

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2024

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
24.72	COUNTY JUDGE	010-101-430	DUES & MEMBERSHIPS	30.00	010-101-651	FURNITURE & EQUIP <\$500	30.00	TO COVER DUES
24.73	JP2	010-108-425	OFFICE EXPENSES	712.00	010-108-650	CAPITAL OUTLAY	412.00	TO COVER OFFICE SUPPLIES FOR REMAINDER OF FY24
					010-108-462	OTHER SERVICES	300.00	
24.74	TAX OFFICE	010-117-462	OTHER SERVICES	48.28	010-117-651	FURNITURE & EQUIP <\$500	48.28	TO COVER WORK DONE BY REGAR
24.75	AUDITOR	010-118-425	OFFICE EXPENSES	42.01	010-118-462	OTHER SERVICES	42.01	TO COVER NEWSPAPER SUBSCRIPTION
24.76	ROAD & BRIDGE	020-120-450	FUEL	11,810.59	020-120-650	CAPITAL OUTLAY	11,810.59	TO COVER FUEL PURCHASE FOR REMAINDER OF FY24
24.77	SHERIFF'S OFFICE	038-138-462	OTHER SERVICES	90.00	038-138-434	EDUCATION & TRAVEL	90.00	TO COVER R&D INVOICE
		010-123-425	OFFICE EXPENSES	571.80	010-123-434	EDUCATION & TRAVEL	321.80	TO COVER COST OF ADS
					010-123-470	REP/MAINT BLDG & GROUNDS	250.00	TO COVER PAPER FOR MOBILE PRINTERS
24.78	JAIL	093-195-462	OTHER SERVICES	222.50	093-195-477	REPAIRS & MAINT VEHICLES	222.50	TO COVER PHYSICAL EXAMS
24.79	NON-DEPARTMENTAL	010-107-598	GRANT MATCH	43,922.00	010-107-599	MISCELLANEOUS	43,922.00	TO MOVE FUNDS INTO CORRECT CATEGORY
24.80	DISPATCH	010-124-425	OFFICE EXPENSES	100.00	010-124-474	REPAIRS & MAINT EQUIPMENT	100.00	TO COVER OFFICE SUPPLIES PURCHASE

DEPARTMENT:

JP2

24.73

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 14TH day of AUGUST 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>108-425</u> 010-117-462	<u>OTHER SERVICES</u>	<u>712.00</u> ✓
FROM:	<u>010-108-650</u>	<u>CAPITAL OUTLAY</u>	<u>412.00</u> ✓
	<u>010-108-462</u>	<u>OTHER SERVICES</u>	<u>300.00</u> ✓

This request is made for the following reasons:
TO COVER OFFICE SUPPLIES FOR REMAINDER OF FY24

Prepared By: Alicia Sanchez


PRESIDIO COUNTY JUDGE

APPROVED AND SIGNED this the 14 day of August, 2024


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 08/16/2024

BUDGET ADJUSTMENT NO: 4571, 4572

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

SHERIFF'S OFFICE

24.77

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	038-138-462	OTHER SERVICES	90.00 ✓
	010-123-425	OFFICE EXPENSES	571.80
FROM:	038-138-434	EDUCATION & TRAVEL	90.00 ✓
	010-123-434	EDUCATION & TRAVEL	321.80 ✓
	010-123-470	REP/MAINT BLDG & GROUNDS	250.00 ✓

This request is made for the following reasons:

TO COVER R&D ELECTRONICS INVOICE
TO COVER COST OF ADS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 14 day of August 20 24

PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 08/16/2024

BUDGET ADJUSTMENT NO: 4565, 4566,

ENTRY MADE BY: Alicia Sanchez

4567

DEPARTMENT:

JAIL

24.78

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 14TH day of AUGUST 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:	095-195-462	OTHER SERVICES	222.50
FROM:	095-195-477	REPAIRS & MAINT VEHICLES	222.50

This request is made for the following reasons:

TO COVER PHYSICAL EXAMS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 14 day of August, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 08/16/2024

BUDGET ADJUSTMENT NO: 4564

ENTRY MADE BY: Alicia Sanchez

