SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2024

			To			From		Notes
No.	Department	Acct#	Description	Amount	Acct#	Description	Amount	
24.5	OP LONESTAR	991-190-425	OFFICE EXPENSES	94.74	991-190-650	CAPITAL OUTLAY	4.512.30	TO ADJUST AMOUNTS TO CORRECT LINE ITEM
	OP LONESTAR	991-190-451	OPERATING SUPPLIES	113.98				TO COVER APPROVED PURCHASE
	OP LONESTAR	991-190-462	OTHER SERVICES	3,700.00				
	OP LONESTAR	991-190-651	FURN & EQUIP <\$500	603.58				
24.6	SB-22 PROS.	957-190-434	EDUCATION & TRAVEL	500.00	957-190-413	OTHER, SALARIES, BENEFITS	500.00	TO COVER TRAVEL EXPENSES
	SB-22 PROS.	957-190-402	SALARY SECRETARY	13,800.00	957-190-413	OTHER, SALARIES, BENEFITS	16,028.70	TO ADJUST SECRETRARY WAGES, FICA
	SB-22 PROS.	957-190-410	FICA	1,055.70				MED, RETIREMENT FOR SB/22
	SB-22 PROS.	957-190-412	RETIREMENT	1,173.00				PROSECUTOR'S OFFICE GRANT
24.7	SHERIFF	010-123-474	REPAIRS & MAINT EQUIP	517.00	010-123-477	REPAIRS & MAINT VEHICLES	517.00	TO COVER INVOICES
24.8	VOCA GRANT	996-190-434	EDUCATION & TRAVEL	800.00	996-190-425	OFFICE EXPENSES	800.00	TO COVER OVERDRAWN FUNDS
24.9	TREASURERS	010-115-651	FURN & EQUIP <\$500	21.99	010-115-425	OFFICE EXPENSES	21.99	TO COVER PURCHASE OF OFFICE CHAIR
24.10	AIRPORT	050-180-471	REP & MAINT BLDG/GRDS	200.00	050-180-477	REPAIRS & MAINT VEHICLES	200.00	TO COVER INVOICE FOR WATER LEAK
24.11	ROAD & BRIDGE	020-120-405	OVERTIME	22,400.00	020-120-650	CAPITAL	22,400.00	TO COVER LABOR COSTS FOR FY24
24.12	EMERGENCY MGTM	010-128-451	OPERATING SUPPLIES	28.75	010-128-650	CAPITAL	28.75	TO COVER INVOICE FOR ESCAPE LADDER BOXES

· Ramore 24.6 /do not 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 26TH day of FEBRUARY 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	<u>AMOUNT</u>
TO:	991-190-425	OFFICE EXPENSES	94.74 🗸
-	991-190-451	OPERATING SUPPLIES	113.98 🗸
\ 	991-190-462	OTHER SERVICES	3,700.00 🗸
3 	991-190-651	FURN & EQUIP <\$500	603.58 ✓
FROM:	991-190-650	CAPITAL OUTLAY	4,512.30
V			

This request is made for the following reasons: TO ADJUST AMOUNTS TO CORRECT LINE ITEM

Prepared By: Alicia Sanch	ez Sumssioners
APPROVED AND SIGNED this the 14 day of Feb	_ 20 <u>24</u>
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	
ENTRY MADE BY: alive carely	BUDGET ADJUSTMENT NO: 1954,1955,

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ACCT. NUMBER

SB-22	PROSECU	TORS	OFFIC	
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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

LINE ITEM DESCRIPTION

On this the 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

957-190-434	EDUCATION & TRAVEL	500.00
957-190-402	SALARY SECRETARY	13,800.00
957-190-410	FICA	1,055.70
957-190-412	RETIREMENT	1,173.00
	V	
957-190-413	OTHER, SALARIES, BENEFITS	500-00 K7 16,528.70
t is made for the following reason	ns:	
UNDS FOR TRAVEL		
SECRETARY WAGES, FICA & MED	, RETIREMENT FOR SB/22 PROSECUTOR'S OFFICE	GRANT
rt	Alicia Sanchez	MASSIONE
ND SIGNED this the		a Juliania
ND SIGNED this the	_day of Feb 2024 flocit	a Juliania
ND SIGNED this the	_day of _Feb	a Juliania
	957-190-402 957-190-410 957-190-412 957-190-413 t is made for the following reason	957-190-410 957-190-412 PICA 957-190-412 957-190-413 OTHER, SALARIES, BENEFITS t is made for the following reasons:

