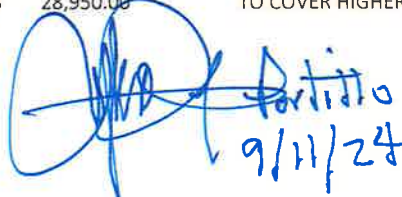


SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

No.	Department	To		From			Notes	
		Acct #	Description	Amount	Acct#	Description		Amount
24.81	COUNTY CLERK	010-103-405	OVERTIME	200.00	010-103-425	OFFICE EXPENSES	200.00	TO COVER OVERTIME COSTS FOR REMAINDER FY24
24.82	JP2	010-109-462	OTHER SERVICES	355.00	010-109-434	EDUCATION & TRAVEL	355.00	TO COVER IT COSTS FOR COMPUTERS INSTALLATION
		010-109-651	FURN & EQUIP <\$500	415.43	010-109-461	SERVICE CONTRACT/LICENSES	415.43	TO COVER FURNITURE PURCHASE
24.83	DISTRICT JUDGE	010-111-425	OFFICE EXPENSES	200.00	010-111-599	MISCELLANEOUS	350.00	TO COVER COSTS OF OFFICE SUPPLIES
		010-111-434	EDUCATION & TRAVEL	150.00				TO COVER TRAVEL COSTS
24.84	TAX OFFICE	010-117-462	OTHER SERVICES	50.00	010-117-651	FURN & EQUIP <\$500	50.00	TO COVER WORK ON SERVER
24.85	AUDITOR	010-118-434	EDUCATION & TRAVEL	700.00	010-118-406	LABOR	2,128.15	TO COVER REGISTRATION COSTS FOR CONF.
		010-118-406	ASSISTANT AUDITOR	1,428.15				TO COVER WAGES FOR ASST. AUDITOR
24.86	COURTHOUSE	010-119-495	UTILITIES	2,000.00	010-119-650	CAPITAL OUTLAY	2,000.00	TO COVER UTILITIES COSTS FOR REMAINDER OF FY24
24.87	ANNEX	010-121-495	UTILITIES	1,000.00	010-121-477	REPAIRS & MAINT VEHICLES	1,000.00	TO COVER UTILITIES COSTS FOR REMAINDER OF FY24
24.88	SHERIFF'S OFFICE	010-123-477	REPAIRS & MAINT VEHICLES	1,880.92	010-123-476	VEHICLE REPAIR-INS CLAIM	1,880.92	TO MOVE FUNDS TO CORRECT CATEGORY
		010-123-451	OPERATING SUPPLIES	992.87	010-123-650	CAPITAL OUTLAY	992.87	TO COVER SUPPLIES PURCHASES
24.89	DPS	010-129-440	COMMUNICATIONS	130.00	010-128-650	CAPITAL OUTLAY	130.00	TO COVER CELL PHONE CHARGES
24.90	ROAD & BRIDGE	020-120-474	REPAIRS & MAINT EQUIP	2,123.40	010-128-650	OTHER SERVICES	2,123.40	TO COVER EQUIPMENT REPAIR COST
24.91	VIZCAINO	025-150-450	FUEL	500.00	025-150-470	REPAIRS & MINT BLDG/GROUNDS	500.00	TO COVER FUEL COSTS
24.92	LAW LIBRARY	040-170-580	LAW LIBRARY	350.00	010-110-462	OTHER SERVICES	350.00	TO COVER SUSCRIPTION
24.93	AIRPORT	050-180-495	UTILITIES MARFA	1,700.00	050-180-451	REPAIRS & MAINT EQUIPMENT	1,700.00	TO COVER UTILITIES COSTS FOR REMAINDER OF FY24
		050-180-405	INCENTIVE PAY	2,000.00	050-180-402	SALARIES/ASSISTANTS	2,000.00	TO COVER OVERTIME COSTS
		050-180-599	MISCELLANEOUS	200.00	050-180-451	OPERATING SUPPLIES	200.00	TO COVER LATE FEE FOR FUEL INVOICES
24.94	NON-DEPARTMENTAL	010-107-413	WORKERS COMP	22,212.95	010-127-401	SALARY COUNTY AGENT	15,905.68	TO COVER UNBUDGETED COSTS FOR WORKERS COM
					010-127-418	CAR ALLOWANCE	6,307.27	
					010-127-410	FICA	1,890.82	
24.95	NON-DEPARTMENTAL	010-107-440	COMMUNICATIONS	5,200.00	010-127-418	CAR ALLOWANCE	2,185.02	TO COVER COMMUNICATION COSTS
					010-127-419	CELL PHONE ALLOWANCE	318.55	
					010-127-425	OFFICE EXPENSES	805.61	
					010-127-425	OFFICE EXPENSES	404.89	
24.96	NON-DEPARTMENTAL	010-107-445	NOTICES	800.00	010-127-425	OFFICE EXPENSES	404.89	TO COVER COSTS OF VARIOUS NOTICES FOR COUNTY
					010-127-430	DUES & MEMBERSHIPS	250.00	
					010-127-434	EDUCATION & TRAVEL	145.11	
24.97	NON-DEPARTMENTAL	010-107-461	SERVICE CONT/LICENSES	742.20	010-127-434	EDUCATION & TRAVEL	742.20	TO COVER COPIER COSTS
24.98	NON-DEPARTMENTAL	010-107-515	AUTOPSIES	14,020.00	026-256-470	REPAIRS & MINT BLDG/GROUNDS	9,700.00	TO COVER OVERDRAWN BUDGET AND COVER INVOICES
					026-156-470	REPAIRS & MINT BLDG/GROUNDS	4,320.00	
24.99	NON-DEPARTMENTAL	010-107-462	OTHER SERVICES	35,750.79	010-107-400	TRANSFERS TO OTHER FUNDS	35,750.79	TO COVER OVERDRAWN BUDGET AND COVER LEGAL INVOICES, CIRA CHARGES.
24.100	NON-DEPARTMENTAL	010-107-501	INDIGENT DEFENSE	13,000.00	010-107-400	TRANSFERS TO OTHER FUNDS	29,835.60	TO COVER INVOICES
		010-107-530	APPRAISAL DISTRICT	16,835.60				TO COVER 4TH QUARTER PAYMENT,BUDGETED AT WRONG AMOUNT
24.101	NON-DEPARTMENTAL	010-107-540	INSURANCE	35,569.00	010-107-400	TRANSFERS TO OTHER FUNDS	35,569.00	TO COVER VARIOUS COUNTY INSURANCES COSTS
24.102	NON-DEPARTMENTAL	010-107-500	ANNUAL AUDIT	28,950.00	010-107-400	TRANSFERS TO OTHER FUNDS	28,950.00	TO COVER HIGHER COSTS OF AUDIT



