SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2024

			То			From		Notes
No.	Department	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 FY2
24.82	JP2	010-109-462	OTHER SERVICES	355.00	010-109-434	EDUCATION & TRAVEL	355.00	TO COVER IT COSTS FOR COMPUTERS INSTALLATIO
		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 FYZ
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 FYZ
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
	AIRPORT	050-180-495	UTILITIES MARFA	1,700.00	050-180-4514	2 REPAIRS & MAINT EQUIPMENT	1,700.00	TO COVER UTILITIES COSTS FOR REMAINDER OF FYZ
		050-180-405	INCENTIVE PAY	2,000.00	050-180402	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	
24.95	NON-DEPARTMENTAL	010-107-440	COMMUNICATIONS	5,200.00	010-127-418	CAR ALLOWANCE	2,185.02	TO COVER COMMUNICATION COSTS
					010-127-410	FICA	1,890.82	
					010-127-419	CELL PHONE ALLOWANCE	318.55	
					010-127-425	OFFICE EXPENSES	805.61	
24.96	NON-DEPARTMENTAL	010-107-445	NOTICES	800.00	010-127-425	OFFICE EXPENSES	404.89	TO COVER COSTS OF VARIOUS NOTICES FOR
					010-127-430	DUES & MEMBERSHIPS	250.00	COUNTY
					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
	NON-DEPARTMENTAL	010-107-515	AUTOPSIES	14,020.00	026-256-470	REPAIRS & MINT BLDG/GROUNDS	9,700.00	TO COVER OVERDRAWN BUDGET AND
				,	026-156-470	REPAIRS & MINT BLDG/GROUNDS	4,320.00	COVER INVOICES
24.99	NON-DEPARTMENTAL	010-107-462	OTHER SERVICES	35,750.79	010-107-400	TRANSFERS TO OTHER FUNDS	35,750.79	TO COVER OVERDRAWAN 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
L-EL-	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
		020 20, 500			100			

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 th 20 <u>23</u> -	ne <u>11TH</u> day of <u>SEPT</u> th 20 <u>24</u> FY Presidio County Budg	ne following budget amendment to the prev get is made by the Presidio County Commiss	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: _	010-103-405	OVERTIME	200.00
FROM:	010-103-425	OFFICE EXPENSES	200.00
	st is made for the following reason		
Prepared E	зу:	Alicia Sanchez	
APPROVEC	ND SQNED this the	day of September 2024	1
PRESIDIO (JUDG	ATTEST: PRESIDI	O COUNTY CLERK
TO BE CON	APLETED BY THE COUNTY AUDITO	R'S OFFICE	

ENTRY MADE BY: Oliva Lainchez

24.82

BUDGET ADJUSTMENT NO: 4952, 4953

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ENTRY MADE BY: alina sanche

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.

	Zo Zi i i i residio coditty bad	Beers made of the control of the control	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-109-462	OTHER SERVICES	355.00
	010-109-651	FURN & EQUIP <\$500	415.43
		EDUCATION & TRAVEL	255.00
FROM:	010-109-434 010-109-461	EDUCATION & TRAVEL SERVICE CONTRACT/LICENSES	355.00 415.43
TO COVER	st is made for the following reason IT COSTS FOR COMPUTER & ANTI FURNITURE PURCHASE		
Prepared I	Зу:	Alicia Sanchez	
APPROVE	AND STENED THE LIFE	_day of September, 2024	
PRESIDIO	COUNTINGE	ATTEST: PRESIDIO	COUNTY CLERK
TO BE COM	MPLETED BY THE COUNTY AUDITO	R'S OFFICE	

BUDGET ADJUSTMENT NO: 4954, 4955

DATE OF ENTRY: 09

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.

20 23	21 Tribulation Country 2008	,	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-111-425	OFFICE EXPENSES	200.00
_	010-111-434	EDUCATION & TRAVEL	150.00
·			\
FROM:	010-111-599	MISCELLANEOUS	350.00
_			
	t is made for the following reason	S:	
_	COSTS OF OFFICE SUPPLIES RAVEL COSTS		
Prepared By	/: ₂	Alicia Sanchez	
15550VED	Ourselve 11th	day of September, 2024	
APPROVED	AND SO NED this the	day or september, 20 29	14
	1000	F 20	(hra)
PRESIDIO C	DOUNTHUDG	ATTEST: PRESIDE	O COUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDITOR	R'S OFFICE	

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1 /	v		-	- 1	•	-

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 20 23 - 2	11TH day of <u>SEPT</u> the 22 Presidio County Budg	e following budget amendment to the previou et is made by the Presidio County Commissio	usly approved ners Court,
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-462	OTHER SERVICES	50.00
FROM:	010-117-651	FURN & EQUIP <\$500	50.00
	is made for the following reason VORK ON SERVER	s: Alicia Sanchez	
APPROVED		day of Splenber, 20 24 ATTEST: PRESIDIO O	SOUNTY CLERK
TO BE COMI	PLETED BY THE COUNTY AUDITOR	R'S OFFICE	
DATE OF EN	TRY: 09/12/2014	BUDGET ADJUSTMEN	TNO: 4956

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

with the 0	County Auditor to be placed on t	BUDGET AMENDMENT, this form MUST be the next agenda of the Presidio County Cor esting a LINE ITEM TRANSFER/BUDGET AM	mmissioner's Court.			
	ORDER OF THE PF	RESIDIO COUNTY COMMISSIONERS COURT				
		e following budget amendment to the prevent is made by the Presidio County Commis				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>			
TO:	010-118-434 010-118-40	EDUCATION & TRAVEL ASSISTANT AUDITOR	700.00 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						
APPROVEI PRESIDIO	() ()	day of September, 20 24 ATTEST: PRESID	U(NZ) IO COUNTY CLERK			
TO BE CO	MPLETED BY THE COUNTY AUDITOR	R'S OFFICE				

BUDGET ADJUSTMENT NO: 4957, 4958

ENTRY MADE BY: Clinia Clancher

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 B	udget is made by the Presidio County Commissioners Court.

20 23 -	20 24 FY Presidio County Budg	et is made by the Presidio County Commis	ssioners Court.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT			
то:	010-119-495	UTILITIES	2,000.00			
FROM:	010-119-650	CAPITAL OUTLAY	2,000.00			
•	est is made for the following reason R UTILITIES COSTS FOR REMAINDER					
Prepared	Ву:	Alicia Sanchez				
APPROVED AND VISNED this the 11th day of September, 20 24 PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK						
TO BE CO	MPLETED BY THE COUNTY AUDITOR	R'S OFFICE				

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.