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 26TH day of FEBRUARY 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	517.00
FROM:	010-123-477	REPAIRS & MAINT VEHICLES	517.00
TO MOVE FU TO COVER N	is made for the following reason JNDS INTO THE CORRECT LINE. IECTAR INVOICE		COMMISSIONERS COUR
	DUNTY JUDGE	Flore	C'ta Lubia
DATE OF EN	TRY: Olim Can	PR'S OFFICE BUDGET ADJUSTM	IENT NO: 1959

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VOCA GRANT

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 P	RESIDIO COUNTY COMMISSIONERS COURT	
		e following budget amendment to the previo get is made by the Presidio County Commission	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: _	996-190-434	EDUCATION & TRAVEL	800.00
FROM:	996-190-425	OFFICE EXPENSE	800.00
-			
	t is made for the following reason OVER DRAWN FUNDS. ADJUSTME		
Prepared By	<i>i</i> : ,	Alicia Sanchez	SMMISSION/ERS
APPROVED	AND SIGNED this the	day of Feb 2024 Floret	PRESIDENTY TEXTS
	DUNTY JUDGE	AVTEST: PRESIDIO	The same of the sa
TO BE COM	PLETED BY THE COUNTY AUDITOR	R'S OFFICE	

DATE OF ENTRY: 021111014

BUDGET ADJUSTMENT NO: 1960

ENTRY MADE BY:

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TREASURER'S OFFICE

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 18TH day of FFBRUARY the following budget amendment to the previously approved

		et is made by the Presidio County Commiss	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-115-651	FURN/EQUIP <\$500	21.99
FROM:	010-115-425	OFFICE EXPENSES	21.99
TO COVER	st is made for the following reasons PURCHASE OF OFFICE CHAIR PAV	hter	THIS SIONERS COLLEGE
PRESIDIO	GUNTY JUDGE TPLETED BY THE COUNTY AUDITOR	ATTEST: PRESIDIO	cita Luba county tes
DATE OF E	NTRY: 02/19/2014 DE BY: aliva Janil	BUDGET ADJUSTME	ENT NO: 1961

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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

14

On this the 20 23 - 2	2 18TH day of FEBRUARY the 0 24 FY Presidio County Budge	following budget amendment to the previous is made by the Presidio County Commission	usly approved ners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: _	050-180-470	REPAIRS & MAINT BLDGS/GROUNDS	200.00
FROM:	050-180-477	REPAIRS & MAINT VEHICLES	200.00
	t is made for the following reasons	:	
	NVOICE FOR WATER LEAK.	Alicia Sanchez	SUMINGSIONERS COURT
APPROVER	AND SIGNED this the	day of <u>Feb</u> 20_24	PRESIDE COUNTY TELES
PRESIDIO	CUNTYJUDGE	ATTEST: PRESIDIO	
TO BE COM	PLETED BY THE COUNTY AUDITOR	'S OFFICE	
	DE BY: Oliva Jane	BUDGET ADJUSTMEN	TNO: 1962

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ROAD	Čί	ВK	IDGE

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 2014 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	020-120-405	OVERTIME	22,400.00
FROM:	020-120-650	CAPITAL	22,400.00
TO COVER L	is made for the following reasons ABOR FOR FY24		Sumssioners
APPROVED	ONTY JUDGE	day of Feb 2024	CATA ZULIA HO COUNTY PLERK
DATE OF EN	TRY: Oly Wy E BY: Cline (and		IENT NO: 1963