 9/11/24

DEPARTMENT:

COUNTY CLERK

24.81

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

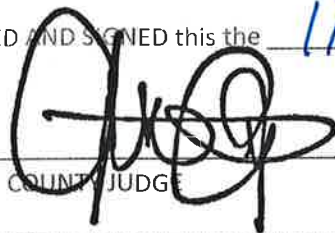
On this the 11TH day of SEPT the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-405	OVERTIME	200.00
FROM:	010-103-425	OFFICE EXPENSES	200.00

This request is made for the following reasons:
TO COVER OVERTIME COSTS FOR REMAINDER OF FY24

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of September 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4951

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

JP2

24.82

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

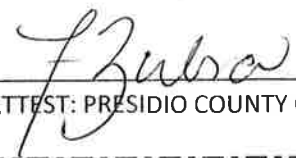
	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-109-462</u>	<u>OTHER SERVICES</u>	<u>355.00</u>
	<u>010-109-651</u>	<u>FURN & EQUIP <\$500</u>	<u>415.43</u>
FROM:	<u>010-109-434</u>	<u>EDUCATION & TRAVEL</u>	<u>355.00</u>
	<u>010-109-461</u>	<u>SERVICE CONTRACT/LICENSES</u>	<u>415.43</u>

This request is made for the following reasons:
TO COVER IT COSTS FOR COMPUTER & ANTIVIRUS INSTALLATION
TO COVER FURNITURE PURCHASE

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of September, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4952, 4953

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT: DISTRICT JUDGE

24.83

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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>010-111-425</u>	<u>OFFICE EXPENSES</u>	<u>200.00</u>
	<u>010-111-434</u>	<u>EDUCATION & TRAVEL</u>	<u>150.00</u>
FROM:	<u>010-111-599</u>	<u>MISCELLANEOUS</u>	<u>350.00</u>

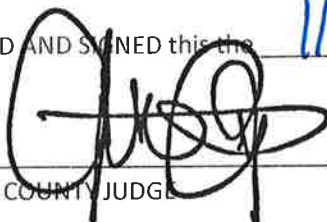
This request is made for the following reasons:

TO COVER COSTS OF OFFICE SUPPLIES

TO COVER TRAVEL COSTS

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of September, 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4954, 4955

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

AUDITOR

24.85

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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:	010-118-434	EDUCATION & TRAVEL	700.00
	010-118-406	ASSISTANT AUDITOR	1,428.15
FROM:	010-118-406	LABOR	2,128.15

This request is made for the following reasons:

- TO COVER REGISTRATION COSTS FOR CONFERENCE FOR AUDITOR & ASST. AUDITOR
- TO COVER WAGES FOR ASSISTANT AUDITOR FOR REMAINDER OF FY24

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of September, 20 24

[Signature of Presidio County Judge]

PRESIDIO COUNTY JUDGE

[Signature of Presidio County Clerk]

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4957, 4958

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

SHERIFF'S OFFICE

24.88

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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:	010-123-477	REPAIRS & MAINT VEHICLE	1,880.92
	010-123-451	OPERATING SUPPLIES	992.87
FROM:	010-123-476	VEHICLE REPAIR INS-CLAIM	1,880.92
	010-123-650	CAPITAL OUTLAY	992.87

This request is made for the following reasons:
TO MOVE FUNDS INTO CORRECT CATEGORY
TO COVER SUPPLIES PURCHASES

Prepared By: Alicia Sanchez

APPROVED AND SIGNED this the 11th day of September, 20 24

[Signature of Presidio County Judge]

PRESIDIO COUNTY JUDGE

[Signature of Presidio County Clerk]

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4961, 4962

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

AIRPORT

24.93

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>1,700.00</u>
	<u>050-180-405</u>	<u>INCENTIVE PAY</u>	<u>2,000.00</u>
	<u>050-180-599</u>	<u>MISCELLANEOUS</u>	<u>200.00</u>
FROM:	<u>050-180-451 ⁴⁷⁴</u>	<u>REPAIRS & MAINT EQUIPMENT</u>	<u>1,700.00</u>
	<u>050-180-402</u>	<u>SALARIES/ASSISTANTS</u>	<u>2,000.00</u>
	<u>050-180-451</u>	<u>OPERATING SUPPLIES</u>	<u>200.00</u>

This request is made for the following reasons:
TO COVER UTILITIES COSTS FOR REMAINDER OF FY24
TO COVER OVERTIME COSTS
TO COVER LATE FEE FOR FUEL INVOICES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 11th day of September, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4967, 4968,

ENTRY MADE BY: Alicia Sanchez

4969

DEPARTMENT:

NON-DEPARTMENTAL

24.98

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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>010-107-515</u>	<u>AUTOPSIES</u>	<u>14,020.00</u>
FROM:	<u>026-256-470</u>	<u>REPAIRS & MAINT BLDGS/GROUNDS</u>	<u>9,700.00</u>
	<u>026-156-470</u>	<u>REPAIRS & MAINT BLDGS/GROUNDS</u>	<u>4,320.00</u>

This request is made for the following reasons:
TO COVER OVERDRAWN BUDGET, AND COVER INVOICES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 11th day of September 2024

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4980, 4981

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

NON-DEPARTMENTAL

24.100

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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>010-107-501</u>	<u>INDIGENT DEFENSE</u>	<u>13,000.00</u>
	<u>010-107-530</u>	<u>APPRAISAL DISTRICT</u>	<u>16,835.60</u>
FROM:	<u>010-107-400</u>	<u>TRANSFERS TO OTHER FUNDS</u>	<u>29,835.60</u>

This request is made for the following reasons:
TO COVER INVOICES FOR INDIGENT DEFENSE
TO COVER 4TH QUARTER PAYMENT, BUDGETED AT WRONG AMOUNT.

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 11th day of September, 20 24

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024

BUDGET ADJUSTMENT NO: 4983, 4984

ENTRY MADE BY: Alicia Sanchez



Alicia V Sanchez
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

September 11, 2024

Background

In the interest of facilitating a regional approach to bringing first-time water and sewer service to unserved and severely underserved communities throughout Presidio County, in accordance with Subchapter K of Chapter 17 of the Texas Water Code, Presidio County applied to the Texas Water Development Board ("TWDB") for financial assistance for the construction, acquisition, and/or improvement of water supply and sewer services, including certain projects to be located within the city limits of the City of Marfa or its extraterritorial jurisdiction.

Presidio County has been awarded \$4,600,000 in financial assistance consisting of \$1,380,000 in financing and \$3,220,000 in grants.

Presidio County received \$975,000 in Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2024, and \$2,275,000 Texas Water Development Board Economically Distressed Areas Program Grant (EDAP Grant), as well as \$405,000 in Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Taxable Series 2024, and \$945,000 Texas Water Development Board Economically Distressed Areas Program Grant (EDAP Grant) on February 21, 2024.

