SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

		То			From		Notes
No. <u>Department</u>	Acct #	Description	<u>Amount</u>	Acct#	Description	Amount	
24.29 SB-22 SHERIFF'S	958-190-404	SALARY JAILERS	23,947.84	958-190-413	OTHER, SALARIES, BENEFITS	28,952.11	TO MOVE FUNDS INTO CORRECT CATEGORY
	958-190-410	FICA/MEDICARE	1,832.01				
	958-190-412	RETIREMENT	2,119.38				
	958-190-425	OFFICE EXPENSES	112.98				
	958-190-651	FURNITURE & EQUIP	939.90				
24.30 SB-22 SHERIFF'S	958-190-650	CAPITAL OUTLAY	153,845.62	958-190-413	OTHER, SALARIES, BENEFITS	153,845.62	
24.31 SEIZURES	031-131-650	CAPITAL OUTLAY	4,000.00	031-131-474	REPAIRS & MAINT VEHICLES	4,000.00	TO COVER PROJECT COSTS
24.32 OP LONESTAR	991-190-461	SERVICE CONTRACT/LIC	214.66	991-190-650	CAPITAL OUTLAY	8,569.66	TO MOVE FUNDS INTO CORRECT CATEGORY
	991-190-462	OTHER SERVICES	3,680.00				
	991-190-474	REPAIRS & MAINT EQUIP	4,675.00				
24.33 SHERIFF'S OFFICE	010-123-474	REPAIRS & MAINT EQUIP	45.00	010-123-470	REPAIR & MAINT BUILD/GROUNDS	45.00	TO COVER NECTAR INVOICE
24.34 ABANDONED VEHICLES	038-138-451	OPERATING SUPPLIES	171.01	038-138-474	REPAIR & MAINT EQUIPMENT	171.01	TO MOVE FUNDS INTO CORRECT CATEGORY
24.35 COUNTY JUDGE	010-101-462	OTHER SERVICES	235.00	010-101-651	FURN & EQUIP <\$500	235.00	TO COVER IT WORK
24.36 ELECTIONS	010-102-405	OVERTIME	6,000.00	992-190-599	MISC EXPENSE	10,000.00	TO COVER COUNTY ELECTION WORKERS
	010-102-451	OPERATING SUPPLIES	4,000.00				OVERTIME, AND COUNTY ELECTIONS
							SUPPLIES FOR GENERAL ELECTION
24.37 TREASURER	010-115-434	EDUCATION & TRAVEL	209.20	010-115-462	OTHER SERVICES	209.20	TO COVER TRAVEL EXPENSES
24.38 ARCHIVES	029-129-462	OTHER SERVICES	5,000.00	992-190-599	MISC EXPENSE	10,000.00	TO COVER DIGITIZING COSTS FOR COUNTY
24.39 RECORDS MANAGEMEN	T 035-165-462	OTHER SERVICES	5,000.00	992-190-600	MISC EXPENSE	10,000.00	RECORDS.

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ENTRY MADE BY:_____

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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.

		ne following budget amendment to the proget is made by the Presidio County Comm	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	035-165-462	OTHER SERVICES	5,000.00
FROM:	992-190-599	MISC. EXPENSE	5,000.00
	st is made for the following reasor		STIERS COURT
	DIGITIZING COSTS FOR PRESIDIO		WWW SAVEL
	SIGNED this the	7	PRESIDIO CONTE
PRESIDIO (COUNTY-HUDGE	ATTEST: PRESID	CHA ZULIA DIO COUNTY CLERK
TO BE CON	APLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTN	MENT NO:

