

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2023

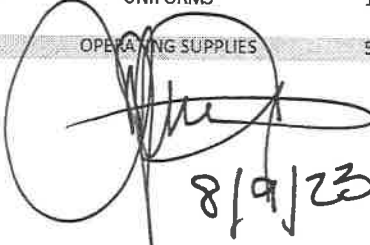
No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.73	ABAND. VEHICLES	038-138-403	SALARIES-DEPUTIES	4,019.67	031-131-403	SALARIES-DEPUTIES	4,019.67	TO ADJUST BALANCES
23.74	AIRPORT	050-180-650	CAPITAL OUTLAY	618.99	050-180-651	FURN & EQUIP < \$500	418.43	TO COVER 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

08-02-23



SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2023

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
23.76	ELECTIONS	010-102-451	OPERATING SUPPLIES	1,967.91	010-103-434	EDUCATION & TRAVEL	1,100.00	TO PURCHASE ELECTION SUPPLIES
					010-103-650	CAPITAL OUTLAY	867.91	
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	OFFICE EXPENSES	1,277.84	TO PURCHASE WATER TRUCK TO REPLACE
					020-120-434	EDUCATION & TRAVEL	367.30	BROKEN TRUCK STATIONED IN MARFA
					020-120-462	OTHER SERVICES	6,350.01	AREA 1
					020-120-470	REP & MAINT BLDG & GROUNDS	10,000.00	
					020-120-652	EQUIP LEASE/NOTE	2,923.22	
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	OPERATING SUPPLIES	5,900.00	020-120-598	CTIF GRANT MATCH	5,900.00	REMAINDER OF FY23 TO PURCHASE METAL PIPES


 8/9/23

DEPARTMENT: _____ COUNTY JUDGE _____

23.77

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 Budget is made by the Presidio County Commissioners Court.

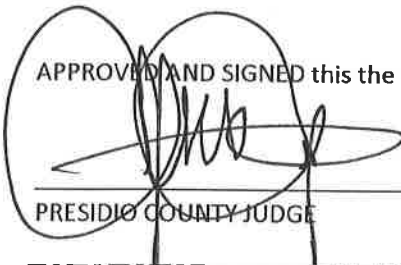
	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-650</u>	<u>CAPITAL OUTLAY</u>	<u>3,200.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>3,200.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO PURCHASE TV'S FOR JUDGE'S OFFICES

Prepared By: _____ ALICIA SANCHEZ _____

APPROVED AND SIGNED this the 9 day of August, 20 23



PRESIDIO COUNTY JUDGE

Florita Zubra
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

8-11-23

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2023

No.	Department	To			From			Notes
		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 FOR REMAINDER OF FY23
		031-131-412	RETIREMENT	1,242.29	038-138-410	FICA/MEDICARE	565.38	
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 FOR REMAINDER OF FY23
						REP & MAINT VEHICLES	4,000.00	
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

DEPARTMENT: SHERIFF'S OFFICE

23.87

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 AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>031-131-410</u>	<u>FICA/MEDICARE</u>	<u>1,242.29</u>
	<u>031-131-412</u>	<u>RETIREMENT</u>	<u>1,242.29</u>
FROM:	<u>031-131-450</u>	<u>FUEL</u>	<u>1,919.20</u>
	<u>038-138-410</u>	<u>FICA/MEDICARE</u>	<u>565.38</u>

This request is made for the following reasons:

TO COVER FICA/MEDICARE & RETIREMENT FOR REMAINDER OF FY23

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 11th day of August 20 23

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: AUDITOR'S OFFICE

23.90

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 AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-118-650</u>	<u>CAPITAL OUTLAY</u>	<u>520.00</u>
	<u>010-118-425</u>	<u>OFFICE EXPENSES</u>	<u>160.00</u>
FROM:	<u>010-118-434</u>	<u>EDUCATION & TRAVEL</u>	<u>520.00</u>
	<u>010-118-434</u>	<u>EDUCATION & TRAVEL</u>	<u>160.00</u>