Since this is an unbudgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this unanticipated revenue.

The budget should be increased in accordance with the attached budget amendment form.

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of unanticipated revenue for EDAP Loan and Grant, and increase the Fiscal Year 2024 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."


Alicia V Sanchez
Presidio County Auditor

BUDGET AMENDMENT

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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT


On this the 11TH day of SEPTEMBER 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:	989-100-170	REVENUE EDAP/LOAN	1,193,710.00
	989-100-171	REVENUE EDAP/GRANT	3,220,000.00
	989-190-596	EDAP-GRANT-G1001640	2,275,000.00
	989-190-597	EDAP-GRANT-G1001658	945,000.00
	989-190-598	EDAP-LOAN-L1001639	854,820.00
	989-190-599	EDAP-LOAN-L1001657	338,890.00

This request is made for the following reasons:
TO RECORD COMBINATION TAX AND SUBORDINATE LIEN REV. CO'S, TAXABLE SERIES 2024 (CERTIFICATES)
AND TWDB ECONOMICALLY DISTRESSED AREAS PROGRAM GRANT (EDAP GRANT).

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 11 day of September 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024
ENTRY MADE BY: Alicia Sanchez

BUDGET ADJUSTMENT NO: 31123, 31129,
31131, 31136, 31143,
31145

Maria Fernanda Urbina
 Managing Director

February 21, 2024

Honorable County Judge
 Jose "Joe" Portillo
 Presidio County, Texas
 300 Highland St.
 Marfa, TX 79843

Mr. Jose Gaytan
 BOKF NA
 Paying Agent/Registrar/Escrow Agent
 5956 Sherry Lane, Suite 900
 Dallas, Texas 75225

Mr. Arnoldo Rubio
 Texas Water Development Board
 1700 N Congress Avenue
 P.O. Box 13231
 Austin, Texas 78711-3231

Re: Closing instructions with respect to \$405,000 Presidio County, Texas, Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Taxable Series 2024 (the "Certificates") and \$945,000 Texas Water Development Board Economically Distressed Areas Program Grant (the "EDAP Grant") (together, the "Obligations")

Payment for the above referenced Obligations is scheduled to occur at 10:00 AM, CT, on Wednesday, February 21, 2024 (the "Closing Date") with payment to occur at the offices of the Paying Agent/Registrar, BOKF NA, Dallas, Texas.

(A) On the Closing Date, the Texas Water Development Board (the "TWDB") will wire transfer \$1,350,000.00 in immediately available funds in payment for the Obligations to the Paying Agent/Registrar. Wiring Instructions for the Paying Agent/Registrar are as follows:

Amount of Certificates (account L1001657).....	\$	405,000.00
Amount of EDAP Grant (account G1001658)		<u>945,000.00</u>
Net: Funds due from TWDB.....	\$	1,350,000.00

TOTAL AMOUNT TO BE RECEIVED BY PAYING AGENT/REGISTRAR \$1,350,000.00

BOKF, NA
 5956 Sherry Lane, Suite 900
 Dallas, TX 75225
 ABA# 103 900 036
 Account Name: Wealth Management
 Account Number: 600 024 642
 Ref: (Presidio Co., TX, CO Taxable Srs 2024)
 300 Highland St. Marfa, TX 79843
 Attn: Tony Hongnoi, (972) 892-9968, THongnoi@bankoftexas.com

(B) The Paying Agent/Registrar, as Escrow Agent pursuant to the Escrow Agreement (the "Escrow Agreement") between Presidio County, Texas and BOKF, NA, is instructed to internally transfer such funds pursuant to the Escrow Agreement and pay cost of issuance as follows:

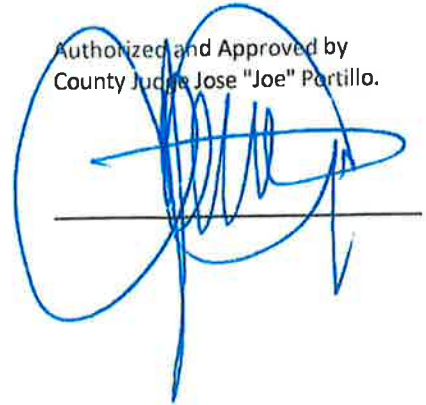
The cooperation of the addressees regarding the receipt, disbursement and application of funds in accordance with the above and foregoing instructions on behalf of the PSB is greatly appreciated and should additional instructions be required, please advise me at (915) 351-7228.

Sincerely yours,



Maria Fernanda Urbina
Managing Director

Authorized and Approved by
County Judge Jose "Joe" Portillo.



cc: Alicia Sanchez, Presidio County, Texas
Trey Gerfers, Presidio County Underground Water Conservation District
Paul A. Braden, Norton Rose Fulbright US LLP
Chris Dvorak, Norton Rose Fulbright US LLP
Rebecca Price, Norton Rose Fulbright US LLP
Jose Gaytan, BOKF, NA
Tony Hongnoi, BOKF, NA
Fracia Harutunian, Texas Water Development Board
Michael Perez, Texas Water Development Board
Racquel McCoy, Texas Water Development Board
Mireya Lowe, Texas Water Development Board



Maria Fernanda Urbina
Managing Director

February 21, 2024

Honorable County Judge
Jose "Joe" Portillo
Presidio County, Texas
300 Highland St.
Marfa, TX 79843

Mr. Jose Gaytan
BOKF NA
Paying Agent/Registrar/Escrow Agent
5956 Sherry Lane, Suite 900
Dallas, Texas 75225

Mr. Arnoldo Rubio
Texas Water Development Board
1700 N Congress Avenue
P.O. Box 13231
Austin, Texas 78711-3231

Re: Closing instructions with respect to \$975,000 Presidio County, Texas, Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2024 (the "Certificates") and \$2,275,000 Texas Water Development Board Economically Distressed Areas Program Grant (the "EDAP Grant") (together, the "Obligations")

Payment for the above referenced Obligations is scheduled to occur at 10:00 AM, CT, on Wednesday, February 21, 2024 (the "Closing Date") with payment to occur at the offices of the Paying Agent/Registrar, BOKF NA, Dallas, Texas.