77113 13 1170 1	, , , , , , , , , , , , , , , , , , , ,	,	
	ORDER OF THE P	RESIDIO COUNTY COMMISSIONERS COURT	
On this the 20 23 - 20	11TH day of SEPT the County Bud	ne following budget amendment to the previou get is made by the Presidio County Commissio	usly approved ners Court.
194	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-121-495	UTILITIES	1,000.00
FROM:	010-121-477	REPAIRS & MAINT VEHICLES	1,000.00
TO COVER U	is made for the following reason	R OF FY24	
	AND SWINED this the 11th	day of September, 2024 ATTEST: PRESIDIO O	ρ Ωας COUNTY CLERK
TO BE COMP	PLETED BY THE COUNTY AUDITO	OR'S OFFICE	
	TRY: 09/12/2014	BUDGET ADJUSTMEN'	TNO: 4960

ENTRY MADE BY: While Samuel

BUDGET ADJUSTMENT NO: 4961, 4962

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
):	010-123-477	REPAIRS & MAINT VEHICLE	1,880.92
	010-123-451	OPERATING SUPPLIES	992.87
 OM:	010-123-476	VEHICLE REPAIR INS-CLAIM	1,880.92
_	010-123-650	CAPITAL OUTLAY	992.87
MOVE FL	is made for the following reason UNDS INTO CORRECT CATEGORY UPPLIES PURCHASES		
MOVE FU	UNDS INTO CORRECT CATEGORY UPPLIES PURCHASES		

ENTRY MADE BY: Olivia Charcher

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LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

	ORDER OF TH	E PRESIDIO COUNTY COMMISSIONERS COURT	
On this 20 23 -	the <u>11TH</u> day of <u>SEPT</u> - 20 <u>24</u> FY Presidio County B	_the following budget amendment to the previous address is made by the Presidio County Commission	usly approved ners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-129-440	COMMUNICATIONS	130.00
FROM:	010-128-650	CAPITAL OUTLAY	130.00
	nest is made for the following rea	asons:	
Prepared	l By: ,	Alicia V Sanchez	
APPROVI		th day of Scotember, 2024	160
	COUNTYJUDGE	ATTEST: PRESIDIO	COUNTY CLERK
TO BE CC	MPLETED BY THE COUNTY AUD	ITOR'S OFFICE	

DATE OF ENTRY: 09/12/2024

ENTRY MADE BY: Olivia Sanchaz

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 t	the <u>11TH</u> day of <u>SEPT</u> the 20 24 FY Presidio County Budge	following budget amendment to the prevet is made by the Presidio County Commiss	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	020-120-474	REPAIRS & MAINT EQUIP	2,123.40
FROM:	010-128-650	OTHER SERVICES	2,123.40
	est is made for the following reasons		
TO COVER	R EQUIPMENT REPAIR COSTS		
Prepared	Ву:	Alicia V Sanchez	
APPROVE	AND GNED HIS TO 11th	lay of September, 2024	
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDE	O COUNTY CLERK
	MPLETED BY THE COUNTY AUDITOR'	S OFFICE	
	ENTRY: 09/12/2014	BUDGET ADJUSTME	ENT NO: 4964
ENTRY MA	ADE BY: Ulina Aancho	*	

DATE OF ENTRY: 01/1/00

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

SEPT the following budget amendment to the previously approved On this the 11TH day of

		et is made by the Presidio County Commis	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	040-170-580	LAW LIBRARY	350.00
FROM:	010-110-462	OTHER SERVICES	350.00
TO COVER S	t is made for the following reason SUBSCRIPTION	9	
APPROVED		day of Softember, 2024	USCOUNTY CLERK
ТО ВЕ СОМ	PLETED BY THE COUNTY AUDITOR	'S OFFICE	
	- it al and it		last t

BUDGET ADJUSTMENT NO: 4967, 4968,

ENTRY MADE BY: aline Janche

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	<u>AMOUNT</u>
TO:	050-180-495	UTILITIES MARFA	1,700.00
-	050-180-405	INCENTIVE PAY	2,000.00
	050-180-599	MISCELLANEOUS	200.00
FROM:	050-180-451474	REPAIRS & MAINT EQUIPMENT	1,700.00
	050-180-402	SALARIES/ASSISTANTS	2,000.00
-	050-180-451	OPERATING SUPPLIES	200.00
•	is made for the following reasons TILITIES COSTS FOR REMAINDER C		
TO COVER U	TILITIES COSTS FOR REMAINDER C VERTIME COSTS ATE FEE FOR FUEL INVOICES		
TO COVER UTO COVER OF TO COVER LAPROVED A	TILITIES COSTS FOR REMAINDER COVERTIME COSTS ATE FEE FOR FUEL INVOICES AND SGNED this the Cost of the	Alicia V Sanchez day of September, 2024	SOUNTY CLERK
TO COVER UTO COVER OF TO COVER LAPROVED A	TILITIES COSTS FOR REMAINDER C VERTIME COSTS ATE FEE FOR FUEL INVOICES :	OF FY24 Alicia V Sanchez	Lon COUNTY CLERK

BUDGET ADJUSTMENT NO: 4970,4971

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

	ORDE	OF THE FIL.	SIDIO COONTT COMMIS	SIONERS COOK!	
On this t	he <u>11TH</u> day of 20 <u>24</u> FY Presidio C	SEPTthe founty Budget	ollowing budget amend is made by the Presidic	lment to the prev County Commis	riously approved sioners Court.
	ACCT. NUMBE	3	LINE ITEM DESC	RIPTION	AMOUNT
TO:	010-107-413	· · · · · · · · · · · · · · · · · · ·	WORKERS CO	OMP	22,212.95
FROM:	010-127-401 010-127-418		SALARY COUNTY CAR ALLOWA		15,905.68 6,307.27
This roque	est is made for the follo	wing reasons:			
	R UNBUDGETED COSTS		COMP		
Prepared	Ву:		Alicia V Sanche	Z	
APPROVE	D AND SMINED this the	Uth da	y of <u>September</u> ,	20 <u>24</u> 42	uha
PRESIDIO	COMMINDE			ATTEST: PRESIDI	O COUNTY CLERK
TO BE CO	MPLETED BY THE COUN	TY AUDITOR'S	OFFICE		

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:	010-107-440	COMMUNICATIONS	5,200.00
FROM:	010-127-418	CAR ALLOWANCE	2,185.02
	010-127-410	FICA	1,890.82 🖊
-	010-127-419	CELL PHONE ALLOWANCE	318.55 🗸
-	010-127-425	OFFICE EXPENSES	805.61 🗸
_		O, THE EXILENCE	
	t is made for the following reason		\$
	t is made for the following reason		
TO COVER C	t is made for the following reason	ons:	nelna

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/12/204

BUDGET ADJUSTMENT NO: 4972,4973,

BUDGET ADJUSTMENT NO: 4976, 4977,

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

		e following budget amendment to the previou get is made by the Presidio County Commissio	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-445	NOTICES	800.00
FROM:	010-127-425	OFFICE EXPENSES	404.89
	010-127-430 010-127-434	DUES & MEMBERSHIPS EDUCATION & TRAVEL	250.00 / 145.11 /
	est is made for the following reason R COSTS OF VARIOUS NOTICES FOR		
Prepared	Ву:	Alicia V Sanchez	
	D AND IGNED this we COUNTY JUDGE	day of September, 2024 ATTEST: PRESIDIO C	COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUDITOR	d'S OFFICE	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

cting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed

with the C	ounty Auditor to be placed on th	ne next agenda of the Presidio County Com sting a LINE ITEM TRANSFER/BUDGET AME	nmissioner's Court.
	ORDER OF THE PR	ESIDIO COUNTY COMMISSIONERS COURT	
On this th	e <u>11TH</u> day of <u>SEPT</u> the 20 <u>24</u> FY Presidio County Budge	e following budget amendment to the prevent is made by the Presidio County Commiss	iously approved sioners Court
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-461	SERVICE CONT/LICENSES	742.20
FROM:	010-127-434	EDUCATION & TRAVEL	742.20
-	st is made for the following reasons	5:	
Prepared B	у.	Alicia V Sanchez	
APPROVID	AND SIGNED This tipe	day of September 2024 Land	lve
PRESIDIO C	OUNTY JUDGE	ATTEST: PRESIDI	O COUNTY CLERK
TO BE COM	IPLETED BY THE COUNTY AUDITOR		
DATE OF EI	NTRY: 09/12/2024	BUDGET ADJUSTMI	ENT NO: <u>4979</u>