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 26TH day of FEBRUARY 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:	010-128-451	OPERATING SUPPLIES	28.75
FROM:	010-128-650	CAPITAL	28.75
=			
	t is made for the following reasons PAYMENT OF INVOICE, FOR ESCAPE		
			MISSIONERS CO
Prepared By	/:	Alicia Sanchez	18/_
APPROVED	ND SIGNED this the	day of Market 20_24	
DDECIDIO (DUNTY JUDGE	Flore ATTEST: PRESIDIO	for Jung
PRESIDIO	SONTTIODGE	ATTEST.TRESIDIO	coon, caam
TO BE COM	PLETED BY THE COUNTY AUDITOR'	S OFFICE	
DATE OF EN	ITRY: 02/19/1024	BUDGET ADJUSTMEN	IT NO: 1964
ENTRY MAD	DE BY: alina Sanch	8	

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

		To			From		Notes
No. Department	Acct#	Description	Amount	Acct#	Description	Amount	
24.13 SHERIFF	010-123-461	SERVICE/CONT LICENSES	3,300.00	010-124-425	OFFICE EXPENSES	300.00	TO COVER PURCHASE OF ANTIVIRUS
				038-138-474	REP & MAINT EQUIP	3,000.00	FOR 2 DISTPACH COMPUTERS/22 SO
	010-123-451	OPERATING SUPPLIES	729.80	010-123-651	FURN & EQUIP <\$500	729.80	TO MOVE FUNDS INTO CORRECT ACCT
24.14 ROAD & BRIDGE	020-120-406	LABOR	22,400.00	020-120-405	OVERTIME	22,400.00	TO CORRECT LIT 24.11
24.15 COUNTY ATTORNEY	010-110-651	FURN & EQUIP <\$500	50.00	010-110-425	OFFICE EXPENSES	50.00	TO COVER PURCHASE OF PHONE

ENTRY MADE BY: alique Coursele

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 28TH day of FEBRUARY the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

20 23 2		, , , , , , , , , , , , , , , , , , , ,	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
ro:	010-123-461	SERVICE/CONTRACT LICENSES	3 ,300 .00 /
-	010-123-451	OPERATING SUPPLIES	729.80 684.70
_			-
FROM:	010-124-425	OFFICE EXPENSES	300.00
-	038-138-474	REP & MAINT EQUIPMENT	3,000.00 /
=	010-123-651	FURN & EQUIP <\$500	729.80 684.70
— This request	is made for the following reason	s:	
TO COVER P SHERIFF OFF		OR 2 DISPATCH COMPUTERS/ANTIVIRUS 20 COM	PUTERS
TO MOVE FL	JNDS INTO CORRECT ACCOUNT		
Prepared By	t	Alicia Sanchez	
PPROVED	AND SIGNED this the 28th	day of February 20 24	
A		Floreita	Zulsa
	SUN DOGE	AT/EST: PRESIDIÓ	COUNTY CLERK
	PLETED BY THE COUNTY AUDITOR		
DATE OF FN	TRY: 02/29/1014	BUDGET ADJUSTMEN	NT NO: 2(73, 2174

2177

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

		e following budget amendment to the pre et is made by the Presidio County Commi	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	020-120-406	LABOR	22,400.00
FROM:	020-120-405	OVERTIME	22,400.00
,	est is made for the following reasons	58	
Prepared	Ву:	Alicia Sanchez	
PRESIDIO	ONID SIGNED this the 28th	day of February 20 24 Flore to ATTEST: PRESID	La Lubia DIQ COUNTY CLERK
DATE OF I	MPLETED BY THE COUNTY AUDITOR ENTRY: 0/29/2021 ADE BY: Aliva Laine		MENT NO: 2175

2	4.	1	6

DEPARTMENT:	COUNTY ATTORNEY
DEPARTIVIEIVI.	COUNTRALIONNEL

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

		get is made by the Presidio County Commission	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-110-651	FURN & EQUIP <\$500	50.00
FROM:	010-110-425	OFFICE EXPENSES	50.00
TO COVER	est is made for the following reason	ns: Alicia Sanchez	
_	DAND SIGNED this the 28 th		Subra COUNTY CLERK
	MPLETED BY THE COUNTY AUDITO ENTRY: 02/19/1004 ADE BY: ALVIN Same	R'S OFFICE BUDGET ADJUSTMEN	т no: <u>2176</u>