

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2023

No.	Department	To		From		Notes
		Acct#	Description	Acct#	Description	
23.125	CO JUDGE	010-101-412	RETIREMENT	10.25	010-101-434 EDUCATION & TRAVEL	10.25 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.126	CO/DIST CLERK	010-103-405	OVERTIME	77.28	010-103-462 OTHER SERVICES	77.28 TO COVER OVERTIME COSTS FOR YEAR END FY23
23.127	COMMISSIONERS	010-104-412	RETIREMENT	47.22	010-104-434 EDUCATION & TRAVEL	47.22 TO COVER RETIREMENT COSTS FOR YEAR END FY23
	COMMISSIONERS	010-104-410	FICA	2.28	010-104-434 EDUCATION & TRAVEL	2.28 TO COVER FICA COSTS FOR YEAR END FY23
23.128	JP1	010-109-401	SALARY SECRETARY	423.07	010-109-405 OVERTIME	423.07 TO COVER WAGES FOR YEAR END FY23
		010-109-412	RETIREMENT	23.20	010-109-405 OVERTIME	23.20 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.129	TREASURER	010-115-412	RETIREMENT	38.56	010-115-434 EDUCATION & TRAVEL	38.56 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.130	TAX OFFICE	010-117-412	RETIREMENT	86.75	010-117-425 OFFICE EXPENSES	86.75 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.131	COUNTY AUDITOR	010-118-402	ASST AUDITOR	2,362.77	010-118-401 SALARY AUDITOR	2,362.77 TO COVER WAGES FOR YEAR END FY23
		010-118-401	OVERTIME	493.24	010-118-401 SALARY AUDITOR	493.24 TO COVER OVERTIME COSTS FOR YEAR END FY23
23.132	COURTHOUSE	010-119-402	SALARY FACILITIES	116.80	010-119-405 OVERTIME	116.80 TO COVER FICA COSTS FOR YEAR END FY23
		010-119-412	RETIREMENT	16.76	010-119-405 OVERTIME	16.76 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.133	SHERIFF'S OFFICE	010-123-403	SALARY DEPUTIES	17,402.87	010-123-405 OVERTIME	1,402.87 TO COVER WAGES FOR YEAR END FY23
					010-123-411 MEDICAL INSURANCE	11,000.00
					010-123-477 REPAIRS & MAINT VEHICLES	5,000.00
		010-123-440	COMMUNICATIONS	249.51	010-123-412 RETIREMENT	249.51 TO COVER COMMUNICATIONS COSTS FOR YEAR END
23.134	DISPATCH	010-124-405	OVERTIME	1,266.80	010-124-411 MEDICAL INSURANCE	1,266.80 TO COVER OVERTIME COSTS FOR YEAR END FY23
23.135	CONSTABLE 1	010-125-412	RETIREMENT	7.09	010-125-425 OFFICE EXPENSES	7.09 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.136	CONSTABLE 2	010-126-411	MEDICAL INSURANCE	3.10	010-126-425 OFFICE EXPENSES	3.10 TO COVER MEDICAL INSURANCE FOR YEAR END FY23
		010-126-412	RETIREMENT	7.09	010-126-425 OFFICE EXPENSES	7.09 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.137	COUNTY AGENT	010-127-410	FICA	0.04	010-127-425 OFFICE EXPENSES	0.04 TO COVER FICA COSTS FOR YEAR END FY23
23.138	EMERGENCY MGMT	010-128-412	RETIREMENT	10.80	010-128-425 OFFICE EXPENSES	10.80 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.139	ROAD & BRIDGE	070-120-495	UTILITIES	94.74	020-120-651 FURN & EQUIP < \$500	94.74 TO COVER UTILITIES COSTS FOR YEAR END FY23
23.140	VIZCAINO PARK	025-150-412	RETIREMENT	8.20	025-150-451 OPERATING SUPPLIES	8.20 TO COVER RETIREMENT COSTS FOR YEAR END FY23
23.141	GOLF COURSE	025-250-402	SALARIES/ASST	7.60	025-250-405 OVERTIME	7.60 TO COVER WAGES FOR YEAR END FY23
		025-250-270	REP/MAINT-BUILDINGS & GROUNDS	21.59	025-250-650 CAPITAL OUTLAY	21.59 TO COVER INVOICE FOR YEAR END FY23
		025-250-495	UTILITIES	94.57	025-250-650 CAPITAL OUTLAY	94.57 TO COVER UTILITIES COSTS FOR YEAR END FY23
23.142	AIRPORT	050-180-405	INCENTIVE PAY/OVERTIME	744.48	050-180-402 SALARIES/ASSISTANTS	744.48 TO COVER OVERTIME COSTS FOR YEAR END FY23
		050-180-440	COMMUNICATIONS	96.52	050-180-650 CAPITAL OUTLAY	96.52 TO COVER COMMUNICATION COSTS FOR YEAR END FY23
		050-180-495	UTILITIES MARFA	992.52	050-180-650 CAPITAL OUTLAY	992.52 TO COVER UTILITIES COSTS FOR YEAR END FY23
23.143	JAIL	095-195-408	SALARY COOKS	7,745.90	095-195-451 OPERATING SUPPLIES	7,445.90 TO COVER WAGES FOR YEAR END FY23
23.144	NON-DEPARTMENTA	010-107-413	MEDICAL INSURANCE	34,462.20	010-107-586 CODE ENFORCEMENT	20,000.00 TO COVER RETIREES MEDICAL INSURANCE FOR FY23
					010-107-655 TELEPHONE SYSTEM BUILDOUT	14,459.00
					010-107-410 FICA	3.20
23.145	NON-DEPARTMENTA	010-107-414	WORKERS COMP	11,755.00	010-107-599 MISCELLANEOUS	8,755.00 TO COVER WORKERS COMP FOR YEAR END FY23
					010-107-587 LEGISLATIVE/ADMIN ACTIVITIES	3,000.00
23.146	NON-DEPARTMENTAL	010-107-446	POSTAGE/POSTAGE METER	2,581.12	010-107-451 OPERATING SUPPLIES	1,950.00 TO COVER POSTAGE INVOICE FOR YEAR END FY23
					010-107-440 COMMUNICATIONS	631.12
23.147	NON-DEPARTMENTA	010-107-462	OTHER SERVICES	275.08	010-107-495 UTILITIES	275.08 TO COVER OVERDRAWN FUND FOR YEAR END FY23
	NON-DEPARTMENTA	010-107-515	AUTOPSIES	1,155.00	010-107-516 PAUPER BURIALS	1,155.00 TO COVER INVOICE FOR YEAR END FY23
23.148	NON DEPARTMENTA	010-107-540	INSURANCE	21,805.00	010-107-599 MISCELLANEOUS	6,000.00 TO COVER OVERDRAWN FUND FOR YEAR END FY23
					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

