SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2023

			То			From	Notes	
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
23.67	JP #2	010-108-125	OFFICE EXPENSES	100.00	010-108-434	EDUCATION & TRAVEL	100.00	TO COVER POSTAGE
23.68	JP #1	010-109-425	OFFICE EXPENSES	253.36	010-109-650	CAPITAL OUTLAY	253.36	TO COVER PURCHASE ORDER
23.69	COUNTY ATTY	010-110-405	OVERTIME	12.10	010-110-434	EDUCATION & TRAVEL	12.10	TO COVER OVERTIME
23.70	GOLF COURSE	025-250-434	EDUCATION & TRAVEL	450,47	025-250-650	CAPITAL OUTLAY	450.47	TO COVER TRAVEL EXPENSES
23.71	RED. SOUTH PARK	010-107-451	OPERATING SUPPLIES	6,000.00	026-256-470	REPAIRS & MAINT BUILD/GROUNDS	5,000.00	TO PURCHASE PESTICIDE
23,72	JAIL	095-195-474	REPAIRS & MAINT EQUIP	6,000.00	095-195-650	CAPITAL OUTLAY	6,000.00	TO COVER REPAIRS THROUGH REMAINDER OF FY23
23.72	ELECTIONS	010 102-405	OVERTIME	353.75	010-102-402	GENERAL LABOR	353.75	TO COVER OVERTIME

DEPARTM	ENT
---------	------------

- 1		-
- 1	Ρ	ز

23.67

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 t 20 <u>22</u> -	he <u>26TH</u> day of <u>JULY</u> the 20 <u>23</u> FY Presidio County Budg	following budget amendment to the prevent is made by the Presidio County Commis	iously approved sioners Court.
· ·	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-108-425	OFFICE EXPENSES	100.00
FROM:	010-108-434	EDUCATION & TRAVEL	100.00
-			
TO COVER	st is made for the following reason POSTAGE PAYMENT	ns:	COMMISSIONERS
Prepared I	Δ	ALICIA SANCHEZ	RES PROPERTY
APPROVE	AND SIGNED this the 36	day of July 20 23	COUNTY TEXES
_		Llocata	Helma
PRESIDIO	QUNTY JUDGE	ATTEST: PRESIDIO	COUNTY CLERK
TO BE CO	IPLETED BY THE COUNTY AUDITOR	R'S OFFICE	** **** ** **** ** **** ** **** ** ****
DATE OF E	NTRY:	BUDGET ADJUSTMEN	T NO:
ENITOV MA	DE BV+		

DEPA	RTMENT:	JP1	23.68
		LINE ITEM TRANSFER	
		REQUEST FORM	
	ALL	PRESIDIO COUNTY BUDGETED FUNDS	
filed with	the County Auditor to be	NSFER/BUDGET AMENDMENT, this form MUSE placed on the next agenda of the Presidio Cossary for requesting a LINE ITEM TRANSFER/B	ounty Commissioner's
	ORDER OF T	HE PRESIDIO COUNTY COMMISSIONERS COUF	RT
On this t 20 22 -	he 26TH day of JULY 20 23 FY Presidio Count	the following budget amendment to the property Budget is made by the Presidio County Com	reviously approved missioners Court.
13	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-109-425	CAPITAL OUTLAY	253.36
FROM:	010-109-650	CAPITAL OUTLAY	253.36
	st is made for the following PURCHASE OF OFFICE SUP		MISS/O
Prepared E	Зу:	ALICIA SANCHEZ	TO MMISSIONER
	AND SIGNED this the	_ <u>Hoai</u> Attest: Presid	COUNTY TEXAS
	NTRY:		IENT NO:

ENTRY MADE BY:_____

BUDGET ADJUSTMENT NO:_____

_	_	_		_		_		_
D		D/	١C	т	вл		NIT	F٠
u		r /	٩г	١ı	IVI	EI	M I	١.

COUNTY ATTORNEY

23.69

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 26TH day of UIIV

20 <u>22</u> -	20 23 FY Presidio County Bud	le following budget amendment to the previous liget is made by the Presidio County Commissi	usly approved oners Court.	ş
4	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	â
TO:	010-110-405	OVERTIME	12.10	
FROM:	010-110-434	EDUCATION & TRAVEL	12.10	
TO COVER	st is made for the following reason		COMMISS	/\w\
PRESIDIO	AMD SIGNED this the	Floatze ATTEST: PRESIDIO CO	ZULY a DUNTY TO	COURT
DATE OF E	NTRY:		NO:	
ENTRY MA	DE BY:			