(A) On the Closing Date, the Texas Water Development Board (the "TWDB") will wire transfer \$3,250,000.00 in immediately available funds in payment for the Obligations to the Paying Agent/Registrar. Wiring Instructions for the Paying Agent/Registrar are as follows:

Amount of Certificates (account L1001639).....	\$	975,000.00
Amount of EDAP Grant (account G1001640)		<u>2,275,000.00</u>
Net: Funds due from TWDB.....	\$	3,250,000.00

TOTAL AMOUNT TO BE RECEIVED BY PAYING AGENT/REGISTRAR \$3,250,000.00

BOKF, NA
5956 Sherry Lane, Suite 900
Dallas, TX 75225
ABA# 103 900 036
Account Name: Wealth Management
Account Number: 600 024 642
Ref: (Presidio Co., TX, CO Srs 2024)
300 Highland St. Marfa, TX 79843
Attn: Tony Hongnoi, (972) 892-9968, THongnoi@bankoftexas.com

WIRE FRAUD ADVISORY: Due to the increased risk associated with wire fraud, e-mail hacking and phishing attacks, in the event you receive ANY e-mail containing wire transfer instructions, please call Hilltop Securities Inc. and/or the Paying Agent/Trustee, using previously known contact information and NOT information provided in the email nor in the closing memo, to verify the information contained within said wire transfer instructions prior to sending funds pursuant to such wire transfer instructions. ACCOUNT INFORMATION AND CLOSING INSTRUCTIONS SHOULD BE SENT ON A SECURE EMAIL PLATFORM AND CONFIRMED INDEPENDENTLY. HILLTOP SECURITIES INC. WILL NOT BE RESPONSIBLE FOR MISDIRECTED WIRE TRANSFERS DUE TO CYBER SECURITY FRAUD REGARDLESS OF ORIGIN


The cooperation of the addressees regarding the receipt, disbursement and application of funds in accordance with the above and foregoing instructions on behalf of the PSB is greatly appreciated and should additional instructions be required, please advise me at (915) 351-7228.

Sincerely yours,



Maria Fernanda Urbina
Managing Director

Authorized and Approved by
County Judge Jose "Joe" Portillo.



cc: Alicia Sanchez, Presidio County, Texas
Trey Gerfers, Presidio County Underground Water Conservation District
Paul A. Braden, Norton Rose Fulbright US LLP
Chris Dvorak, Norton Rose Fulbright US LLP
Rebecca Price, Norton Rose Fulbright US LLP
Jose Gaytan, BOKF, NA
Tony Hongnoi, BOKF, NA
Francia Harutunian, Texas Water Development Board
Michael Perez, Texas Water Development Board
Racquel McCoy, Texas Water Development Board
Mireya Lowe, Texas Water Development Board



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-100-170**

Account Title REVENUE EDAP-LOAN

Account Status Active ▼

Account Class Income Account ▼

Account Type Credit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

Previous 100 Records

Trans No Acct No Account Title

Account Transaction Listing

Debit Amt Credit Amt

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-100-170**

Account Title REVENUE EDAP-LOAN

Account Status Active ▼

Account Class Income Account ▼

Account Type Credit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments **1,193,710.00**

Current Budget Amount **1,193,710.00**

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget **1,193,710.00**

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31123				1,193,710.00

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records

Before

Help



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number	989-100-171
Account Title	REVENUE EDAP-GRANT
Account Status	Active ▼
Account Class	Income Account ▼
Account Type	Credit Account ▼
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No ▼
	Not in use: No ▼

Original Budget Amount:	0.00
Year-to-Date Amendments	0.00
Current Budget Amount	0.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	0.00
Percentage of Budget Used	0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

Previous 100 Records

Trans No Acct No Account Title

Account Transaction Listing

Debit Amt Credit Amt

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-596**

Account Title EDAP-GRANT-G1001640

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Start of Year Balance
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
			Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Catagory:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
Previous 100 Records						

Account Transaction Listing

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



KFJ

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-596**

Account Title EDAP-GRANT-G1001640

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0,00

Year-to-Date Amendments 2,275,000.00

Current Budget Amount 2,275,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget **2,275,000.00**

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Start of Year Balance
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
			Current Balance 0,00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA		31131			2,275,000.00

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date
09-12-2024

Previous Account Record

Next Account Record

Delete this Account

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Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-100-171**

Account Title REVENUE EDAP-GRANT

Account Status Active ▼

Account Class Income Account ▼

Account Type Credit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments **3,220,000.00**

Current Budget Amount 3,220,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget **3,220,000.00**

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Start of Year Balance
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
			Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31129				3,220,000.00

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-597**

Account Title EDAP-GRANT-G1001658

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

Previous 100 Records

Trans No Acct No Account Title

Account Transaction Listing

Debit Amt Credit Amt

Next 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

After

Help



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-597**

Account Title EDAP-GRANT-G1001658

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 945,000.00

Current Budget Amount 945,000.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 945,000.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Start of Year Balance
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
			Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title
09-12-2024	ABA	31136		

Previous 100 Records

AMENDED BUDGET ADJUSTMENT

Select GASB Codes

Clear GASB Codes

Next 100 Records

Debit Amt	Credit Amt
	945,000.00

Next 100 Records



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date
09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-598**

Account Title EDAP-LOAN-L1001639

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Balance
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code
Previous 100 Records	

Account Transaction Listing

Trans No	Acct No	Account Title
----------	---------	---------------

Debit Amt	Credit Amt
-----------	------------



Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records

After

Help



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-598**
 Account Title EDAP-LOAN-L1001639
 Account Status Active ▼
 Account Class Expense Account ▼
 Account Type Debit Account ▼
 Cost Extract Code 0
 Revenue Extract Code 0
 Omit from Budget Reports No ▼
 Not in use: No ▼

Budget Information

Original Budget Amount: 0.00
Year-to-Date Amendments 854,820.00
 Current Budget Amount 854,820.00
 Encumbered via Invoices 0.00
 Encumbered via Purchase Orders 0.00
 Total Amount Encumbered 0.00
 Year-to-Date Spent/Received 0.00
 Total Amount Left in Budget **854,820.00**
 Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code Trans No Acct No Account Title

09-12-2024 ABA 31143

Previous 100 Records

AMENDED BUDGET ADJUSTMENT

Select GASB Codes

Clear GASB Codes

Next 100 Records

Debit Amt Credit Amt

854,820.00

Next 100 Records

Before

Help



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **989-190-599**

Account Title EDAP-LOAN-L1001657

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Start of Year Balance
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
			Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
------	------	----------	---------	---------------	-----------	------------

Previous 100 Records

Next 100 Records



Atter

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number	989-190-599
Account Title	EDAP-LOAN-L1001657
Account Status	Active ▼
Account Class	Expense Account ▼
Account Type	Debit Account ▼
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No ▼
Not in use:	No ▼

Original Budget Amount:	0.00
Year-to-Date Amendments	338,890.00
Current Budget Amount	338,890.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	338,890.00
Percentage of Budget Used	0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Start of Year Balance			0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

- Specified Money Amount
- Specified Account Number
000-000-000
- Specified Reference Number
- Restart Transaction List

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31145				338,890.00

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Next 100 Records



Alicia V Sanchez
Presidio County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

September 11, 2024

Background

The Presidio County Sheriff's Office is requesting a budget amendment in the amount of \$125.00 to be added to their fuel line. This amendment is due to a donation the Sheriff's department received from the Martinez Funeral Home.