DEPARTMENT:

COUNTY JUDGE

23.125

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-101-412</u>	<u>RETIREMENT</u>	<u>10.25</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION & TRAVEL</u>	<u>10.25</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October, 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: _____

DEPARTMENT:

COMMISSIONERS

23.127

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-104-412</u>	<u>RETIREMENT</u>	<u>47.22</u>
	<u>010-104-410</u>	<u>FICA</u>	<u>2.28</u>
FROM:	<u>010-104-434</u>	<u>EDUCATION & TRAVEL</u>	<u>47.22</u>
	<u>010-104-434</u>	<u>EDUCATION & TRAVEL</u>	<u>2.28</u>

This request is made for the following reasons:

- TO COVER RETIREMENT COSTS FOR YEAR END FY23
- TO COVER FICA COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED (in) the 12th day of October, 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:

JP1

23.128

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-109-401</u>	<u>SALARY SECRETARY</u>	<u>423.07</u>
	<u>010-109-412</u>	<u>RETIREMENT</u>	<u>23.20</u>
FROM:	<u>010-109-405</u>	<u>OVERTIME</u>	<u>423.07</u>
	<u>010-109-405</u>	<u>OVERTIME</u>	<u>23.23</u>

This request is made for the following reasons:
TO COVER WAGES FOR YEAR END FY23
TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October 20 23

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____
ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT:

TREASURER

23.129

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-115-412	RETIREMENT	38.56
FROM:	010-115-434	EDUCATION & TRAVEL	38.56