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
D:	010-107-515	AUTOPSIES	14,020.00
 ROM:	026-256-470 026-156-470	REPAIRS & MAINT BLDGS/GROUNDS REPAIRS & MAINT BLDGS/GROUNDS	9,700.00
-			0
_			
•	t is made for the following reas		
COVER C	OVERDRAWN BUDGET, AND CO		
O COVER C	OVERDRAWN BUDGET, AND CO	OVER INVOICES	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: Ogliziony

MADE BY: Clinia (Sancha)

BUDGET ADJUSTMENT NO: 4980, 498L

DATE OF ENTRY: 09/12/2014

FNTRY MADE BY: Clinia Saucher

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
то:	010-107-462	OTHER SERVICES	35,750.79
FROM:	010-107-400	TRANSFERS TO OTHER FUNDS	35,750.79
-	est is made for the following reasons overDRAWN BUDGET, AND LEG		
Prepared	Ву:	Alicia V Sanchez	
APPROVE	AND S GNED MITTER	day of September 20 24 ATTEST: PRESIDE	COUNTY CLERK
	AADISTED DYTHE COUNTY AUDIT	ODIC OFFICE	

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed

with the C	County Auditor to be placed on t	he next agenda of the Presidio County Coresting a LINE ITEM TRANSFER/BUDGET AM	mmissioner's Court.
	ORDER OF THE PR	ESIDIO COUNTY COMMISSIONERS COURT	
		e following budget amendment to the prevet is made by the Presidio County Commis	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-107-501 010-107-530	INDIGENT DEFENSE APPRAISAL DISTRICT	13,000.00 16,835.60
FROM:	010-107-400	TRANSFERS TO OTHER FUNDS	29,835.60
-			
TO COVER	st is made for the following reasons INVOICES FOR INDIGENT DEFENSE 4TH QUARTER PAYMENT, BUDGET		
Prepared B	Зу:	Alicia V Sanchez	
APPROVED	AND SIGNED this the	day of September, 2024	IO COUNTY CLERK
	IPLETED BY THE COUNTY AUDITOR		
	na lia lanu		ENT NO. 4902 408

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 contract of the co	he <u>11TH</u> day of <u>SEPT</u> the 20 <u>24</u> FY Presidio County Budg	e following budget amendment to the previo get is made by the Presidio County Commissi	ously approved oners Court.				
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT				
TO:	010-107-540	INSURANCE	35,569.00				
FROM:	010-107-400	TRANSFERS TO OTHER FUNDS	35,569.00				
	est is made for the following reason VARIOUS COUNTY INSURANCE CO)				
Prepared I	Ву:	Alicia V Sanchez					
APPROVED AND SIGNED This me day of September, 2024							
PRESIDIO	PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK						
TO BE CON	TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE						
DATE OF E	DATE OF ENTRY: OT 12 TOTAL BUDGET ADJUSTMENT NO: 485						
ENTRY MA	DE BY: Olinia Sairel	e.					

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

	ORDER OF THE FR	RESIDIO COOMITTO COMMISSIONEM C	
On this t	the <u>11TH</u> day of <u>SEPT</u> the 20 24 FY Presidio County Budg	e following budget amendment to the previo et is made by the Presidio County Commissi	ously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-107-500	AUDIT	28,950.00
FROM:	010-107-400	TRANSFERS TO OTHER FUNDS	28,950.00
•	est is made for the following reasons R HIGHER COST OF AUDIT	Alicia V Sanchez	
APPROVE	AND IGNED this the	day of September, 2024 ATTEST: PRESIDIO	COUNTY CLERK
	MPLETED BY THE COUNTY AUDITOR ENTRY: 012/2014 ADE BY: Wina Cland	BUDGET ADJUSTME	nt no: <u>1986</u>

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 PF	RESIDIO COUNTY COMMISSIONERS COURT				
On this th	ne <u>11TH</u> day of <u>SEPT</u> the 20 24 FY Presidio County Budg	e following budget amendment to the previo eet is made by the Presidio County Commission	usly approved oners Court.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>			
TO:	025-150-450	FUEL	500.00			
FROM:	025-150-470	REPAIRS & MAINT BLDG/GROUNDS	500.00			
•	st is made for the following reason FUEL COSTS	S:				
Prepared E	Зу: ,	Alicia V Sanchez				
APPROVE AND SIGNED this the day of At 20 24 PRESIDIA COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK						
	TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE					
DATE OF ENTRY: 09/12/2014 BUDGET ADJUSTMENT NO: 4965						

ENTRY MADE BY: Uliua Sanchez



Alicia V Sanchez
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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	989-100-170	REVENUE EDAP/LOAN	1,193,710.00
-	989-100-171	REVENUE EDAP/GRANT	3,220,000.00
0=	989-190-596	EDAP-GRANT-G1001640	2,275,000.00
3 1.	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
-			-
-		4	
-		97	

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	Peptembu 2024 4 2 Wia ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE	

DATE OF ENTRY: 0911212024

ENTRY MADE BY: Whea Sanched

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)		945,000.00
Net: Funds due from TWDB	4	

BOKF, NA 5956 Sherry Lane, Suite 900 Dallas, TX 75225 ABA# 103 900 036

Account Number: 600 024 642 Ref: (Presidio Co., TX, CO Taxable Srs 2024) 300 Highland St. Marfa, TX 79843

Account Name: Wealth Management

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,

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

Maria Fernanda Urbina Managing Director

ÇC:

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

Hilltop Securities Inc 221 North Kansas Suite 600 El Paso, Texas 79901



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)	2,275,000.00
Net: Funds due from TWDB\$	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 RESONSIBLE 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

Mana yrandalisno

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

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



Credit Amt

Next 100 Records

Debit Amt



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes **Budget Information Account Definitions** Posting Effective Date 0.00 989-100-170 Original Budget Amount: Account Number Account Title REVENUE EDAP-LOAN Year-to-Date Amendments 0.00 09-12-2024 Current Budget Amount 0.00 Account Status Active Previous Account Record Encumbered via Invoices 0.00 Account Class Income Account V Next Account Record Encumbered via Purchase Orders 0.00 Credit Account 💙 Account Type Delete this Account 0.00 Cost Extract Code 0 Total Amount Encumbered Exit This Screen 0.00 Year-to-Date Spent/Received Revenue Extract Code 0 Transaction List Parameters Total Amount Left in Budget 0.00 Omit from Budget Reports No V Set Account Balance Percentage of Budget Used 0.00 Not in use: No ✔ Budget Adjustments Money Summary Totals Grant Related 0.00 Start of Year Balance Encumbrance Related Time Period **Debit Totals** Credit Totals Check Related 0.00 0.00 0.00 Month-to-Date Receipt Related Through Previous Month 0.00 0.00 0.00 0.00 Year-to-Date 0.00 0.00 Journal Entries - Payroll Current Balance 0.00 Journal Entries - GL Money Summary Totals by Month Specified Money Amount Balance Debits Credits Month 0.00 Start of Year Specified Account Number 0.00 0.00 0.00 October 2023 000-000-000 November 2023 0.00 0.00 0.00 0.00 December 2023 0.00 Specified Reference Number 0.00 0.00 0.00 January 2024 0.00 0.00 February 2024 0.00 0.00 00.6 March 2024 0.00 0.00 April 2024 0.00 0.00 0.00 0.00 May 2024 0.00 0.00 0.00 0.00 0.00 June 2024 July 2024 0.00 0.00 0.00 0.00 0.00 0.00 August 2024 0.00 0.00 0.00 September 2024 0.00 0.00 0.00 Accruais 0.00 0.00 GASB 0.00 **GASB Classification Codes** Select GASB Codes Catagory: Clear GASB Codes Class: Next 100 Records Previous 100 Records Account Transaction Listing