DEPA	RTMENT:		ARCHIVES		24.38	
		<u>.</u> j	LINE ITEM TRANSFER			
			REQUEST FORM			
		ALL PRESID	OIO COUNTY BUDGETED	FUNDS		
with the	County Auditor to	be placed on the	JDGET AMENDMENT, tenext agenda of the Preing a LINE ITEM TRANS	esidio County Com	missioner's Court.	
	OI	RDER OF THE PRES	SIDIO COUNTY COMMIS	SSIONERS COURT		
			ollowing budget amend is made by the Presidio	· ·		
	ACCT. NUI	MBER	LINE ITEM DESC	RIPTION	AMOUNT	
то:	029-129-	462	OTHER SERV	ICES	5,000.00	
FROM:	992-190-	599	MISC. EXPE	NSE	5,000.00	
This request is made for the following reasons: TO COVER DIGITIZING COSTS FOR PRESIDIO COUNTY RECORDS.						
Prepared	Ву:		Alicia Sanchez			
APPROVE	MAX >	the 8tda	y of Maley,	20 24 Florat	h Zuha	
PRESIDIO	COUNTY JUDGE			ATTEST: PRESIDIO	COUNTY CLERK	

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

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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

On this the 8TH day of MAY 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 -	20 24 FY Presidio County But	uget is made by the Presidio County Commis	sioners court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>A</u> MOUNT
TO:	010-115-434	EDUCATION & TRAVEL	209.20
FROM:	010-115-462	·	209.20
·	st is made for the following reason	ons:	SOMERS COURT
Prepared E	зу:	Alicia Sanchez	8 6018
	^ -	_day of	ta Zulse
PRESIDIO	COUNTY JUDGE	ATTEST: PRESID	IO COUNTY CLERK
TO BE CON	PLETED BY THE COUNTY AUDIT	OR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTM	ENT NO:
ENTRY MA	DE BY:		

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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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		ne following budget amendment to the previous for the previous formation of the presidio County Commission of the presidio County Commission of the previous formation of the	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-102-405	OVERTIME	6,000.00
	010-102-451	OPERATING SUPPLIES	4,000.00
FROM:	992-190-599	MISC. EXPENSE	10,000.00
	est is made for the following reason	ns: ERTIME, AND SUPPLIES FOR GENERAL ELECTION	SOUR SOUR
	SIGNED this the		SIDIO COURT
	COUNTY JUDGE	ATTEST: PRESIDIO	to Zulog
	MPLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	DE BY:	_	

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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.

		e following budget amendment to the previous get is made by the Presidio County Commission	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO;	010-101-462	OTHER SERVICES	235.00
FROM:	010-101-651	FURN & EQUIPMENT <\$500	235.00
TO MOVE	est is made for the following reason		SIONERS COULE
APPROVED	DAND SIGNED this the	day of May, 20 24	OUNTYPLERK
	NPLETED BY THE COUNTY AUDITOR		NO:
	DE BY:		

DEPARTMENT:	ABANDONED VEHICLES	24.34

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 T	HE PRESIDIO COUNTY COMMISSIONERS COURT	
		the following budget amendment to the previous Budget is made by the Presidio County Commissi	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	038-138-451	OPERATING SUPPLIES	171.01
FROM:	038-138-474	REPAIR & MAINT EQUIPMENT	171.01
TO MOVE	st is made for the following re	ORY	SS COUPA
		Alicia Sanchezday of	COUNTY PLERK
TO BE CON	IPLETED BY THE COUNTY AUC	ITOR'S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTMEN	IT NO:
ENTRY MA	DE BY:		

DEPA	RTMENT:	S	HERIFF'S OFFICE		24.33
		<u>.</u> <u>1</u>	INE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	IO COUNTY BUDGETED	FUNDS	
with the	County Auditor to	be placed on the	JDGET AMENDMENT, the next agenda of the Presing a LINE ITEM TRANSF	sidio County C	ommissioner's Court.
	O	RDER OF THE PRES	SIDIO COUNTY COMMISS	SIONERS COUF	RT
	he <u>8TH</u> day of 20 24 FY Presid		ollowing budget amendr is made by the Presidio		
	ACCT. NU	MBER	LINE ITEM DESCR	<u>IPTION</u>	AMOUNT
то:	010-123	-474	REPAIRS & MAIN	QUEIP	45.00
50014	040 422	470	DEDAIDS & MANIAT DINI	DICHOLINIDS	45.00
FROM:	010-123	-4/0	REPAIRS & MAINT BUIL	D/GROUNDS	45.00
		# i			
This reque	est is made for the	following reasons:			<u> </u>
TO COVER	NECTAR INVOICE				JONERS COU
Prepared I	Ву: ,		Alicia Sanchez		
APPROVED		the <u>8t</u> da	y of May,	20 <u>24</u> Fla	reita Zutra
PHESIDIO	COUNTY JUDGE			ATTEST: PRESI	DIO COUNTY CLERK