D		D	۸	D	T	N A	1	N	Т	•
u	E i	г,	н	ĸ	. 1	IVI	ır	IV	ш	

_			_	_	-		_	_
F	IRS	П	O	\mathbf{C}	н	ш	O	G
	17.5	u	C J	U	г.	ч.	v	O

23.70

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 t 20 22 -	he <u>26TH</u> day of <u>JULY</u> the follow 20 <u>23</u> FY Presidio County Budget is r	wing budget amendment to the previo made by the Presidio County Commiss	ously approved ioners Court.
3	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	025-250-434	EDUCATION & TRAVEL	450.47
FROM:	025-250-650	CAPITAL OUTLAY	450.47
	est is made for the following reasons: TRAVEL EXPENSES	ALICIA CANOLITA	COMMISSION CO
PRESIDIO	AND SIGNED this the day of the	ATTEST: PRESIDIO C	OUNTY CLERK
	PLETED BY THE COUNTY AUDITOR'S OFF	BUDGET ADJUSTMENT	NO.
ENTRY MA		POPOL! ADJUSTMENT	NO:

DEPAR	TMENT:	REDFORD	23.71
		LINE ITEM TRANSFER	
		REQUEST FORM	
8	ALL PR	ESIDIO COUNTY BUDGETED FUNDS	-5
filed with t	the County Auditor to be place is the ONLY form necessal	FER/BUDGET AMENDMENT, this form MUST be aced on the next agenda of the Presidio Count ry for requesting a LINE ITEM TRANSFER/BUDG PRESIDIO COUNTY COMMISSIONERS COURT	y Commissioner's
On this the 20 22 - 2	e <u>26TH</u> day of <u>JULY</u> 20 <u>23</u> FY Presidio County Bo	the following budget amendment to the previ udget is made by the Presidio County Commiss	ously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
то: _	010-107-451	OPERATING SUPPLIES	6,000.00
-			
FROM:	026-256-470	REPAIRS & MAINT BUILD/GROUNDS	6,000.00
This request	t is made for the following rea		
	THE PURCHASE OF PESTICIDE	sons:	010010
Prepared By	/:	ALICIA SANCHEZ	SMMISSIONER
APPROVED	D SIGNED this the	eday of July 2023	PRESID

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

ENTRY MADE BY:____

DEPA	ARTMENT:		JAIL	23.72				
			LINE ITEM TRANSFER					
			REQUEST FORM					
		ALL PRESI	DIO COUNTY BUDGETED FUNDS					
filed wit	h the County Audi	tor to be place	/BUDGET AMENDMENT, this form MU d on the next agenda of the Presidio (or requesting a LINE ITEM TRANSFER/	County Commissioner's				
	ORD	ER OF THE PRE	ESIDIO COUNTY COMMISSIONERS COL	JRT				
	the <u>26TH</u> day of 20 <u>23</u> FY Presidi	JULY the o County Budg	following budget amendment to the jet is made by the Presidio County Cor	previously approved nmissioners Court.				
	ACCT. NUM	IBER	LINE ITEM DESCRIPTION	AMOUNT				
TO:	095-195-4	74	REPAIRS & MAINT EQUIPMENT	6,000.00				
	is is							
FROM:	095-195-6	50	CAPITAL OUTLAY	6,000.00				
This request is made for the following reasons:								
TO COVE	R REPAIRS THROUGI	H REMAINDER C	DF FY23	SWIMSSIONERS				
Prepared	Ву:		ALICIA SANCHEZ	- S				
APPROVE	OF ND SIGNED this	the <u>24</u>	day of July, 2023	In Zulia County Texts				
PRESIDIO	COUNTY JUDGE		those	th Sulia				

BUDGET ADJUSTMENT NO:_

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

ENTRY MADE BY:_

DEPARTMENT:	ELECTIONS	23.73
	LINE ITEM TRANSFER	s

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

the following budget amendment to the previously approved On this the 26TH day of JULY

20 22 -	20 23 FY Presidio County Budg	get is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-102-405	OVERTIME	353.75
FROM:	010-102-402	GENERAL LABOR	353.75
E 40.8			<u> </u>
This requ	est is made for the following reason	ns:	
TO COVE	R OVERTIME.		00100
Prepared	Ву:	ALICIA SANCHEZ	CHIMISSIONERS
APPROVE	DINN SIGNED this the 20		PR PR
PRESIDIO	COUNTY JUDGE	flach ATTEST: PRESIDIO	COUNTY TERE
TO BE CO	MFLETED BY THE COUNTY AUDITO	R'S OFFICE	A A A A A A A
DATE OF	ENTRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MA	ADE BY:	_	