I have reviewed this information and certify the availability of the funds.

Section 81.032 of the Local Government Code requires acceptance of donations and bequests as follows:

ACCEPTANCE OF DONATIONS AND BEQUESTS. (a) The commissioners court may accept a donation of labor or services, gift, grant, donation, bequest, or devise of money or other property on behalf of the county, including a donation under Chapter 38, Government Code, for the purpose of performing a function conferred by law on the county or a county office.

If the court chooses to approve the budget amendment requested above, the following motion should be used:

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of available funds, and increase the Fiscal Year 2024 Sheriff's Office expenditure budget in accordance with the attached budget amendment form."

Alicia V Sanchez
Presidio County Auditor



Budget

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	010-123-450
Account Title	FUEL
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	36,401.00
Year-to-Date Amendments	100.00
Current Budget Amount	36,501.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	35,377.41
Total Amount Left in Budget	1,123.59
Percentage of Budget Used	96.92

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	3,551.90	0.00	3,551.90
Through Previous Month	31,825.51	0.00	31,825.51
Year-to-Date	35,377.41	0.00	35,377.41
Current Balance			35,377.41

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	3,357.32	0.00	3,357.32
December 2023	3,191.51	0.00	6,548.83
January 2024	3,117.17	0.00	9,666.00
February 2024	2,046.78	0.00	11,712.78
March 2024	2,718.79	0.00	14,431.57
April 2024	2,357.86	0.00	16,789.43
May 2024	3,403.22	0.00	20,192.65
June 2024	3,974.32	0.00	24,166.97
July 2024	3,747.90	0.00	27,914.87
August 2024	3,910.64	0.00	31,825.51
September 2024	3,551.90	0.00	35,377.41
Accruals	0.00	0.00	35,377.41
GASB	0.00	0.00	35,377.41

GASB Classification Codes

Catagory:

Class:

Previous 100 Records

Account Transaction Listing

Select GASB Codes

Clear GASB Codes

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-11-2024	CHK	30613	010-010-010	GENERAL FUND CHECKING	3,551.90	
Check: 90513 Invoice: 129230 Entity: Wex Bank Desc Credit Card Charges						
09-11-2024	EBI	30607				3,551.90-
Encumbered via Invoice: 129230 Entity: Wex Bank Desc: Credit Card Charges						
08-26-2024	EBI	29038				3,551.90
Encumbered via Invoice: 129230 Entity: Wex Bank Desc: Credit Card Charges						
08-26-2024	EBI	29037				3,910.64-
Encumbered via Invoice: 129230 Entity: Wex Bank Desc: Credit Card Charges						
08-26-2024	EBI	29036				3,910.64



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	010-123-450
Account Title	FUEL
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	36,401.00
Year-to-Date Amendments	225.00
Current Budget Amount	36,626.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	35,377.41
Total Amount Left in Budget	1,248.59
Percentage of Budget Used	96.59

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	3,551.90	0.00	3,551.90
Through Previous Month	31,825.51	0.00	31,825.51
Year-to-Date	35,377.41	0.00	35,377.41
Current Balance			35,377.41

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	3,357.32	0.00	3,357.32
December 2023	3,191.51	0.00	6,548.83
January 2024	3,117.17	0.00	9,666.00
February 2024	2,046.78	0.00	11,712.78
March 2024	2,718.79	0.00	14,431.57
April 2024	2,357.86	0.00	16,789.43
May 2024	3,403.22	0.00	20,192.65
June 2024	3,974.32	0.00	24,166.97
July 2024	3,747.90	0.00	27,914.87
August 2024	3,910.64	0.00	31,825.51
September 2024	3,551.90	0.00	35,377.41
Accruals	0.00	0.00	35,377.41
GASB	0.00	0.00	35,377.41

GASB Classification Codes

Category:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31161				125.00
AMENDED BUDGET ADJUSTMENT						
09-11-2024	CHK	30613	010-010-010	GENERAL FUND CHECKING	3,551.90	
Check: 90513 Invoice: 129230 Entity: Wex Bank Desc Credit Card Charges						
09-11-2024	EBI	30607				3,551.90-
Encumbered via Invoice: 129230 Entity: Wex Bank Desc: Credit Card Charges						
08-26-2024	EBI	29038				3,551.90
Encumbered via Invoice: 129230 Entity: Wex Bank Desc: Credit Card Charges						
08-26-2024	EBI	29037				3,910.64-



Alicia V Sanchez
County Auditor

Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

September 11, 2024

Background

Presidio County has been awarded a 2023 Operation Stonegarden #3823106 grant award with a grant period of 3/1/24 to 2/28/25. The award is \$176,830 and no match is required from the County. Funds from this grant will be used to pay officer overtime/benefits, temporary deputies, fuel, vehicle maintenance and equipment. The grant does not cover benefit costs for the temporary deputies so this amount must be covered by the County. Since this is an un-budgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this unanticipated revenue.

The budget should be increased in accordance with the attached budget amendment form.

Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of unanticipated revenue for the 2023 OPSG grant in the amount of \$176,830 and increase the Fiscal Year 2024 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form.”


Alicia V Sanchez
Presidio County Auditor

BUDGET AMENDMENT

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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPTEMBER 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>906-100-170</u>	<u>REVENUE FROM STATE</u>	<u>176,830.00</u>
	<u>906-190-405</u>	<u>OVERTIME</u>	<u>39,908.42</u>
	<u>906-190-409</u>	<u>TEMPORARY DEPUTIES</u>	<u>73,251.36</u>
	<u>906-190-410</u>	<u>FICA/MEDICARE</u>	<u>10,324.05</u>
	<u>906-190-412</u>	<u>RETIREMENT</u>	<u>11,471.17</u>
	<u>906-190-450</u>	<u>FUEL</u>	<u>34,375.00</u>
	<u>906-190-477</u>	<u>REPAIRS & MAINT VEHICLES</u>	<u>7,500.00</u>

This request is made for the following reasons:
TO RECORD GRANT BUDGET FOR OPSG 2023 GRANT #3823106. GRANT AWARDED SEPT 2024.