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

DEPA	RTMENT:	24.32						
	LINE ITEM TRANSFER							
			REQUEST FORM					
		ALL PRESID	IO COUNTY BUDGETED FUNDS					
with the (County Auditor t	o be placed on the	DGET AMENDMENT, this form M next agenda of the Presidio Cour ng a LINE ITEM TRANSFER/BUDG	nty Commissioner's Court.				
	0	RDER OF THE PRES	IDIO COUNTY COMMISSIONERS (COURT				
	he <u>8TH</u> day of 20 <u>24</u> FY Presid		ollowing budget amendment to the is made by the Presidio County Co					
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
TO:	991-190 991-190 991-190	-462	SERVICE CONTRACT/LICENSES OTHER SERVICES REPAIRS & MAINT EQUIP	214.66 3,680.00 4,675.00				
FROM:	991-190	-650	CAPITAL OUTLAY	8,569.66				
This request is made for the following reasons: TO MOVE FUNDS INTO CORRECT CATEGORIES								
Prepared I	Ву:		Alicia Sanchez	(S) (S) (S)				
APPROVE	SIGNED this	s the <u>8</u> day	of May, 20 24	PRESIDIO COUNTY				
PRECIPIO	SOLINE TIPES		ATTEST	Mata Lylia				

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:_____

			SEIZURES		
DEPA	RTMENT:	24.31			
		<u>. L</u>	INE ITEM TRANSFER		
			REQUEST FORM		
		ALL PRESID	IO COUNTY BUDGETED	FUNDS	
with the	County Auditor to	be placed on the	IDGET AMENDMENT, to next agenda of the Pre ing a LINE ITEM TRANS	esidio County Com	nmissioner's Court.
	Ol	RDER OF THE PRES	SIDIO COUNTY COMMIS	SSIONERS COURT	
	the <u>8TH</u> day of 20 24 FY Presid		ollowing budget amend is made by the Presidio		
	ACCT. NUI	MBER	LINE ITEM DESC	RIPTION	<u>AMOUNT</u>
TO:	031-131	650	CAPITAL OU	TLAY	4,000.00
FROM:	031-131-	474	REPAIRS y MAINT	VEHICLES	4,000.00
This request is made for the following reasons:					
TO COVER	R PROJECT COSTS				
Prepared	Ву:		Alicia Sanchez		
APPROVE	D AND SIGNED this	the 8th day	y of May	20 DH FLOGA ATVEST: PRESIDIO	La Labra COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO:_____

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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20 23 - 20	0 24 FY Presidio County Bud	dget is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	958-190-650	CAPITAL OUTLAY	153,845.62
FROM:	958-190-413	OTHER,SALARIES,BENEFITS	153,845.62
TO MOVE FU	is made for the following reason	Υ	SSIONERS COURS
APPROVED	ND SIGNED this the	_day of May	ita Zulga
	ONTY JUDGE LETED BY THE COUNTY AUDITO	l l	O COUNTY CLERK
DATE OF EN	ΓRY:	BUDGET ADJUSTMI	ENT NO:
ENTRY MADI	E BY:	_	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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		following budget amendment to the previous		
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:	958-190-404	SALARY JAILERS	23,947.84	
	958-190-410	FICA/MEDICARE	1,832.01	
	958-190-412	RETIREMENT	2,119.38	
-	958-190-425	OFFICE EXPENSES	112.98	
	958-190-651	FURN & EQUIP < \$500	939.90	
FROM:	958-190-413 OTHER,SALARIES,BENEFITS		28,952.11	
-				
This request is made for the following reasons: TO MOVE FUNDS INTO CORRECT CATEGORY				
Prepared By:		Alicia Sanchez	(8)	
APPROVED AND SIGNED this the			Zuls a COUNTY CLERK	
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE				
DATE OF ENTRY:		BUDGET ADJUSTMEN	BUDGET ADJUSTMENT NO:	
ENTRY MADE BY:				