This request is made for the following reasons:

TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October 20 23

[Signature of Presidio County Judge]

PRESIDIO COUNTY JUDGE

[Signature of Florata Zubia]

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 23.130

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-117-412</u>	<u>RETIREMENT</u>	<u>86.75</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-117-425</u>	<u>OFFICE EXPENSES</u>	<u>86.75</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October, 20 23

PRESIDIO COUNTY JUDGE

Florita Zubia
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

COURTHOUSE

23.132

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-119-402</u>	<u>SALARY FACILITIES</u>	<u>116.80</u>
	<u>010-119-412</u>	<u>RETIREMENT</u>	<u>16.76</u>
FROM:	<u>010-119-405</u>	<u>OVERTIME</u>	<u>116.80</u>
	<u>010-119-405</u>	<u>OVERTIME</u>	<u>16.76</u>

This request is made for the following reasons:

TO COVER FICA & RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October, 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: SHERIFF'S OFFICE

23.133

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-123-403</u>	<u>SALARY DEPUTIES</u>	<u>17,402.87</u>
	<u>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>249.51</u>
FROM:	<u>010-123-405</u>	<u>OVERTIME</u>	<u>1,402.87</u>
	<u>010-123-411</u>	<u>MEDICAL INSURANCE</u>	<u>11,000.00</u>
	<u>010-123-477</u>	<u>REPAIRS & MAINT VEHICLES</u>	<u>5,000.00</u>
	<u>010-123-412</u>	<u>RETIREMENT</u>	<u>249.51</u>

This request is made for the following reasons:
TO COVER WAGES FOR YEAR END FY23
TO COVER COMMUNICATIONS COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October 2023


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

DISPATCH

23.134

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-124-405</u>	<u>OVERTIME</u>	<u>1,266.80</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-124-411</u>	<u>MEDICAL INSURANCE</u>	<u>1,266.80</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER OVERTIME FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October, 20 23
[Signature]
PRESIDIO COUNTY JUDGE



[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____
ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____

DEPARTMENT:

CONSTABLE 1

23.135

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-125-412</u>	<u>RETIREMENT</u>	<u>7.09</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-125-425</u>	<u>OFFICE EXPENSES</u>	<u>7.09</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October, 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:

CONSTABLE 2

23.136

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-126-411</u>	<u>MEDICAL INSURANCE</u>	<u>3.10</u>
	<u>010-126-412</u>	<u>RETIREMENT</u>	<u>7.09</u>
FROM:	<u>010-126-425</u>	<u>OFFICE EXPENSES</u>	<u>3.10</u>
	<u>010-126-425</u>	<u>OFFICE EXPENSES</u>	<u>7.09</u>

This request is made for the following reasons:
TO COVER MEDICAL & RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October 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: _____

DEPARTMENT:

COUNTY EMERGENCY MGMTM

23.138

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-128-412	RETIREMENT	10.80
FROM:	010-128-425	OFFICE EXPENSES	10.80

This request is made for the following reasons:
TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 12th day of October 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:

VIZCAINO PARK

23.140

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>025-150-412</u>	<u>RETIREMENT</u>	<u>8.20</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>025-150-451</u>	<u>OPERATING SUPPLIES</u>	<u>8.20</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER RETIREMENT COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October 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:

GOLF COURSE

23.141

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>025-250-402</u>	<u>SALARIES/ASST</u>	<u>7.60</u>
	<u>025-250-270</u>	<u>REP/MAINT-BLDGS & GROUNDS</u>	<u>21.59</u>
	<u>025-250-495</u>	<u>UTILITIES</u>	<u>94.57</u>
FROM:	<u>025-250-405</u>	<u>OVERTIME</u>	<u>7.60</u>
	<u>025-250-650</u>	<u>CAPITAL OUTLAY</u>	<u>23.59</u>
	<u>025-250-650</u>	<u>CAPITAL OUTLAY</u>	<u>94.57</u>

This request is made for the following reasons:
TO COVER WAGES FOR YEAR END FY23
TO COVER UTILITIES COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October 2023

[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:

