	405.00	025-250-650	CAPITAL OUTLAY	405.00	TO COVER INVOICE PAYMENT FOR VACUUN CLEANER
23.113	AIRPORT	050-180-405	INCENTIVE PAY/OVERTIME	386.39	050-180-402	SALARIES/ASSISTANTS	581.39	TO COVER OVERTIME FOR REM OF FY23
	Service and the	050-180-434	EDUCATION & TRAVEL	15.00		The Contract of the States	and the second second	TO ADJUST BALANCES
and the second		050-180-495	UTILITIES MARFA	180.00		1月10月1日10日1日1日1日1日1日1日	日本には日本語	TO COVER UTILITIES FOR REM OF FY23
23.114	SHERIFF'S OFFICE	010-123-450	FUEL	5,443.00	010-123-650	CAPITAL OUTLAY	1,600.00	FUEL FOR REMAINDER OF FY23
					010-123-474	<b>REP &amp; MAINT EQUIP</b>	800.00	
					010-123-455	UNIFORMS	500.00	
					010-123-434	ED & TRAVEL	400.00	
					038-138-450	FUEL	2,143.00	
23.115	DISPATCH	010-124-405	OVERTIME	6,000.00	010-124-434	ED & TRAVEL	500.00	TO COVER OVERTIME FOR REM OF FY23
- Settle	North States		<b>这些这些,这些这些非常能是</b>		010-124-455	UNIFORMS	800.00	
	CANED AND	Mar Completion		ここに、 特徴	010-124-474	REP & MAINT EQUIP	1,200.00	
- 27A-1	- Marchine of Hall 1			(以来到117日)之母留新	038-138-477	REP & MAINT EQUIP	3,500.00	

÷.

COUNTY JUDGE

23.103

## 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 <u>3\_TH</u> day of <u>SEPT</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:	010-101-430	DUES & MEMBERSHIPS	30.00
FROM:	010-101-430	EDUCATION & TRAVEL	30.00
-		· · · · · · · · · · · · · · · · · · ·	

This request is made for the following reasons: TO COVER DUES

Prepaced By	Alicia Sanchez
APPROVED AND SIGNED this the 13 <sup>th</sup> PRESIDIO COUNTY-JUDGE	day of <u>Sept</u> 20 <u>73</u> <u><i>Honcita Zulia</i></u> ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDIT	DR'S OFFICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

JP #2

23.104

#### 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 (<sup>4</sup>)TH day of <u>SEPT</u> the following budget amendment to the previously approved 20 <u>22</u> - 20 <u>23</u> FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-108-651	FURN & EQUIP < \$500	246.05
FROM:	010-108-462	OTHER SERVICES	246.05

This request is made for the following reasons: TO COVER INVOICE PAYMENT

Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this the 13th day of	Sept 20 23
Affang	florate Zulia
PRESIDIO COUNTYJUDGE	ATTEST: PRESIDIO CONTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFF	ICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	- 

JP #1

23.105

# 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 <u>BTH</u> day of <u>SEPT</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.

AMOUNT	LINE ITEM DESCRIPTION	ACCT. NUMBER	
1,068.00	OFFICE EXPENSES	010-109-425	TO:
330.00	FURN & EQUIP < \$500	010-109-651	
1,068.00	EDUCATION & TRAVEL	010-109-434	 FROM:
330.00	CAPITAL OUTLAY	010-109-650	
	CAPITAL OUTLAY	010-109-650	

This request is made for the following reasons: TO COVER OFFICE SUPPLIES PURCHASES TO MOVE FUNDS TO CORRECT CATEGORY

Prepared By:	Alicia Sanchez
APPROVED AND SIGIVED this the 13 H day of 5	ept_ 20_23
PRESIDIO COUNTY JOBGE	<u>ALMATA ZULICE</u> ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

COUNTY ATTORNEY

23.106

#### 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 <u>13TH</u> day of <u>SEPT</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:	010-110-462	OTHER SERVICES	240.00
FROM:	010-110-651 010-110-434	FURN & EQUIP < \$500 EDUCATION & TRAVEL	 

This request is made for the following reasons: TO PAY FOR BBT BATTERY BACKUP

.....