Prepared By: ALICIA SANCHEZ

APPROVED AND SIGNED this the 11 day of Sept, 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/2024
ENTRY MADE BY: Alicia Sanchez

BUDGET ADJUSTMENT NO: 31162, 31164, 31165, 31166, 31167, 31168



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **906-100-170**

Account Title REVENUES FROM STATE

Account Status Active ▼

Account Class Income Account ▼

Account Type Credit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	Balance
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

Previous 100 Records

Trans No Acct No Account Title

Account Transaction Listing

Debit Amt Credit Amt

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



After

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number	906-100-170
Account Title	REVENUES FROM STATE
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Original Budget Amount:	0.00
Year-to-Date Amendments	176,830.00
Current Budget Amount	176,830.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	176,830.00
Percentage of Budget Used	0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Specified Money Amount

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31162		AMENDED BUDGET ADJUSTMENT		176,830.00

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date
09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **906-190-405**

Account Title OVERTIME

Account Status Active ▼

Account Class Expense Account ▼

Account Type Debit Account ▼

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No ▼

Not in use: No ▼

Budget Information

Original Budget Amount: 0.00

Year-to-Date Amendments 0.00

Current Budget Amount 0.00

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 0.00

Percentage of Budget Used 0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code Trans No Acct No Account Title

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Debit Amt Credit Amt

Next 100 Records

Account Transaction Listing



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number	906-190-405
Account Title	OVERTIME
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Original Budget Amount:	0.00
Year-to-Date Amendments	39,908.42
Current Budget Amount	39,908.42
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	39,908.42
Percentage of Budget Used	0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:
Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA		31163			39,908.42

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Next 100 Records



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

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Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	906-190-409
Account Title	TEMPORARY DEPUTIES
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	0.00
Year-to-Date Amendments	0.00
Current Budget Amount	0.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	31,235.36
Total Amount Left in Budget	31,235.36-
Percentage of Budget Used	0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	3,419.20	0.00	3,419.20
Through Previous Month	27,816.16	0.00	27,816.16
Year-to-Date	31,235.36	0.00	31,235.36
Current Balance			31,235.36

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	6,686.22	0.00	6,686.22
June 2024	6,773.18	0.00	13,459.40
July 2024	7,800.98	0.00	21,260.38
August 2024	6,555.78	0.00	27,816.16
September 2024	3,419.20	0.00	31,235.36
Accruals	0.00	0.00	31,235.36
GASB	0.00	0.00	31,235.36

GASB Classification Codes

Category:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Account Transaction Listing

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-11-2024	JNL	30348	906-010-030	PAYROLL CLEARING	3,419.20	
				Journal: 4932 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
08-28-2024	JNL	29460	906-010-030	PAYROLL CLEARING	3,136.58	
				Journal: 4746 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
08-13-2024	JNL	27610	906-010-030	PAYROLL CLEARING	3,419.20	
				Journal: 4543 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
07-30-2024	JNL	26099	906-010-030	PAYROLL CLEARING	2,614.82	
				Journal: 4350 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
07-16-2024	JNL	25486	906-010-030	PAYROLL CLEARING	2,723.52	



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Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

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Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **906-190-409**
 Account Title TEMPORARY DEPUTIES
 Account Status Active ▼
 Account Class Expense Account ▼
 Account Type Debit Account ▼
 Cost Extract Code 0
 Revenue Extract Code 0
 Omit from Budget Reports No ▼
 Not in use: No ▼

Budget Information

Original Budget Amount: 0.00
 Year-to-Date Amendments **73,251.36**
 Current Budget Amount 73,251.36
 Encumbered via Invoices **0.00**
 Encumbered via Purchase Orders **0.00**
 Total Amount Encumbered **0.00**
 Year-to-Date Spent/Received **31,235.36**
 Total Amount Left in Budget **42,016.00**
 Percentage of Budget Used **42.64**

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	3,419.20	0.00	3,419.20
Through Previous Month	27,816.16	0.00	27,816.16
Year-to-Date	31,235.36	0.00	31,235.36
Current Balance			31,235.36

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	6,686.22	0.00	6,686.22
June 2024	6,773.18	0.00	13,459.40
July 2024	7,800.98	0.00	21,260.38
August 2024	6,555.78	0.00	27,816.16
September 2024	3,419.20	0.00	31,235.36
Accruals	0.00	0.00	31,235.36
GASB	0.00	0.00	31,235.36

GASB Classification Codes

Category:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31164				73,251.36
				AMENDED BUDGET ADJUSTMENT		
09-11-2024	JNL	30348	906-010-030	PAYROLL CLEARING	3,419.20	
				Journal: 4932 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
08-28-2024	JNL	29460	906-010-030	PAYROLL CLEARING	3,136.58	
				Journal: 4746 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
08-13-2024	JNL	27610	906-010-030	PAYROLL CLEARING	3,419.20	
				Journal: 4543 - PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		
07-30-2024	JNL	26099	906-010-030	PAYROLL CLEARING	2,614.82	



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Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

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Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number	906-190-412
Account Title	RETIREMENT
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Original Budget Amount:	0.00
Year-to-Date Amendments	0.00
Current Budget Amount	0.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	2,654.97
Total Amount Left in Budget	2,654.97-
Percentage of Budget Used	0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	290.62	0.00	290.62
Through Previous Month	2,364.35	0.00	2,364.35
Year-to-Date	2,654.97	0.00	2,654.97
Current Balance			2,654.97

Specified Money Amount

Money Summary Totals by Month

Specified Account Number
000-000-000

Specified Reference Number

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	568.32	0.00	568.32
June 2024	575.71	0.00	1,144.03
July 2024	663.08	0.00	1,807.11
August 2024	557.24	0.00	2,364.35
September 2024	290.62	0.00	2,654.97
Accruals	0.00	0.00	2,654.97
GASB	0.00	0.00	2,654.97

Restart Transaction List

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-11-2024	JNL	30353	906-010-030	PAYROLL CLEARING	290.62	
				Journal: 4937 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
08-28-2024	JNL	29465	906-010-030	PAYROLL CLEARING	266.61	
				Journal: 4751 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
08-13-2024	JNL	27615	906-010-030	PAYROLL CLEARING	290.63	
				Journal: 4548 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
07-30-2024	JNL	26104	906-010-030	PAYROLL CLEARING	222.26	
				Journal: 4355 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
07-16-2024	JNL	25491	906-010-030	PAYROLL CLEARING	231.50	



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Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **906-190-412**

Account Title **RETIREMENT**

Account Status **Active** ▼

Account Class **Expense Account** ▼

Account Type **Debit Account** ▼

Cost Extract Code **0**

Revenue Extract Code **0**

Omit from Budget Reports **No** ▼

Not in use: **No** ▼

Budget Information

Original Budget Amount: **0.00**

Year-to-Date Amendments **11,471.17**

Current Budget Amount **11,471.17**

Encumbered via Invoices **0.00**

Encumbered via Purchase Orders **0.00**

Total Amount Encumbered **0.00**

Year-to-Date Spent/Received **2,654.97**

Total Amount Left in Budget **8,816.20**

Percentage of Budget Used **23.14**

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	290.62	0.00	290.62
Through Previous Month	2,364.35	0.00	2,364.35
Year-to-Date	2,654.97	0.00	2,654.97
		Current Balance	2,654.97
		Start of Year Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	568.32	0.00	568.32
June 2024	575.71	0.00	1,144.03
July 2024	663.08	0.00	1,807.11
August 2024	557.24	0.00	2,364.35
September 2024	290.62	0.00	2,654.97
Accruals	0.00	0.00	2,654.97
GASB	0.00	0.00	2,654.97