AIRPORT

23.142

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>050-180-405</u>	<u>INCENTIVE/OVERTIME</u>	<u>744.48</u>
	<u>050-180-440</u>	<u>COMMUNICATIONS</u>	<u>96.52</u>
	<u>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>992.52</u>
FROM:	<u>050-180-402</u>	<u>SALARIES/ASSISTANTS</u>	<u>744.48</u>
	<u>050-180-650</u>	<u>CAPITAL OUTLAY</u>	<u>96.52</u>
	<u>050-180-650</u>	<u>CAPITAL OUTLAY</u>	<u>992.52</u>

This request is made for the following reasons:
TO COVER WAGES FOR YEAR END FY23
TO COVER UTILITIES COSTS FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October 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:

NON DEPARTMENTAL

23.146

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-107-446	POSTAGE/POSTAGE METER	2,581.12
FROM:	010-107-451	OPERATING SUPPLIES	1,950.00
	010-107-440	COMMUNICATIONS	631.12

This request is made for the following reasons:
TO COVER POSTAGE INVOICE FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October, 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:

NON DEPARTMENTAL

23.147

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-432</u>	<u>OTHER SERVICES</u>	<u>276.08</u>
	<u>010-107-515</u>	<u>AUTOPSIES</u>	<u>1,155.00</u>
	_____	_____	_____
FROM:	<u>010-107-495</u>	<u>UTILITIES</u>	<u>276.08</u>
	<u>010-107-516</u>	<u>PAUPER BURIALS</u>	<u>1,155.00</u>
	_____	_____	_____

This request is made for the following reasons:
TO COVER OVERDRAWN FUND & INVOICE FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October, 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:

NON DEPARTMENTAL

23.148

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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-540</u>	<u>INSURANCE</u>	<u>21,805.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-107-599</u>	<u>MISCELLANEOUS</u>	<u>6,000.00</u>
	<u>026-156-470</u>	<u>REP & MAINT BLDG & GROUNDS</u>	<u>9,130.00</u>
	<u>026-256-406</u>	<u>LABOR</u>	<u>2,600.00</u>
	<u>026-156-451</u>	<u>OPERATING SUPPLIES</u>	<u>1,000.00</u>
	<u>026-256-470</u>	<u>REP & MAINT BLDG & GROUNDS</u>	<u>3,075.00</u>

This request is made for the following reasons:
TO COVER OVERDRAWN FUND FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 12th day of October, 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: _____

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>	
23.149	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	304.87	010-123-434	EDUCATION & TRAVEL	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	ROAD & BRIDGE	020-120-434	EDUCATION & TRAVEL	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

DEPARTMENT: SHERIFF'S OFFICE

23.149

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>304.87</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-123-434</u>	<u>EDUCATION & TRAVEL</u>	<u>304.87</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE FOR YEAR END FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 25 day of October 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: _____

DEPARTMENT:

CONSTABLE 1

23.150

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-125-440	COMMUNICATIONS	45.07
FROM:	010-125-455	UNIFORMS	45.07

This request is made for the following reasons:

TO COVER COMMUNICATION INVOICE FOR YEAR END FY23

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 25 day of October, 20 23

PRESIDIO COUNTY JUDGE



Florinda Zuluaga
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT: ROAD & BRIDGE

23.151

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>020-120-434</u>	<u>EDUCATION & TRAVEL</u>	<u>337.26</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>020-120-477</u>	<u>REPAIRS & MAINT VEHICLES</u>	<u>337.26</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER REIMBURSEMENT FOR TRAVEL FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 25 day of October 20 23

PRESIDIO COUNTY JUDGE

Flonata Zubia
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

AIRPORT

23.152

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>050-180-440</u>	<u>COMMUNICATIONS</u>	<u>40.18</u>
	<u>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>445.74</u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>050-180-450</u>	<u>FUEL</u>	<u>40.18</u>
	<u>050-180-650</u>	<u>CAPITAL OUTLAY</u>	<u>445.74</u>
	<u> </u>	<u> </u>	<u> </u>

This request is made for the following reasons:
TO COVER COMMUNICATION INVOICE FY23
TO COVER UTILITIES FY23

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 25 day of October, 20 23

PRESIDIO COUNTY JUDGE

Florita Zuber
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____