This request is made for the following reasons:

TO COVER PURCHASE OF OFFICE SUPPLIES & PRINTER

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 11th day of August 2023

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2023

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
23.93	JP2	010-108-425	OFFICE EXPENSES	250.00	010-108-650	CAPITAL OUTLAY	565.52	TO PURCHASE CHAIRS, POWER SURGE PROT.
		010-108-440	COMMUNICATIONS	315.52	010-108-650			
23.94	TAX OFFICE	010-117-434	EDUCATION & TRAVEL	363.38	010-117-425	OFFICE EXPENSES	500.14	TO PAY TRAVEL REIMBURSEMENT
		010-117-651	FURN & EQUIP < \$500	136.76	010-117-425			TO PURCHASE PRINTER
23.95	AUDITOR	010-118-462	OTHER SERVICES	50.00	010-118-434	EDUCATION & TRAVEL	874.35	TO COVER IT WORK
		010-118-425	OFFICE EXPENSES	487.35	010-118-434			TO PURCHASE OFFICE SUPPLIES
		010-118-651	FURNITURE & EQUIP	350.00	010-118-434			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	TEMP LABOR	4,000.00	TO PURCHASE MOWERS
					050-180-434	EDUCATION & TRAVEL	1,200.00	
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

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 23RD day of AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-108-425</u>	<u>OFFICE EXPENSES</u>	<u>250.00</u>
	<u>010-108-440</u>	<u>COMMUNICATIONS</u>	<u>315.52</u>
FROM:	<u>010-108-650</u>	<u>CAPITAL OUTLAY</u>	<u>565.52</u>

This request is made for the following reasons:

TO PURCHASE CHAIRS, POWER SURGE PROTECTOR, ETC
TO COVER COMMUNICATIONS PAYMENTS

Prepared By: _____



APPROVED AND SIGNED this the 23rd day of August, 20 23

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

TAX OFFICE

23.94

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 23RD day of AUGUST 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:	010-117-434	EDUCATION & TRAVEL	363.38
	010-117-651	FURNITURE & EQUIP	136.76
FROM:	010-117-425	OFFICE EXPENSES	500.14

This request is made for the following reasons:

- TO COVER TRAVEL REIMBURSEMENT
- TO COVER PURCHASE OF PRINTER

Prepared By: _____



APPROVED AND SIGNED this the 23 day of August, 20 23

[Signature]

 PRESIDIO COUNTY JUDGE

[Signature]

 ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

AUDITORS

23.95

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 23RD day of AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
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

This request is made for the following reasons:
TO COVER IT WORK, OFFICE SUPPLIES, CABINET

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 23 day of August, 20 23

[Signature of Presidio County Judge]

PRESIDIO COUNTY JUDGE

[Signature of Florcita Zubra]

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT: _____

COUNTY JUDGE _____

23.99

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 23RD day of AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-650</u>	<u>CAPITAL OUTLAY</u>	<u>750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>750.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO PURCHASE LAPTOP

Prepared By: _____



APPROVED AND SIGNED this the

23rd day of August, 20 23

PRESIDIO COUNTY JUDGE

Florita Zulea
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

ELECTIONS

23.101

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 23RD day of AUGUST 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:	010-102-451	OPERATING SUPPLIES	4,800.00
FROM:	010-102-402	GENERAL LABOR	4,800.00

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

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 23rd day of August, 20 23

[Handwritten signature]
PRESIDIO COUNTY JUDGE

[Handwritten signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT:

CO/DIST CLERK

23.102

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 23RD day of AUGUST the following budget amendment to the previously approved 20 22 - 20 23 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-434	EDUCATION & TRAVEL	4,800.00
FROM:	010-102-402	GENERAL LABOR	200.00

This request is made for the following reasons:
TO COVER REGISTRATION COST

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 23rd day of August, 20 23

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____