GASB Classification Codes

Category:

Class:

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31166				11,471.17
				AMENDED BUDGET ADJUSTMENT		
09-11-2024	JNL	30353	906-010-030	PAYROLL CLEARING	290.62	
				Journal: 4937 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
08-28-2024	JNL	29465	906-010-030	PAYROLL CLEARING	266.61	
				Journal: 4751 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
08-13-2024	JNL	27615	906-010-030	PAYROLL CLEARING	290.63	
				Journal: 4548 - PAYROLL EMPLOYER MATCHING - RETIREMENT		
07-30-2024	JNL	26104	906-010-030	PAYROLL CLEARING	222.26	



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

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Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	906-190-450
Account Title	FUEL
Account Status	Active ▼
Account Class	Expense Account ▼
Account Type	Debit Account ▼
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No ▼
Not in use: No ▼	

Budget Information

Original Budget Amount:	0.00
Year-to-Date Amendments	0.00
Current Budget Amount	0.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	0.00
Percentage of Budget Used	0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

Previous 100 Records

Trans No Acct No Account Title

Account Transaction Listing

Debit Amt Credit Amt

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



After

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Posting Effective Date
09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	906-190-450
Account Title	FUEL
Account Status	Active
Account Class	Expense Account
Account Type	Debit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	0.00
Year-to-Date Amendments	34,375.00
Current Budget Amount	34,375.00
Encumbered via Invoices	0.00
Encumbered via Purchase Orders	0.00
Total Amount Encumbered	0.00
Year-to-Date Spent/Received	0.00
Total Amount Left in Budget	34,375.00
Percentage of Budget Used	0.00

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Start of Year Balance			0.00
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
Current Balance			0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31167		AMENDED BUDGET ADJUSTMENT		34,375.00

Previous 100 Records

Account Transaction Listing

AMENDED BUDGET ADJUSTMENT

Select GASB Codes

Clear GASB Codes

Next 100 Records

Next 100 Records



Before

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Account Definitions

Budget Information

- Posting Effective Date
09-12-2024
- Previous Account Record
- Next Account Record
- Delete this Account
- Exit This Screen
- Transaction List Parameters

Account Number **906-190-477**
 Account Title REPAIRS & MAINT - VEHICLES
 Account Status Active
 Account Class Expense Account
 Account Type Debit Account
 Cost Extract Code 0
 Revenue Extract Code 0
 Omit from Budget Reports No
 Not in use: No

Original Budget Amount: 0.00
 Year-to-Date Amendments 0.00
 Current Budget Amount 0.00
 Encumbered via Invoices 0.00
 Encumbered via Purchase Orders 0.00
 Total Amount Encumbered 0.00
 Year-to-Date Spent/Received 0.00
 Total Amount Left in Budget 0.00
 Percentage of Budget Used 0.00

- Set Account Balance
- Budget Adjustments
- Grant Related
- Encumbrance Related
- Check Related
- Receipt Related
- Journal Entries - Payroll
- Journal Entries - GL

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Specified Money Amount

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

- Specified Account Number
000-000-000
- Specified Reference Number
- Restart Transaction List

GASB Classification Codes

Category:
Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date Code Trans No Acct No Account Title Debit Amt Credit Amt

Previous 100 Records

Next 100 Records



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Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

09-12-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

Set Account Balance

Budget Adjustments

Grant Related

Encumbrance Related

Check Related

Receipt Related

Journal Entries - Payroll

Journal Entries - GL

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number **906-190-477**

Account Title **REPAIRS & MAINT - VEHICLES**

Account Status **Active** ▼

Account Class **Expense Account** ▼

Account Type **Debit Account** ▼

Cost Extract Code **0**

Revenue Extract Code **0**

Omit from Budget Reports **No** ▼

Not in use: **No** ▼

Budget Information

Original Budget Amount: **0,00**

Year-to-Date Amendments **7,500.00**

Current Budget Amount **7,500,00**

Encumbered via Invoices **0.00**

Encumbered via Purchase Orders **0.00**

Total Amount Encumbered **0.00**

Year-to-Date Spent/Received **0.00**

Total Amount Left in Budget **7,500.00**

Percentage of Budget Used **0.00**

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0,00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Previous 100 Records

Date Code

09-12-2024 ABA

Trans No Acct No Account Title

31168

AMENDED BUDGET ADJUSTMENT

Previous 100 Records

Select GASB Codes

Clear GASB Codes

Next 100 Records

Debit Amt Credit Amt

7,500.00

Next 100 Records

DEPARTMENT:

AIRPORT

24.114

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 25TH day of SEPT 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>050-180-405</u>	<u>INCENTIVE PAY/OVERTIME</u>	<u>2,001.24</u>
	<u>050-180-495</u>	<u>UTILITIES MARFA</u>	<u>165.43</u>
FROM:	<u>050-180-406</u>	<u>TEMP LABOR</u>	<u>2,001.24</u>
	<u>050-180-496</u>	<u>UTILITIES PRESIDIO</u>	<u>165.43</u>

This request is made for the following reasons:
TO COVER OVERTIME COSTS
TO COVER UTILITIES COSTS

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5206, 5207

ENTRY MADE BY: Alicia Sanchez

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 25TH day of SEPT 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:	958-190-401	SALARY SHERIFF	0.12
FROM:	958-190-650	CAPITAL OUTLAY	0.12

This request is made for the following reasons:
TO COVER SALARIES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5208

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

JAIL

24.116

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

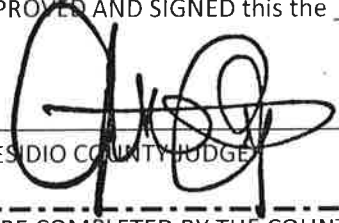
On this the 11TH day of SEPT the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>095-195-408</u>	<u>SALARY COOKS</u>	<u>2,461.73</u>
	<u>095-195-401</u>	<u>JAIL ADMIN</u>	<u>2,153.51</u>
FROM:	<u>095-195-406</u>	<u>SR. CORRECTIONAL OFFICERS</u>	<u>4,615.24</u>

This request is made for the following reasons:
TO COVER WAGES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 23th day of September, 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5180, 5181