48

Date

Code

Previous 100 Records

Trans No

Acct No

Account Title





Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

Save Account Changes	Account Definitions		Budget Information			
Posting Effective Date	Account Number	989-100-170			Original Budget Amount:	0.00
09-12-2024	Account Title	REVENUE EDAF	P-LOAN		Year-to-Date Amendments	1,193,710.00
Previous Account Record	Account Status	Active	•	•	Current Budget Amount	1,193,710.00
Next Appaunt Record	Account Class	Income Account	~		Encumbered via Invoices	0.00
Delete this Account	Account Type	Credit Account	~		Encumbered via Purchase O	rders 0.00
Exit This Screen	Cost Extract Code	0			Total Amount Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0			Year-to-Date Spent/Received	0.00
	Omit from Budget Reports	No 🗸			Total Amount Left in Budget	1,193,710.00
Set Account Balance		Not in use: No	~		Percentage of Budget Used	0.00
Budget Adjustments			Mon	ey Summary	Totals	
Grant Related					Start of Year Balance	0.00
Encumbrance Related	Time Period		Debi	t Totals	Credit Totals	
Check Related	Month-to-Date			0.00	0.00	0.00
Receipt Related	Through Previous Month			0.00	0.00	0.00
Journal Entries - Payroll	Year-to-Date			0.00	0.00	0.00
Journal Entries - GL					Current Balance	0.00
Specified Money Amount		N	loney Sเ	ımmary Total	s by Month	
	Month			Debits	Credits	Balance
Specified Account Number	Start of Year					0.00
	October 2023	6		0.00	0.00	0.00
000-000-000	November 2023			0.00	0.00	0.00
Specified Reference Number	December 2023			0.00	0.00	0.00 0.00
	January 2024			0.00	0.00 0.00	0.00
Restart Transaction List	February 2024 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
¥1	September 2024			0.00	0.00	0.00
	Accruals			0.00	0.00	00,0
	GASB			0.00	0.00	0.00
			GASB	Classification	n Codes	
	Catagory:					Select GASB Codes
	Class:					Clear GASB Codes
	Previous 100 Records		Accou	nt Transactio	n Listing	Next 100 Records
	Date Code	Trans No	Acct No	Account Title	[Debit Amt Credit Amt
	09-12-2024 ABA	31123				1,193,710-00
		A	MENDED B	UDGET ADJUSTM	ENT	

Previous 100 Records

Next 100 Records





Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

Save Account Changes	Δ -	Definitions	Dudmak	-f	<u> </u>
		count Definitions		nformation	
Posting Effective Date	Account Number	989-100-171	Original Budget Amount:	0,00	_
09-12-2024	Account Title	REVENUE EDAP-GRANT	Year-to-Date Amendments	0.00	,
Previous Account Record	Account Status	Active	Current Budget Amount	0.00	_
Next Account Record	Account Class	Income Account 💙	Encumbered via Invoices	0.00	
Delete this Account	Account Type	Credit Account	Encumbered via Purchase (
Exit This Screen	Cost Extract Code	0	Total Amount Encumbered	0.00)
Transaction List Parameters	Revenue Extract Code	0	Year-to-Date Spent/Receive	d 0.00)
Set Account Balance	Omit from Budget Reports	No 🕶	Total Amount Left in Budget	0,00)
		Not in use: No ♥	Percentage of Budget Used	0.00)
Budget Adjustments		Money Summ	ary Totals		
Grant Related			Start of Year Balance	0.00)
Encumbrance Related	Time Period	Debit Totals	Credit Totals		
Check Related	Month-to-Date	0.00	0.00	0.00)
Receipt Related	Through Previous Month	0.00	0.00	0.00)
Journal Entries - Payroll	Year-to-Date	0.00	0.00	0.00)
Journal Entries - GL			Current Balance	0.00	
Specified Money Amount		Money Summary To	otals by Month		
.,	Month	Debits	Credits	Balance	Э
	Start of Year			0.00)
Specified Account Number	October 2023	0.00	0.00	0.00)
000-000-000	November 2023	0.00	0.00	0.00)
Specified Reference Number	December 2023	0.00	0.00	0.00)
	January 2024	0.00	0.00	0.00	
Restart Transaction List	February 2024	0.00	0.00	0.00	
	March 2024	0.00 0.00	0.00	0.00	
	April 2024 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 Classifica	ation Codes	0	20
	Catagory:			Select GASB Codes	I
	Class:			Clear GASB Codes	1
	Previous 100 Records	Account Transac	ction Listing	Next 100 Records	
	Date Code	Trans No Acct No Account Title	e	Debit Amt Credit Amt	
	Previous 100 Records			Next 100 Records	-
	4			1	Þ





Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

10.0							
Save Account Changes	Ac	count Definit	tions	E	Budget Infor	mation	ík.
Posting Effective Date	Account Number	989-190-596		Original Budget A	Amount:	0,00	
09-12-2024	Account Title	EDAP-GRANT-G	1001640	Year-to-Date Ame	endments		0.00
Previous Account Record	Account Status	Active	~	Current Budget A	mount	0.00	
Next Account Record	Account Class	Expense Account	•	Encumbered via	Invoices		0.00
Dalete this Account	Account Type	Debit Account	~	Encumbered via	Purchase Orders	\$	0.00
Exit This Screen	Cost Extract Code	0		Total Amount End	cumbered		0.00
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spe	nt/Received		0.00
(Addition	Omit from Budget Reports	No 🗸		Total Amount Lef	t in Budget		0.00
Set Account Balance		Not in use: No	~	Percentage of Bu	idget Used		0.00
Budget Adjustments			Money Sumn	nary Totals			
Grant Related				Start of Year	Balance		0.00
Encumbrance Related	Time Period		Debit Totals	Cred	dit Totals		
Check Related	Month-to-Date		0.00		0.00		0.00
Receipt Related	Through Previous Month		0.00		0.00		0.00
Journal Entries - Payroll	Year-to-Date		0.00		0.00		0.00
Journal Entries - GL				Current	Balance	0.00	
Specified Money Amount	M. O. T. I. Iv. Marette						
	Month		Debits	•	Credits		Balance
Considered Apparent Number	Start of Year						0.00
Specified Account Number	October 2023		0.00		0.00		0.00
000-000-000	November 2023		0.00		0.00		0.00
Specified Reference Number	December 2023		0.00		0.00		0.00
	January 2024		0.00		0.00		0.00
Restart Transaction List	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 July 2024		0.00 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 Classific	ation Codes			
	Catagory:		C/ (CD Classific	allon oodoo		Select GASB	Codes
	Class:					Clear GASB	
	Previous 100 Records		Account Transa	action Listing		Next 100 R	ecords I
	Date Code	Trans No	Acct No Account Tit	-	Debit		edit Amt
	Previous 100 Records					Next 100 R	





Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

Save Account Changes	٨٠	Scount Dofiniti	one	Rudget Ir	oformation
-	Account Definitions		Budget Information Original Budget Amount: 0,00		
Posting Effective Date	Account Number	989-190-596	004540	Year-to-Date Amendments	2,275,000.00
09-12-2024	Account Title Account Status	EDAP-GRANT-G1 Active	₩ ×	Current Budget Amount	2,275,000.00
Previous Account Record				Encumbered via Invoices	0.00
Next Account Record	Account Class	Expense Account		Encumbered via Purchase Or	
Delete this Account	Account Type	Debit Account ➤	•	Total Amount Encumbered	0.00
Exit This Screen	Cost Extract Code	0			
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received	2,275,000.00
Set Account Balance	Omit from Budget Reports	No 🗸		Total Amount Left in Budget	·
Budget Adjustments		Not in use: No ➤		Percentage of Budget Used	0.00
☑ Grant Related			Money Summary		
5 <u></u>				Start of Year Balance	0.00
Encumbrance Related	Time Period		Debit Totals	Credit Totals	
Check Related	Month-to-Date		0.00	0.00	0.00
Receipt Related	Through Previous Month		0.00	0.00	0.00
Journal Entries - Payroll	Year-to-Date		0.00	0.00	0.00
Journal Entries - GL				Current Balance	0.00
Specified Money Amount		Mo	oney Summary Tota	als by Month	
	Month		Debits	Credits	Balance
Consider Annual Number	Start of Year				0.00
Specified Account Number	October 2023		0.00	0.00	0.00
000-000-000	November 2023		0.00	0.00	0.00
Specified Reference Number	December 2023		0.00	0.00	0.00
	January 2024		0.00	0.00	0.00
Restart Transaction List	February 2024		0.00	0.00 0.00	0.00 00.0
	March 2024 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	on Codes	
	Catagory:				Select GASB Codes
	Class:				Clear GASB Codes
	Previous 100 Records		Account Transaction	on Listing	Next 100 Records
	Date Code	Trans No	Acct No Account Title	[Debit Amt Credit Amt
	09-12-2024 ABA	31131			2,275,000.00
		AN	MENDED BUDGET ADJUSTI	MENT	
	Previous 100 Records				Next 100 Records



Next 100 Records



Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

Save Account Changes	Account Definitions			Budget Information		
Posting Effective Date	Account Number	989-100-171		Original Budget Amount:	0.00	
09-12-2024	Account Title	REVENUE EDAP-GRANT		Year-to-Date Amendments	3,220,000.00	
Previous Account Record	Account Status	Active	~	Current Budget Amount	3,220,000,00	
Next Account Record	Account Class	Income Account		Encumbered via Invoices	0.00	
Delete this Account	Account Type	Credit Account 💙		Encumbered via Purchase Ord	ders 0.00	
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered	0.00	
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received	0.00	
	Omit from Budget Reports	No 🗸		Total Amount Left in Budget	3,220,000.00	
Set Account Balance		Not in use: No ❤		Percentage of Budget Used	00,0	
Budget Adjustments		M	oney Summary	['] Totals		
Grant Related				Start of Year Balance	0,00	
Encumbrance Related	Time Period	1	Debit Totals	Credit Totals		
Check Related	Month-to-Date		0.00	0.00	0.00	
Receipt Related	Through Previous Month		0.00	0.00	0.00	
Journal Entries - Payroll	Year-to-Date		0.00	0.00	0.00	
Journal Entries - GL				Current Balance	0.00	
Specified Money Amount		Money	Summary Tota	ls by Month		
	Month		Debits	Credits	Balance	
Specified Account Number	Start of Year				0.00	
	October 2023		0.00	0.00	0.00	
000-000-000	November 2023		0.00	0.00	0.00	
Specified Reference Number	December 2023		0.00	0.00	0.00	
	January 2024 February 2024		0.00 0.00	0.00	0.00	
Restart Transaction List	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	
		GAS	SB Classification	n Codes		
	Catagory:				Select GASB Codes Clear GASB Codes	
	Class:			1.5.15		
	Previous 100 Records		ount Transactio	_	Next 100 Records	
	Date Code 09-12-2024 ABA	Trans No Acct N 31129	lo Account Title	Di	ebit Amt Credit Amt 3,220,000.00	
	09-12-2024 ABA		D BUDGET ADJUSTA	MENT	3,220,000.00	
		AMENDE		···		

Previous 100 Records





Budgetary Accounting - General Ledger System Account Header Record - Inquiry/Update Screen

700				
Save Account Changes	Ac	count Definitions	Budget	Information
Posting Effective Date	Account Number	989-190-597	Original Budget Amount:	0.00
09-12-2024	Account Title	EDAP-GRANT-G1001658	Year-to-Date Amendments	0.00
Previous Account Record	Account Status	Active	Current Budget Amount	0,00
Next Account Record	Account Class	Expense Account 🗸	Encumbered via Invoices	0.00
Delete this Account	Account Type	Debit Account	Encumbered via Purchase	Orders 0.00
Exit This Screen	Cost Extract Code	0	Total Amount Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0	Year-to-Date Spent/Receiv	ved 0.00
	Omit from Budget Reports	No ❤	Total Amount Left in Budge	et 0.00
Set Account Balance		Not in use: No ❤	Percentage of Budget Use	d 0.00
Budget Adjustments		Money Su	mmary Totals	
Grant Related			Start of Year Balance	0.00
Encumbrance Related	Time Period	Debit Totals	Credit Totals	
Check Related	Month-to-Date	0.00	0.00	0.00
Receipt Related	Through Previous Month	0.00	0.00	0.00
Journal Entries - Payroll	Year-to-Date	0.00	0.00	0.00
Journal Entries - GL			Current Balance	0.00
Specified Money Amount		Money Summa	ry Totals by Month	
=	Month	Debits	Credits	Balance
0 16 14	Start of Year			0.00
Specified Account Number	October 2023	0.00	0.00	0.00
000-000-000	November 2023	0.00	0.00	0.00
Specified Reference Number	December 2023	00.0	0.00	0.00
	January 2024	0.00	0.00	0.00
Restart Transaction List	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 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 Class	sification Codes	
	Catagory:			Select GASB Codes
	Class:			Clear GASB Codes
	Previous 100 Records	Account Trai	nsaction Listing	Next 100 Records
	Date Code	Trans No Acct No Accour		Debit Amt Credit Amt
	Previous 100 Records			Next 100 Records
	4			





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-61	10000
Mary 1	

M.Sa.						
Save Account Changes	Ac	count Definitio	ns	Budget Info	ormation	
Posting Effective Date	Account Number	989-190-597		Original Budget Amount:	0.00	
09-12-2024	Account Title	EDAP-GRANT-G100	1658	Year-to-Date Amendments		945,000.0
Previous Account Record	Account Status	Active	•	Current Budget Amount	945,000.0	0
Next Account Record	Account Class	Expense Account 🗸		Encumbered via Invoices		0.
Delete this Account	Account Type	Debit Account 🔻		Encumbered via Purchase Orde	ers	0.
	Cost Extract Code	0		Total Amount Encumbered		0.
Exit This Screen	Revenue Extract Code	0		Year-to-Date Spent/Received		0
Transaction List Parameters	Omit from Budget Reports	No 🗸		Total Amount Left in Budget		945,000
Set Account Balance		Not in use: No ❤		Percentage of Budget Used		0
Budget Adjustments			Money Summ	arv Totals		
Grant Related				Start of Year Balance		0.
Encumbrance Related	Time Period		Debit Totals	Credit Totals	~	
Check Related	Month-to-Date		0.00	0.00		0.
☑ Receipt Related	Through Previous Month		0.00	0,00		0
A.E.	Year-to-Date		0.00	0.00		0
Journal Entries - Payroll	real-to bate			Current Balance	0.00	
Journal Entries - GL		N/a-	Cumamany T			
Specified Money Amount	A diameter	IVIOI	Debits	otals by Month Credits		Balar
	Month Start of Year		Denis	Orcans		0
Specified Account Number	October 2023		0.00	0.00		0
000-000 - 000	November 2023		0.00	0.00		0
Specified Reference Number	December 2023		0.00	0.00		0
	January 2024		0.00	0.00		C
1	February 2024		0.00	0.00		0
Restart Transaction List	March 2024		0.00	00,0		0
	April 2024		0.00	0.00		C
	May 2024		0.00	0.00		0
	June 2024		0.00	0.00		0
	July 2024		0.00	0.00 00.0		(
	August 2024		0.00	0.00		(
	September 2024 Accruals		0.00	0,00		(
	GASB		0.00	0.00		0
	3,135		GASB Classific	ation Codes		
	Catagory:	· ·	GASB Classifica	ation codes	Select GA	SB Code
	Catagory. Class:				Clear GA	
		19	Account Transa	otion Listing		0 Record
	Previous 100 Records		Account Transa	=	bit Amt	Credit A
	Date Code	Trans No A	Acct No Account Titl	le De	Dit / Will	O. Suit A