Prepared By:	Alicia Sanchez
APPROVED AND SUSNED this the 13 <sup>th</sup> day of	Sept 2023 <u>Florata Zulia</u> Artest: presidio county clerk
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

TAX OFFICE

23.107

## 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 <u>ZTH</u> day of <u>SEPT</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: 	010-117-651	FURN & EQUIP < \$500	292.00 
FROM:	010-117-462	OTHER SERVICES	292.00

This request is made for the following reasons: TO COVER PRINTER PURCHASES

Prepared By:	Alicia Sanchez
PRESIDIO COVA	SIGNED this the 13 <sup>th</sup> day of <u>Sept</u> 20 <u>73</u> HUDGE HIS COUNTY CLERK
TOBECOMPLE	D BY THE COUNTY AUDITOR'S OFFICE
DATE OF ENTRY	BUDGET ADJUSTMENT NO:
ENTRY MADE B	

AUDITOR'S

23.108

#### 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 <u>BTH</u> day of <u>SEPT</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
TO:	010-118-406	LABOR	2,800.00
÷	010-118-651	FURN & EQUIP < \$500	450.00
FROM:	010-118-406 010-118-650	SALARY AUDITOR	2,800.00

This request is made for the following reasons: TO COVER WAGES FOR REMAINDER OF FY23 TO COVER CABINET PURCHASE

Prepared By:	Ali	icia Sanchez	_
APPROVED AND SIGNED th	is the 13 <sup>th</sup> day of <u>Se</u>	pt_ 20_13 <u>Harita Zulta</u> ATTEST: PRESIDIO COUNTY CLERK	
TO BE COMPLETED BY THE	COUNTY AUDITOR'S OFFICE		-
DATE OF ENTRY		BUDGET ADJUSTMENT NO:	
ENTRY MADE BY:			

)

CONSTABLE #1

23.109

## 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 <u>BTH</u> day of <u>SEPT</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:	010-125-425	OFFICE EXPENSES	136.00
 FROM:	010-125-450	FUEL	136.00

This request is made for the following reasons: TO PURCHASE OFFICE SUPPLIES

1.1

Alicia Sanchez Prepared By: 20 APPROVED A ØNED this the dav of PRESIDIO COV UDGE TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE DATE OF ENTRY: BUDGET ADJUSTMENT NO:\_\_\_\_\_ ENTRY MADE BY:\_\_\_\_\_

EMERGENCY MGMT

23.110

## 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 <u>(3TH</u> day of <u>SEPT</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:	010-128-477	REP/MAINT VEHICLES	1,619.00
FROM:	010-128-474	REP/MAINT SUPPLIES	1,200.00
7	010-128-451	OPERATING SUPPLIES	419.00
	- 1		······································
-			

This request is made for the following reasons: TO PURCHASE TIRES FOR TRAILER & TRUCK

Prepared By:		Alicia Sanchez
APPROVED AND SIGNED th	is the 13 <sup>th</sup> day of <u>50</u>	ept_ 20_73 Florate Lubra
PRESIDIO COMPTY JUDGE	×	ATTEST: PRESIDIO COUNTY CLERK
	COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	2	BUDGET ADJUSTMENT NO:

**ROAD & BRIDGE** 

23.111

# 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 <u>G</u>[H day of <u>SEPT</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:	020-120-425	OFFICE EXPENSES	136.00
N <sub>22</sub>	020-120-450	FUEL	4,122.00
	020-120-495	UTILITIES	180.00
FROM:	020-120-651		136.00
	020-120-474	REP & MAINT EQUIP	2,061.00
	020-120-477	REP & MAINT VEHICLES	2,061.00
	020-120-477	REF & IMAINT VEHICEES	Ljouarou

This request is made for the following reasons: TO PURCHASE OFFICE EXPENSES TO PURCHASE FUEL FOR REMAINDER OF FY23 TO PAY UTILITIES FOR REMAINDER OF FY23

