

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2024

<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>	
24.16	ELECTIONS	010-102-462	OTHER SERVICES	3,000.00	010-107-587	LEGISLATIVE/ADMIN ACTIVITIES	3,000.00	TO COVER ELECTION RENTAL COSTS
24.17	AUDITOR	010-118-434	EDUCATION & TRAVEL	2,000.00	010-118-401	SALARY AUDITOR	2,000.00	TO COVER TRAVEL COSTS
24.18	ROAD & BRIDGE	020-120-451	OPERATING SUPPLIES	12,000.00	020-120-462	OTHER SERVICES	7,000.00	TO COVER OPERATING SUPPLIES FOR
					020-120-474	REPAIRS & MAINT EQUIP	5,000.00	REMAINDER OF FY24
24.19	JP2	010-108-434	EDUCATION & TRAVEL	1,000.00	010-108-650	CAPITAL OUTLAY	1,000.00	TO COVER TRAVEL COSTS

DEPARTMENT:

ELECTIONS

24.16

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 13TH day of MARCH the following budget amendment to the previously approved 20 23 - 20 24 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>010-102-462</u>	<u>OTHER SERVICES</u>	<u>3,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-587</u>	<u>LEGISLATIVE/ADMIN ACTIVITIES</u>	<u>3,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

ELECTION BUILDING RENTAL COSTS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13 day of March, 20 24

  
\_\_\_\_\_  
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:

ROAD & BRIDGE

24.18

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 13TH day of MARCH the following budget amendment to the previously approved 20 23 - 20 24 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>020-120-451</u>	<u>OPERATING SUPPLIES</u>	<u>12,000.00</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>
FROM:	<u>020-120-462</u>	<u>OTHER SERVICES</u>	<u>7,000.00</u>
	<u>020-120-474</u>	<u>REPAIRS &amp; MAINT EQUIP</u>	<u>5,000.00</u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>
	<u>                                </u>	<u>                                </u>	<u>                                </u>

This request is made for the following reasons:

TO COVER OPERATING SUPPLIES FOR REMAINDER OF FY24

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13 day of March, 2024

  
\_\_\_\_\_  
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: \_\_\_\_\_

JP2

24.19

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 13TH day of MARCH the following budget amendment to the previously approved 20 23 - 20 24 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>010-108-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-108-650</u>	<u>CAPITAL OUTLAY</u>	<u>1,000.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:

TO COVER TRAVEL COSTS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 13 day of March, 20 24



\_\_\_\_\_

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:

SHERIFF'S OFFICE

24.20

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 MARCH the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-474	REPAIRS & MAINT EQUIP	135.00
	010-123-451	OPERATING SUPPLIES	45.10
FROM:	010-123-650	CAPITAL OUTLAY	180.10

This request is made for the following reasons:  
TO COVER OVERDRWAN ACCOUNTS

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27th day of March, 2024

[Signature of Presidio County Judge]

PRESIDIO COUNTY JUDGE

[Signature of Florita Zubra]

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 03/28/2024

BUDGET ADJUSTMENT NO: 2582, 2584

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

JP2

24.21

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 MARCH the following budget amendment to the previously approved 20 23 - 20 24 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>010-108-430</u>	<u>DUES &amp; MEMBERSHIPS</u>	<u>38.00</u>
FROM:	<u>010-108-650</u>	<u>CAPITAL OUTLAY</u>	<u>38.00</u>

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

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27<sup>th</sup> day of March, 20 24  
[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

-----  
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 03/28/2024

BUDGET ADJUSTMENT NO: 2583

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

TREASURER

24.22

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 MARCH the following budget amendment to the previously approved 20 23 - 20 24 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:	010-115-651	FURN & EQUIP <\$500	437.99
FROM:	010-115-462	OTHER SERVICES	437.99

This request is made for the following reasons:  
TO COVER PURCHASE OF PRINTER & COMPUTER MONITOR

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27th day of March, 2024

[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: 03/28/2024

BUDGET ADJUSTMENT NO: 2585

ENTRY MADE BY: Alicia Sanchez



DEPARTMENT:

AUDITOR

24.23

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 27TH day of MARCH the following budget amendment to the previously approved 20 23 - 20 24 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:	010-118-405	OVERTIME	10,000.00
	010-118-406	LABOR	8,883.91
FROM:	010-118-401	SALARY AUDITOR	18,883.91

This request is made for the following reasons:  
TO COVER OVERTIME COSTS  
TO COVER PART TIME EMPLOYEE GOING TO FULL TIME EMPLOYEE

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 27 day of March, 2024

[Signature]  
PRESIDIO COUNTY JUDGE

[Signature]  
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 03/28/2024

BUDGET ADJUSTMENT NO: 2586, 2587

ENTRY MADE BY: Alicia Sanchez