AMENDED BUDGET ADJUSTMENT

Next 100 Records

945,000.00

09-12-2024

ABA

Previous 100 Records





Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes **Budget Information Account Definitions** 0.00 Original Budget Amount: Posting Effective Date Account Number 989-190-598 Year-to-Date Amendments 0.00 EDAP-LOAN-L1001639 Account Title 09-12-2024 Current Budget Amount 0.00 Account Status Active Previous Account Record 0.00 Encumbered via Invoices Account Class Expense Account > Next Account Record 0.00 Encumbered via Purchase Orders Account Type Debit Account > Delete this Account Total Amount Encumbered 0.00 Cost Extract Code n Exit This Screen Year-to-Date Spent/Received 0.00 Revenue Extract Code Transaction List Parameters 0.00 Total Amount Left in Budget Omit from Budget Reports No 🗸 Set Account Balance Percentage of Budget Used 0.00 Not in use: No ▼ Budgel Adjustments Money Summary Totals Grant Related 0.00 Start of Year Balance Encumbrance Related Credit Totals **Debit Totals** Time Period Check Related 0.00 0.00 0.00 Month-to-Date 0.00 0.00 0.00 Receipt Related Through Previous Month 0.00 0.00 0.00 Year-to-Date Journal Entries - Payroll Current Balance 0.00 Journal Entries - GL Money Summary Totals by Month Specified Money Amount Balance Credits Debits Month 0.00 Start of Year Specified Account Number 0.00 0.00 October 2023 0.00 000-000-000 0.00 0.00 November 2023 0.00 0.00 0.00 December 2023 0.00 Specified Reference Number 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 **GASB Classification Codes** Select GASB Codes Catagory: Clear GASB Codes Class: Next 100 Records Account Transaction Listing Previous 100 Records

Account Title

Trans No

Code

Previous 100 Records

Date

Acct No

Debit Amt

Credit Amt

Next 100 Records







(9).T						
Save Account Changes	Ac	count Definition	ins	Budget I	nformation	A .
Posting Effective Date	Account Number	989-190-598		Original Budget Amount:	0.00	
09-12-2024	Account Title	EDAP-LOAN-L1001	639	Year-to-Date Amendments	854,820.0	0
Previous Account Record	Account Status	Active	~	Current Budget Amount	854,820,00	
Next Account Record	Account Class	Expense Account 🗸		Encumbered via Invoices	0.0	0
Delete this Account	Account Type	Debit Account 💙		Encumbered via Purchase C	Orders 0.0	0
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered	0.0	0
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received	d 0. 0	0
_	Omit from Budget Reports	No 🗸		Total Amount Left in Budget	854,820.0	0
Set Account Balance		Not in use: No ❤		Percentage of Budget Used	0.0	0
Budget Adjustments			Money Summary	/ Totals		
Grant Related				Start of Year Balance	0.0	10
Encumbrance Related	Time Period		Debit Totals	Credit Totals		
Check Related	Month-to-Date		0.00	0.00	0.0	10
Receipt Related	Through Previous Month		0.00	0.00	0.0	10
☑ Journal Entries - Payroll	Year-to-Date		0.00	0.00	0.0)0
Journal Entries - GL				Current Balance	0.00	
Specified Money Amount		Mo	ney Summary Tota	als by Month		
Specified Money Amount	Month	17101	Debits	Credits	Baland	ce
	Start of Year				0.0	00
Specified Account Number	October 2023		0.00	0.00	0.0)0
000-000-000	November 2023		0.00	0.00	0.0)0
Specified Reference Number	December 2023		0.00	0.00	0.0)0
	January 2024		0.00	0.00	0.0)0
Mandaud Transporting Lied	February 2024		0.00	0.00	0,0)0
Restart Transaction List	March 2024		0.00	0.00	0.0)0
	April 2024		0.00	0.00	0.0	10
	May 2024		0.00	0.00	0.0	
	June 2024		0.00	0.00	0.0	
	July 2024		0.00	0.00	0.0	
	August 2024		0.00	0.00	0.0	
	September 2024		0.00	0.00	0,0	
	Accruals		0.00	0.00	0,0	
	GASB		0.00	0.00	0.0)0
		(GASB Classification	on Codes		-
	Catagory:				Select GASB Codes	
	Class:				Clear GASB Codes	7
	Previous 100 Records	/	Account Transaction	_	Next 100 Records	
	Date Code	Trans No A	Acct No Account Title		Debit Amt Credit Am	
	09-12-2024 ABA	31143			854,820.0	J
		AME	ENDED BUDGET ADJUSTI	MENT	PAL CASA	
	Previous 100 Records				Next 100 Records	٠ اـ





Mary -							
Save Account Changes	Ac	count Definit	ions		Budget	Information	A
Posting Effective Date	Account Number	989-190-599			Original Budget Amount:	0,00	
09-12-2024	Account Title	EDAP-LOAN-L100	01657		Year-to-Date Amendments	S	0.00
Previous Account Record	Account Status	Active	~	•	Current Budget Amount	0,00	
Next Account Record	Account Class	Expense Account	~		Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account	•		Encumbered via Purchase	e Orders	0.00
Exit This Screen	Cost Extract Code	0			Total Amount Encumbered	d	0.00
Transaction List Parameters	Revenue Extract Code	0			Year-to-Date Spent/Recei	ved	0.00
	Omit from Budget Reports	No 🕶			Total Amount Left in Budg	et	0.00
Set Account Balance		Not in use: No	~		Percentage of Budget Use	ed	0.00
Budget Adjustments			Mone	y Summary	Totals		
Grant Related					Start of Year Balance		0.00
Encumbrance Related	Time Period		Debit	Totals	Credit Totals		
Check Related	Month-to-Date			0.00	0.00		0.00
Receipt Related	Through Previous Month			0.00	0.00		0.00
Journal Entries - Payroll	Year-to-Date			0.00	0.00		0.00
Journal Entries - GL					Current Balance	0.00	
Specified Money Amount		M	oney Su	mmary Totals	s by Month		
	Month			Debits	Credits		Balance
Specified Account Number	Start of Year						0.00
	October 2023			0.00	0.00		0.00
000-000-000	November 2023			0.00	0.00		0.00
Specified Reference Number	December 2023			0.00	0.00		0.00
	January 2024			0.00	0.00		0.00
Restart Transaction List	February 2024			0.00	0.00		0.00
	March 2024 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	n Codes		
	Catagory:		0, 102	0,000		Select GA	ASB Codes
	Class:						ASB Codes
	Previous 100 Records]	Accour	nt Transaction	n Listing	Next 10	00 Records
	Date Code	Trans No	Acct No	Account Title		Debit Amt	Credit Amt
	Previous 100 Records]				Next 10	00 Records