Prepared By:	Alicia Sanchez	
APPROVED AND SIGNED	GE A	0 <u>13</u> <u>Alocita Zulia</u> ITEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY T	THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUI	DGET ADJUSTMENT NO:
ENTRY MADE BY:		

GOLF COURSE

23.112

#### 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 <u>BTH</u> day of <u>SEPT</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
TO:	025-250-470	REP & MAINT-BLDG/GROUNDS	1,200.00
	025-250-651	FURN & EQUIP < \$500	405.00
-			
FROM:	025-250-650	CAPITAL OUTLAY	1,605.00

This request is made for the following reasons: TO COVER REPAIR EXPENSES TO COVER VACUUM INVOICE PAYMENT

Prepared By:	Alicia Sanchez
APPROVED A	psyGNED this the 13th day of Sept 2023
PRESIDIO COL	Florate Zulra
DATE OF ENTR	EYED BY THE COUNTY AUDITOR'S OFFICE BUDGET ADJUSTMENT NO:
ENTRY MADE	

AIRPORT

23.113

# 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 <u>BTH</u> day of <u>SEPT</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
TO:	050-180-405	INCENTIVE PAY/OVERTIME	386.39
1	050-180-434	EDUCATION & TRAVEL	15.00
	050-180-495	UTILITIES MARFA	180.00
FROM:	050-180-402	SALARIES/ASSISTANTS	581.39
_			

This request is made for the following reasons: TO COVER UTILITIES FOR REMAINDER OF FY23 TO COVER OVERTIME FOR REMAINDER OF FY23 TO ADJUST BALANCES

Prepared By:	Alicia Sanchez	_
PROVED AND	JUDGE <u>Honcha Zuha</u> ATTEST: PRESIDIO COUNTY CLERK	
DATE OF ENTRY	BY THE COUNTY AUDITOR'S OFFICE BUDGET ADJUSTMENT NO:	
ENTRY MADE BY		

SHERIFF'S OFFICE

23.114

#### 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 <u>1</u>3TH day of <u>SEPT</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: —	010-123-450	FUEL	5,443.00 
FROM:	010-123-650	CAPITAL OUTLAY	1,600.00
	010-123-474	REP & MAINT EQUIP	800.00
	010-123-455	UNIFORS	500.00
-	010-123-434	EDUCATION & TRAVEL	400.00
	038-138-450	FUEL	2,143.00

This request is made for the following reasons:

# TO COVER FUEL FOR REMAINDER OF FY23

Prepared By:	Alicia Sanchez
APPROVED AND SO	NED this the 13th day of Sept 2013
PRESIDIO COUCKY	UDGE <u>HORATU ZULOZ</u> ATTEST: PRESIDIO COUNTY CLERK
$\smile$	BY THE COUNTY AUDITOR'S OFFICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:

DISPATCH

23.115

#### 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 <u>GTH</u> day of <u>SEPT</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:	010-124-405	OVERTIME	6,000.00
FROM:	010-124-434	EDUCATION & TRAVEL	500.00
	010-124-455	UNIFORMS	800.00
-	010-124-474	REP & MAINT EQUIP	1,200.00
	038-138-477	REP & MAINT EQUIP	3,500.00

This request is made for the following reasons:

# TO COVER OVERTIME FOR REMAINDER OF FY23

Prepared By:		Alicia Sanchez
APPROVED AND SIGNED	this the 13th day of 50	ept 2023
PRESIDIO COUNTYPUDGE		ATEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY TH	E COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:		BUDGET ADJUSTMENT NO:
ENTRY MADE BY:		

# SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

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			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
23.116	CO. JUDGE	010-101-440	COMMUNICATIONS	400.00	010-101-434	EDUCATION & TRAVEL	400.00	TO COVER COMMUNICATION INVOICE
23.117	JP1	010-108-440	COMMUNICATIONS	60.00	010-108-651	FURN & EQUIP < \$500	60.00	TO COVER COMMUNICATION INVOICE
23.118	TAX OFFICE	010-117-461	SERVICE CONTRACT/LICENSES	100.00	010-117-425	OFFICE EXPENSES	100.00	TO COVER CANON INVOICE
23.119	AUDITOR	010-118-406	LABOR	2,800.00	010-118-401	SALARY AUDITOR	2,800.00	TO CORRECT LINE ITEM TRANSFER POSTED
23.113	Aconom	010 110 100						INCORRECTLY FOR MEETING OF 09/13/23
		010-118-411	MEDICAL INSURANCE	540.00	010-118-401	SALARY AUDITOR	540.00	TO COVER INSURANCE FOR REMAINDER OF FY23
		010-118-425	OFFICE EXPENSES	12.00	010-118-430	DUES & MEMBERSHIPS	12.00	TO COVER INVOICE PAYMENT
23:120	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	490.00	010-123-477	<b>REPAIRS &amp; MAINT VEHICLES</b>	490.00	TO COVER COMMUNICATION INVOICE
23.121	CONSTABLE #1	010-125-440	COMMUNICATIONS	32.00	010-125-455	UNIFORMS	32.00	TO COVER COMMUNICATION INVOICE
23.122	ROAD & BRIDGE	020-120-451	OPERATING SUPPLIES	1,100.00	020-120-650	CAPITAL OUTLAY	1,100.00	TO COVER SUPPLIES PURCHASE
23.123	AIRPORT	050-180-405	INCENTIVE PAY	30.00	050-180-402	SALARIES/ASSISTANTS	30.00	TO COVER OVER TIME PAY
20.120		050-180-440	COMMUNICATIONS	250.00	050-180-402	SALARIES/ASSISTANTS	250.00	TO COVER COMMUNICATION INVOICE
		050-180-495	UTILITIES MARFA	350.00	050-180-402	SALARIES/ASSISTANTS	350.00	TO COVER UTILITIES FOR MARFA AIRPORT
23.124	JAIL	095-195-440	COMMUNICATIONS	300.00	095-195-470	REPAIRS MAINT/BLDG GROUNDS	300.00	TO COVER COMMUNICATION INVOICE

14

COUNTY JUDGE

23.116

## 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 27TH day of <u>SEPTEMBER</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:	010-101-440		400.00
FROM:	010-101-434	EDUCATION & TRAVEL	400.00

This request is made for the following concerns		USSIONED
TO COVER COMMUNICATION INVOICE		SUMUSSIONERS
Prepared By:	Alicia Sanchez	
APPROVED AND SIGNED thin the 2 day o	of <u>Sept</u> 20 <u>33</u> <u>Florcita Zu</u> ATTEST: PRESIDIO COUNT	CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OF		
DATE OF ENTRY: 09 128/2023 ENTRY MADE BY: Oliver Same	BUDGET ADJUSTMENT NO:	49.49_

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JP1

23.117

#### 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 27TH 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-108-440		60.00
FROM:	010-108-651	FURNITURE & EQUIP < \$500	60.00

This request is made for the following reasons:	NSSIONER
TO COVER COMMUNICATION INVOICE	SUMMISSIONERS CE
Prepared By:	Alicia Sanchez
APPROVED AND USE COUNTY JUDGE	-pt_ 2023 Floctr2wha ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY: 09/28/2023 ENTRY MADE BY: aline i Laine leg	BUDGET ADJUSTMENT NO: 4975

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TAX OFFICE

23.118

#### LINE ITEM TRANSFER

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of <u>SEPTEMBER</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: —	010-117-461	SERVICE CONTRACT/LICENSES	100.00
FROM:	010-117-425	OFFICE EXPENSES	100.00
,		••••••••••••••••••••••••••••••••••••••	

This request is made for the following reaction	ISIONE
TO COVER CANON INVOICE	SUMISSIONERS C
Prepared By:	Alicia Sanchez
APPROVED AND SIGNED THE _ 21_day of _	Sept 2023 <u>Flore tr Zulia</u> ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFIC	ΞΞ
DATE OF ENTRY: 09/28/2023	BUDGET ADJUSTMENT NO: 4976
ENTRY MADE BY: alive danchez	

