SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2024

			То			From		Notes
No. Depart	tment	Acct #	Description	Amount	Acct#	Description	Amount	
24.72 COUNTY JUDG	ie i	610-101-430	SUES & MEMBERSHIPS	30.00	010-101-651	FURNITURE & EQUIP -\$500	30.00	TO COVER DUES
24.73 JP2		010-108-425	OFFICE EXPENSES	712.00	010-108-650 010-108-462	CAPITAL OUTLAY OTHER SERVICES	412.00 300.00	TO COVER OFFICE SUPPLIES FOR REMAINDER OF FY24
24.74 TAN OFFICE		U10-117-462	OTHER SERVICES	48.28	010-117-591	FURNITURE & EQUIP <\$500	48.28	TO COVER WORK DONE BY MESTAR
24.75 AUDITOR		010-118-425	OFFICE EXPENSES	42.01	010-118-462	OTHER SERVICES	42.01	TO COVER NEWSPAPER SUBSCRIPTION
14.76 ROAD & BRIDE	3E	020-130-450	FUEL	11,810,59	939-120-630	CAPITAL OUTLAY	11,810,59	TO COVER FUEL FURCHASE FOR REMAINDER OF FY24
24.77 SHERIFF'S OFF	ICE	038-138-462 010-123-425	OTHER SERVICES OFFICE EXPENSES	90.00 571.80	038-138-434 010-123-434 010-123-470	EDUCATION & TRAVEL EDUCATION & TRAVEL REP/MAINT BLDG & GROUNDS	90.00 321.80 250.00	TO COVER R&D INVOICE TO COVER COST OF ADS TO COVER PAPER FOR MOBILE PRINTERS
24.78 JAIL	1.11.7	093-195-452	OTHER SERVICES	222.50	005-195-477	REPAIRS & MAINT VEHICLES	222.50	TO COVER PHYSICAL EXAMS
24.79 NON-DEPARTN	MENTAL	010-107-598	GRANT MATCH	43,922.00	010-107-599	MISCELLANEOUS	43,922.00	TO MOVE FUNDS INTO CORRECT CATEGORY
24.80 DISPATCH		010-124-035	OFFICE EXPENSES	190.00	010-124-474	REPAIRS & MAINT EQUIPMENT	108.00	TO COVER OFFICE SUPPLIES PURCHASE

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COUNTY JUDGE

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 <u>14TH</u> day of <u>AUGUST</u> 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
то: 	010-101-430	DUES & MEMBERSHIPS	30.00
FROM:	010-101-651	FURNITURE & EQUIP <\$500	30.00
3			

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

Prepared By:		Alicia Sanchez
APPROVEDAND	SIGNED this the	August 20 24
PRESIDIO COUNT	YJUDBE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMFLETE DATE OF ENTRY: ENTRY MADE BY:	00 10.	BUDGET ADJUSTMENT NO: 4573

24.73

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	109-405 010-417-462	OTHER SERVICES	712.00 🗸
FROM:	010-108-650	CAPITAL OUTLAY	412.00
	010-108-462	OTHER SERVICES	300.00

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

Prepared By:	Alicia Sano	chez
APPROVED AND SIGNED this	the Hday of August	20 24F
PRESIDIO COUNTY JUDGE		ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE C	OUNTY AUDITOR'S OFFICE	
DATE OF ENTRY: 08	16/2024	BUDGET ADJUSTMENT NO: 4571,4572
ENTRY MADE BY:	in Aainches	

TAX OFFICE

24.74

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>14TH</u> day of <u>AUGUST</u> 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: -	010-117-462	OTHER SERVICES	48.28
FROM:	010-117-651	FURN & EQUIP <\$500	48.28
-			

This request is made for the following reasons: TO COVER WORK DONE BY NECTAR

Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this theda	ay of AUGAST 20 24 f2/100 ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S	OFFICE
DATE OF ENTRY: 08/16/2024 ENTRY MADE BY: aluia Stanche	BUDGET ADJUSTMENT NO: 4570

AUDITOR

24.75

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>14TH</u> day of <u>AUGUST</u> 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:	010-118-425	OFFICE EXPENSES	42.01
FROM:	010-118-462	OTHER SERVICES	42.01
-			

This request is made for the following reasons: TO COVER NEWSPAPER SUBSCRIPTION

Prepared By:		Alicia Sanchez
APPROVED AND	SIGNED this the day of	rapport 20 24
PRESIDIO COUR	TY-HODGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLET	ED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY	an 111	BUDGET ADJUSTMENT NO: 456

ROAD & BRIDGE

24.76

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>14TH</u> day of <u>AUGUST</u> 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:	020-120-450	FUEL	11,310.59
	020-120-650	CAPITAL OUTLAY	11,310.59

This request is made for the following reasons:

TO COVER FUEL PURCHASE FOR REMAINDER OF FY24

Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this t	a 14 day of August, 20 24
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE CO	NTY AUDITOR'S OFFICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO: 4568

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
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 🖌
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This request is made for the following reasons:

TO COVER R&D ELECTRONICS INVOICE			
TO COVER COST OF ADS			
Prepared By: Alicia Sanche	ez		
APPROVED AND SIGNED this the 4 day of AUGUNT	20_24 <u>12_20</u> ATTEST: PRESIDIO COUNTY CLERK		
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE			
DATE OF ENTRY: 08/16/1024 ENTRY MADE BY: aliena Janely	BUDGET ADJUSTMENT NO: 4565, 4566, 4567		

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 <u>14TH</u> day of <u>AUGUST</u> 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:	095-195-462	OTHER SERVICES	
FROM:	095-195-477	REPAIRS & MAINT VEHICLES	222.50
_			

This request is made for the following reasons:

TO COVER	PHYSICAL	EXAMS
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Prepared By:	Alicia Sanchez
APPROVED AND SIGNED this the day of	10 Just 20 24
PRESIDIO COUNTY JUDGE	ATEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY: 08 16/1014 ENTRY MADE BY: aline fainches	BUDGET ADJUSTMENT NO: 4564

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>14TH</u> day of <u>AUGUST</u> 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
то:	010-107- 49 8	GRANT MATCH	43,922.00
FROM:	010-107-599	MISCELLANEOUS	43,922.00
:			

This request is made for the following reasons:

TO MOVE FUNDS FOR GRANT MATCH FOR TASA PROJECT INTO CORRECT CATEGORY

Prepared By:	Alicia Sanchez
APPROVED MAD SIGNED this the	day of August 20 24
PRESIDLO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITO	DR'S OFFICE
DATE OF ENTRY: 08/16/2014	BUDGET ADJUSTMENT NO: 4563
ENTRY MADE BY: Ullus Chas	selly

8 9 - 90 Q

DISPATCH

24.80

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>14TH</u> day of <u>AUGUST</u> 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
то:	010-124-425	OFFICE SUPPLIES	100.00
FROM:	010-124-474	REPAIRS & MAINT EQUIP	100.00

This request is made for the following reasons: TO COVER COST OF OFFICE SUPPLIES.

Prepared By: Alicia Sanch	ez
APPROVED ON D SIGNED this the day of AUGAUAT	_ 20 <u>H</u> <u>J. J. J</u>
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
DATE OF ENTRY: 08/16/2014 ENTRY MADE BY: alina Januar	BUDGET ADJUSTMENT NO: 4562