Save Account Changes	Ac	count Definitions		Budget Inforr	nation
Posting Effective Date	Account Number	989-190-599	Original Bud	get Amount:	0,00
09-12-2024	Account Title	EDAP-LOAN-L1001657	Year-to-Date	Amendments	338,890.00
Previous Account Record	Account Status	Active •	Current Budç	get Amount	338,890.00
Next Account Record	Account Class	Expense Account 🗸	Encumbered	via Invoices	0.00
Delete this Account	Account Type	Debit Account ✓	Encumbered	via Purchase Orders	0.00
Exit This Screen	Cost Extract Code	0	Total Amount	Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0	Year-to-Date	Spent/Received	0.00
-	Omit from Budget Reports	No ❤	Total Amount	Left in Budget	338,890.00
Set Account Balance		Not in use: No ❤	Percentage of	of Budget Used	0.00
Budget Adjustments		Money	Summary Totals		
Grant Related			Start of \	ear Balance	0.00
Encumbrance Related	Time Period	Debit To	itals	Credit Totals	
Check Related	Month-to-Date		0.00	0.00	0.00
Receipt Related	Through Previous Month	•	0,00	0.00	0.00
Journal Entries - Payroll	Year-to-Date		0.00	0.00	0.00
Journal Entries - GL			Cur	rent Balance	0.00
Specified Money Amount		Money Sum	mary Totals by Mon	th	
	Month	D	ebits	Credits	Balance
Considered Associat Number	Start of Year				0.00
Specified Account Number	October 2023		0.00	0.00	0.00
000-000-000	November 2023		0.00	0.00	0.00
Specified Reference Number	December 2023		0.00	0.00	0.00
	January 2024		0.00	0.00	0.00
Restart Transaction List	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 0.00
	July 2024		0.00 0.00	0.00	0.00
	August 2024		0.00	0.00	0.00
	September 2024 Accruals		0.00	0.00	0.00
	GASB		0.00	0.00	0.00
			assification Codes		
	Catagory:	0/1020	assinoation codes	r	Select GASB Codes
	Class:				Clear GASB Codes
	Previous 100 Records	Account	Transaction Listing		Next 100 Records
	Date Code		count Title	Debit A	
	09-12-2024 ABA	31145			338,890.00
		AMENDED BUD	GET ADJUSTMENT		
	Previous 100 Records				Next 100 Records



Alicia V Sanchez 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 and indment 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 th	ne 11TH day of SEPTEMBER 20 24 FY Presidio County Bu	the following budget amendment to the diget is made by the Presidio County Comi	previously approved missioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-123-450	FUEL	125.00
	st is made for the following reason DONATED FUNDS INTO THE SHE		· · · · · · · · · · · · · · · · · · ·
APPROVE PRESIDIO	AND SIGNED this the	_day of <u>Sept</u> , 20 <u>BH</u> ATTEST PR	ZUNA RESIDIO COUNTY CLERK
	NTRY: 09/12/2021 DE BY: Alive Lane		JSTMENT NO: 31161



Select GASB Codes

Clear GASB Codes



Catagory:

Class:

Save Account Changes	Ac	count Definitions		Budget Inform	nation	
Posting Effective Date	Account Number	010-123-450		Original Budget Amount:	36,401.00	
09-12-2024	Account Title	FUEL		Year-to-Date Amendments		100.00
Previous Account Record	Account Status	Active	•	Current Budget Amount	36,501.00	
Next Account Record	Account Class	Expense Account 🗸		Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account 💙		Encumbered via Purchase Orders		0.00
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered		0.00
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received		35,377.41
Takey	Omit from Budget Reports	No 🗸		Total Amount Left in Budget		1,123.59
Set Account Balance		Not in use: No ❤		Percentage of Budget Used		96.92
Budget Adjustments		Mo	ney Summary	[,] Totals		
Grant Related			,	Start of Year Balance		0.00
Encumbrance Related	Time Period	D	ebit Totals	Credit Totals		
☑ Check Related	Month-to-Date		3,551.90	0.00		3,551.90
Receipt Related	Through Previous Month		31,825.51	0.00		31,825.51
Journal Entries - Payroll	Year-to-Date		35,377.41	0.00		35,377.41
Journal Entries - GL				Current Balance	35,377.41	
Specified Money Amount		Money	Summary Tota	ls by Month		
	Month		Debits	Credits		Balance
Specified Account Number	Start of Year					0.00
·	October 2023		0.00	0.00		0.00
000-000-000	November 2023		3,357.32	0.00		3,357.32
Specified Reference Number	December 2023		3,191.51	0.00		6,548.83
	January 2024		3,117.17	0.00		9,666.00
Restart Transaction List	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
		GAS	B Classificatio	n Codes		

Previous 10	0 Records		Accour	nt Transaction Listing	Next 1	00 Records
Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-11-2024	СНК	30613 0	10-010-010	GENERAL FUND CHECKING	3,551.90	
		С	heck: 90513	Invoice: 129230 Entity: Wex Bank	Desc Credit Card Charges	
09-11 -2 024	EBI	30607				3,551.90-
		Er	ncumbered v	via Invoice: 129230 Entity: Wex Ba	ink Desc: Credit Card Charges	
08-26-2024	EBI	29038				3,551.90
		Eı	ncumbered v	via Invoice: 129230 Entity: Wex Ba	ink Desc: Credit Card Charges	
08-26-2024	EBI	29037				3,910.64-
		Er	ncumbered \	via Invoice: 129230 Entity: Wex Ba	ink Desc: Credit Card Charges	
08-26-2024	EBI	29036				3,910.64





4 14						
Save Account Changes	Ad	count Definit	ions	Budget I	nformation	
Posting Effective Date	Account Number	010-123-450		Original Budget Amount:	36,401,00	
09-12-2024	Account Title	FUEL		Year-to-Date Amendments		225.00
Previous Account Record	Account Status	Active	~	Current Budget Amount	36,626.00	
Next Account Record	Account Class	Expense Account	~	Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account	•	Encumbered via Purchase C	Orders	0.00
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered		0.00
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received	d	35,377.41
	Omit from Budget Reports	No 🕶		Total Amount Left in Budget		1,248.59
Set Account Balance		Not in use: No	•	Percentage of Budget Used		96.59
Budget Adjustments			Money Summa	ary Totals		
Grant Related			•	Start of Year Balance		0.00
Encumbrance Related	Time Period		Debit Totals	Credit Totals		
Marcheck Related	Month-to-Date		3,551.90	0.00		3,551.90
Receipt Related	Through Previous Month		31,825.51	0.00		31,825.51
Journal Entries - Payroll	Year-to-Date		35,377.41	0.00	Y	35,377.41
☑ Journal Entries - GL				Current Balance	35,377.41	
Specified Money Amount		М	oney Summary To	otals by Month		
aposinos money masam	Month		Debits	Credits		Balance
O 75 1A(1)	Start of Year					0.00
Specified Account Number	October 2023		0.00	0.00		0.00
000-000-000	November 2023		3,357.32	0.00		3,357.32
Specified Reference Number	December 2023		3,191.51	0.00		6,548.83
	January 2024		3,117.17	0.00		9,666.00 11,712.78
Restart Transaction List	February 2024 March 2024		2,046.78 2,718.79	0.00 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 Classifica	ation Codes	To The State of	
	Catagory: Class:				Select GAS	
	Previous 100 Records	I	Account Transac	ction Listing	Next 100) Records
	Date Code	Trans No	Acct No Account Title	-	Debit Amt	Credit Amt
	09-12-2024 ABA	31161				125.00

Previous 10	00 Records		Accour	nt Transaction Listing	Next 10	0 Records
Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
09-12-2024	ABA	31161				125.00
		A	AMENDED B	UDGET ADJUSTMENT		
09-11-2024	CHK	30613	010-010-010	GENERAL FUND CHECKING	3,551.90	
		C	Check: 90513	B Invoice: 129230 Entity: Wex Bank	Desc Credit Card Charges	
09-11-2024	EBI	30607				3,551.90-
		E	Encumbered	via Invoice: 129230 Entity: Wex Bar	nk Desc; Credit Card Charges	
08-26-2024	EBI	29038				3,551.90
		E	Encumbered	via Invoice: 129230 Entity: Wex Bar	nk Desc: Credit Card Charges	
08-26-2024	EBI	29037				3,910.64-



Alicia V Sanchez 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."