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AUDITOR

23.119

# LINE ITEM TRANSFER

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of <u>SEPTEMBER</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		
TO:	010-118-406	LABOR	2,800.00		
8	010-118-411	MEDICAL INSURANCE	540.00 🖌		
	010-118-425	OFFICE EXPENSES	12.00 ✓		
FROM:	010-118-401	SALARY AUDITOR	3,352.00		
TO COVER TO CORRE TO COVER Prepared	est is made for the following reasons: R MEDICAL INSURANCE FOR REMAIND ECT LINE ITEM TRANSFER POSTED INCO R INVOICE PAYMENT By:	ORRECTLY FOR MEETING OF 9/13/23 Alicia Sanchez ay of <u>Syst</u> 20 <u>23</u> Hon	THE COUNTY TELES		
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE					
DATE OF	ADE BY: aline Aanchef	BUDGET ADJUSTM	ENT NO: <u>4977, 4</u> 978 <sub>-</sub> 4979		

ACCT. NUMBER

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SHERIFF'S OFFICE

23.120

AMOUNT

# LINE ITEM TRANSFER

## **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

LINE ITEM DESCRIPTION

On this the 27TH 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.

то:	010-123-440		490.00
FROM:	010-123-477	REPAIRS & MAINT VEHICLES	490.00
TO COVER	est is made for the following reasons:		Sumissioners Court
Prepared	Ву:	Alicia Sanchez	- A A
	DAVD SIGNEOTHS the 21 da	ay of <u>Spt</u> 20 <u>3</u> <u>HIA</u>	h Zulia
	MPLETED BY THE COUNTY AUDITOR'S ENTRY: 09/28/2023 ADE BY: aline, Sauche	BUDGET ADJUSTME	NT NO: <u>4980</u>

CONSTABLE #1

23.121

#### LINE ITEM TRANSFER

#### **REQUEST FORM**

#### ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то: 	010-125-440		32.00
 FROM:	010-125-455	UNIFORMS	32.00
منبعة : منبعة :			

TO COVER COMMUNICATION INVOICE	SOMMISSIONERS
Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this the day of the	F Suft 2023 Flactn Zulna ATTEST: PRESIDIO COUNTY.CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OF	FICE
DATE OF ENTRY: 09 (18/2023	BUDGET ADJUSTMENT NO: <u> </u>

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ROAD & BRIDGE

23.122

#### LINE ITEM TRANSFER

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of <u>SEPTEMBER</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: -	020-120-451	OPERATING SUPPLIES	1,100.00
FROM:	020-120-650	CAPITAL OUTLAY	1,100.00
TO COVER	st is made for the following reasons: SUPPLIES PURCHASES	Alicia Sanchez	PRESIDE
(.	COUNTY JUDGE	Flore	ch Zulan O COUNTY TENNS
	APLETED BY THE COUNTY AUDITOR'S NTRY: 9/18/2023 DE BY: aline dance		епт NO: <u>4982</u>

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AIRPORT

23.123

# LINE ITEM TRANSFER

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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## ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	050-180-405	INCENTIVE PAY	30.00 /
050-180-440 050-180-495	050-180-440	COMMUNICATIONS	250.00
	050-180-495	UTILITIES MARFA	350.00
	050-180-402	SALARIES/ASSISTANTS	630.00
_			

This request is made for the following reasons:	MMISSIONER
TO COVER OVERTIME	S S S
Prepared By:	Alicia Sanchez
APPROVED AND SIGNED THIS the 27 day of	Supt 20 3 Becounty TENS
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY: 09 28 2023	BUDGET ADJUSTMENT NO: 4983,
ENTRY MADE BY: alive Janety	

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23.124

# LINE ITEM TRANSFER

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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# ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH 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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-440		300.00
FROM:	095-195-470	REPAIRS MAINT/BLDG GROUNDS	300.00
TO COVER	st is made for the following reasons: COMMUNICATION INVOICE	Alicia Sanchez	PRES COURT
(-	COUNTY JUDGE	ay of <u>September</u> 20 <u>23</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></u><u></u><u></u><u></u><u></u><u></u><u></u></u></u></u>	the Zubia
DATE OF E	MPLETED BY THE COUNTY AUDITOR'S INTRY: 10/03/2013 NDE BY: Aline Acune		MENT NO: <u>4985</u>