

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>	
24.29	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 OVERTIME, AND COUNTY ELECTIONS SUPPLIES FOR GENERAL ELECTION
		010-102-451	OPERATING SUPPLIES	4,000.00				
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 RECORDS.
24.39	RECORDS MANAGEMENT	035-165-462	OTHER SERVICES	5,000.00	992-190-600	MISC EXPENSE	10,000.00	

DEPARTMENT:

TREASURER

24.37

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-115-434	EDUCATION & TRAVEL	209.20
FROM:	010-115-462	OTHER SERVICES	209.20

This request is made for the following reasons:

TO COVER TRAVEL EXPENSES

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 8 day of May, 20 24

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT:

ELECTIONS

24.36

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-102-405</u>	<u>OVERTIME</u>	<u>6,000.00</u>
	<u>010-102-451</u>	<u>OPERATING SUPPLIES</u>	<u>4,000.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>992-190-599</u>	<u>MISC. EXPENSE</u>	<u>10,000.00</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>

This request is made for the following reasons:

TO COVER COUNTY ELECTION WORKERS OVERTIME, AND SUPPLIES FOR GENERAL ELECTION

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 8 day of May, 20 24

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
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

24.33

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-123-474	REPAIRS & MAINT QUEIP	45.00
FROM:	010-123-470	REPAIRS & MAINT BUILD/GROUNDS	45.00

This request is made for the following reasons:

TO COVER NECTAR INVOICE

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 8th day of May, 20 24

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:

ENTRY MADE BY:

DEPARTMENT: OP LONESTAR

24.32

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>991-190-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>214.66</u>
	<u>991-190-462</u>	<u>OTHER SERVICES</u>	<u>3,680.00</u>
	<u>991-190-474</u>	<u>REPAIRS & MAINT EQUIP</u>	<u>4,675.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>991-190-650</u>	<u>CAPITAL OUTLAY</u>	<u>8,569.66</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 MOVE FUNDS INTO CORRECT CATEGORIES

Prepared By: Alicia Sanchez



APPROVED AND SIGNED this the 8 day of May, 20 24

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