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

R&B/GOLF COURSE

24.113

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 25TH day of SEPT 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>020-120-410</u>	<u>FICA</u>	<u>898.89</u>
	<u>020-120-401</u>	<u>HEAD OF DEPARTMENT</u>	<u>0.20</u>
	<u>025-250-402</u>	<u>SALARIES/ASSISTANTS</u>	<u>5.82</u>
FROM:	<u>020-120-406</u>	<u>LABOR</u>	<u>898.89</u>
	<u>020-120-406</u>	<u>LABOR</u>	<u>0.20</u>
	<u>025-250-405</u>	<u>OVERTIME</u>	<u>5.82</u>

This request is made for the following reasons:

TO COVER FICA FOR LABOR WORKER

TO COVER FICA

TO COVER OVERTIME

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5203, 5204,
5205

ENTRY MADE BY: Alicia Sanchez

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 11TH day of SEPT 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:	010-102-461	SERVICE CONTRACT/LICENSES	1,031.38
FROM:	010-103-461	SERVICE CONTRACT/LICENSES	1,031.38

This request is made for the following reasons:
TO COVER SOFTWARE ANNUAL RENEWAL

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 2024

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5183

ENTRY MADE BY: Alicia Sanchez

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 11TH day of SEPT 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>010-107-445</u>	<u>NOTICES</u>	<u>230.73</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-107-430</u>	<u>DUES & MEMBERSHIPS</u>	<u>230.73</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

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

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 2024



PRESIDIO COUNTY JUDGE



ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5184

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

TAX OFFICE/R&B

24.106

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11TH day of SEPT 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>010-117-440</u>	<u>COMMUNICATIONS</u>	<u>350.00</u> ✓
	<u>020-120-474</u>	<u>REP & MAINT EQUIP</u>	<u>326.26</u>
FROM:	<u>010-117-650</u>	<u>CAPITAL OUTLAY</u>	<u>350.00</u> ✓
	<u>020-120-477</u>	<u>REPAIRS & MAINT/VEHICLES</u>	<u>326.26</u>

This request is made for the following reasons:
TO COVER COMMUNICATION COSTS
TO COVER ROHANNA'S INVOICE

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2025

BUDGET ADJUSTMENT NO: 5185 5186

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

CO.JUDGE/VA/JP1

24.107

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 25TH day of SEPT 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:	010-101-410	FICA	8.81 ✓
	010-105-401	SALARY VA OFFICER	0.18 ✓
	010-109-402	SALARY SECRETARY	3,481.94 ✓
	010-109-410	FICA	220.52 ✓
	010-109-412	RETIREMENT	10.93 ✓
FROM:	010-101-412	RETIREMENT	8.81 ✓
	010-105-412	RETIREMENT	0.18 ✓
	010-107-400	TRANSFERS TO OTHER FUNDS	3,713.39 ✓

This request is made for the following reasons:

TO COVER FICA COSTS

TO COVER SALARY

TO COVER SALARY SECRETARY,FICA, RETIREMENT

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September 20 24

[Signature] PRESIDIO COUNTY JUDGE

[Signature] ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5187, 5188, 5189, 5190, 5191

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

COUNTY ATTORNEY

24.108

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

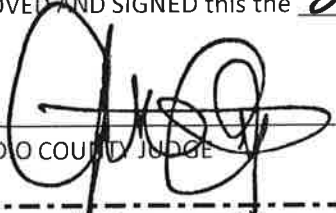
On this the 25TH day of SEPT the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-110-401</u>	<u>SALARY ATTORNEY</u>	<u>0.20</u> ✓
	<u>010-110-402</u>	<u>SALARY SECRETARY</u>	<u>1.04</u>
FROM:	<u>010-110-412</u>	<u>RETIREMENT</u>	<u>1.24</u>

This request is made for the following reasons:
TO COVER SALARIES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 20 24


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5192,5193

ENTRY MADE BY: Alicia Sanchez

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 25TH day of SEPT 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>010-111-402</u>	<u>SALARY SECRETARY</u>	<u>0.06</u> ✓
	<u>010-115-401</u>	<u>SALARY TREASURER</u>	<u>0.10</u> ✓
	<u>010-117-401</u>	<u>SALARY TAX ASSESSOR</u>	<u>0.10</u> ✓
FROM:	<u>010-111-409</u>	<u>COURT RECORDER SUPPLEMENT</u>	<u>0.06</u> ✓
	<u>010-115-402</u>	<u>DEPUTY</u>	<u>0.10</u> ✓
	<u>010-117-403</u>	<u>SALARY DEPUTIES</u>	<u>0.10</u> ✓

This request is made for the following reasons:
TO COVER SALARIES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 20 24

[Signature]
PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5194, 5195,
5196

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

SHERIFF'S OFFICE

24.110

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

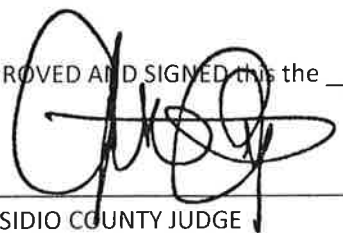
On this the 25TH day of SEPT the following budget amendment to the previously approved 20 23 - 20 24 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-123-401</u>	<u>SALARY SHERIFF</u>	<u>15.00 ✓</u>
	<u>010-123-404</u>	<u>ASSISTANT</u>	<u>103.84</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-123-410</u>	<u>FICA</u>	<u>118.84</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 SALARIES

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5197, 5198

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

DISPATCH

24.111

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 25TH day of SEPT 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:	010-124-405	OVERTIME	1,584.20
FROM:	010-124-474	REPAIRS & MAINT EQUIP	1,584.20

This request is made for the following reasons:
TO COVER OVERTIME COSTS

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 20 24

[Signature]

PRESIDIO COUNTY JUDGE

[Signature]
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5199

ENTRY MADE BY: Alicia Sanchez

DEPARTMENT:

CONSTABLE 1&2/EMERGENCY MGMTM

24.112

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 25TH day of SEPT 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>010-125-410</u>	<u>FICA</u>	<u>0.04</u> ✓
	<u>010-126-410</u>	<u>FICA</u>	<u>0.04</u> ✓
	<u>010-128-410</u>	<u>FICA</u>	<u>0.09</u> ✓
FROM:	<u>010-125-412</u>	<u>RETIREMENT</u>	<u>0.04</u> ✓
	<u>010-126-412</u>	<u>RETIREMENT</u>	<u>0.04</u> ✓
	<u>010-128-412</u>	<u>RETIREMENT</u>	<u>0.09</u> ✓

This request is made for the following reasons:
TO COVER FICA COSTS

Prepared By: Alicia V Sanchez

APPROVED AND SIGNED this the 25th day of September, 2024


PRESIDIO COUNTY JUDGE


ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024

BUDGET ADJUSTMENT NO: 5200, 5201, 5202

ENTRY MADE BY: Alicia Sanchez