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	906-100-170	REVENUE FROM STATE	176,830.00
=	906-190-405	OVERTIME	39,908.42
-	906-190-409	TEMPORARY DEPUTIES	73,251.36
-	906-190-410	FICA/MEDICARE	10,324.05
-	906-190-412	RETIREMENT	11,471.17
-	906-190-450	FUEL	34,375.00
	906-190-477	REPAIRS & MAINT VEHICLES	7,500.00

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 theday of	Sept 2024 ATTEST: PRESIDIO COUNTY CLERK					
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFIC						

DATE OF ENTRY: 09/12/2014
ENTRY MADE BY: Olivia Lanche

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





Save Account Changes	Ac	count Defini	tions		Budget	Information	A
Posting Effective Date	Account Number	906-100-170			Original Budget Amount:	0.00	
09-12-2024	Account Title	REVENUES FRO	OM STATE		Year-to-Date Amendments	i	0.00
Previous Account Record	Account Status	Active	~		Current Budget Amount	0.00	
Next Account Record	Account Class	Income Account	*		Encumbered via Invoices		0.00
Delete this Account	Account Type	Credit Account	~		Encumbered via Purchase	Orders	0.00
Exit This Screen	Cost Extract Code	0			Total Amount Encumbered	l	0.00
Transaction List Parameters	Revenue Extract Code	0			Year-to-Date Spent/Receiv	/ed	0.00
	Omit from Budget Reports	No 🗸			Total Amount Left in Budge	et	0.00
Set Account Balance		Not in use: No	~		Percentage of Budget Use	ed .	0.00
Budget Adjustments			Mone	y Summary	Totals		
Grant Related					Start of Year Balance		0.00
Encumbrance Related	Time Period		Debit	Totals	Credit Totals		
Check Related	Month-to-Date			0.00	0.00		0.00
Receipt Related	Through Previous Month			0.00	0.00		0.00
Journal Entries - Payroll	Year-to-Date			0.00	0.00		0.00
Journal Entries - GL					Current Balance	0.00	
Specified Money Amount		N	loney Su	mmary Totals	s by Month		
,	Month		,	Debits	Credits		Balance
Considered Associat Murrhor	Start of Year						0.00
Specified Account Number	October 2023			0.00	0.00		0.00
000-000-000	November 2023			0.00	0.00		0.00
Specified Reference Number	December 2023			0.00	0.00		0.00
	January 2024			0.00	0.00		0.00 0.00
Restart Transaction List	February 2024 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	n Codes		
	Catagory:					-	ASB Codes
	Class:					Clear GA	ASB Codes
	Previous 100 Records		Accour	t Transaction	n Listing	Next 10	00 Records
	Date Code	Trans No	Acct No	Account Title		Debit Amt	Credit Amt
	Previous 100 Records					Next 10	00 Records
	•						P







/#C				
Save Account Changes	Ac	count Definitions	Budget Infor	mation
Posting Effective Date	Account Number	906-100-170	Original Budget Amount:	0.00
09-12-2024	Account Title	REVENUES FROM STATE	Year-to-Date Amendments	176,830.00
Previous Account Record	Account Status	Active 💙	Current Budget Amount	176,830,00
Next Account Record	Account Class	Income Account	Encumbered via Invoices	0.00
Delete this Account	Account Type	Credit Account 💙	Encumbered via Purchase Orders	0.00
Exit This Screen	Cost Extract Code	0	Total Amount Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0	Year-to-Date Spent/Received	0.00
	Omit from Budget Reports	No 🕶	Total Amount Left in Budget	176,830.00
Set Account Balance		Not in use: No ❖	Percentage of Budget Used	0.00
Budget Adjustments		Money Summar	ry Totals	
Grant Related		•	Start of Year Balance	0.00
Encumbrance Related	Time Period	Debit Totals	Credit Totals	
Check Related	Month-to-Date	0.00	0.00	0.00
Receipt Related	Through Previous Month	0.00	0.00	0.00
Journal Entries - Payroll	Year-to-Date	0.00	0.00	0.00
Journal Entries - GL			Current Balance	0.00
Specified Money Amount		Money Summary Tot	als by Month	
	Month	Debits	Credits	Balance
	Start of Year			0.00
Specified Account Number	October 2023	0.00	0.00	0.00
000-000-000	November 2023	0.00	0.00	0.00
Specified Reference Number	December 2023	0.00	0.00	0.00
12	January 2024	0.00	0.00	0.00
Restart Transaction List	February 2024	0.00	0.00	0.00
restate Hansaution List	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	00,0
	September 2024	0.00	0.00	0.00
	Accruals	0.00	0.00	0,00
	GASB	0.00	0.00	0.00
		GASB Classificati	ion Codes	
	Catagory:			Select GASB Codes
	Class:			Clear GASB Codes
	Previous 100 Records	Account Transact	ion Listing	Next 100 Records
	Date Code	Trans No Acct No Account Title	Debit	
	09-12-2024 ABA	31162		176,830.00
		AMENDED BUDGET ADJUST	TMENT	
	Previous 100 Records			Next 100 Records
	4			▶





Save Account Changes	Ac	count Definit	tions		Budget	Information	- Ai
Posting Effective Date	Account Number	906-190-405			Original Budget Amount:	0.00	
09-12-2024	Account Title	OVERTIME			Year-to-Date Amendments	;	0.00
Previous Account Record	Account Status	Active	~		Current Budget Amount	0.00	
Next Account Record	Account Class	Expense Account	t 🗸		Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account	~		Encumbered via Purchase	Orders	0.00
Exit This Screen	Cost Extract Code	0			Total Amount Encumbered	l	0.00
Transaction List Parameters	Revenue Extract Code	0			Year-to-Date Spent/Receiv	/ed	0.00
	Omit from Budget Reports	No 🗸			Total Amount Left in Budge	et	0.00
Set Account Balance		Not in use: No	~		Percentage of Budget Use	;d	0.00
Budget Adjustments			Mone	y Summary	Totals		
Grant Related					Start of Year Balance		0.00
Encumbrance Related	Time Period		Debit	Totals	Credit Totals		
Check Related	Month-to-Date			0.00	0.00		0.00
Receipt Related	Through Previous Month			0.00	0.00		0.00
☑ Journal Entries - Payroll	Year-to-Date			0.00	0.00		0.00
Journal Entries - GL					Current Balance	0,00	
Specified Money Amount		M	lonev Su	mmary Totals	s by Month		
•	Month		-	Debits	Credits		Balance
Decified Account Number	Start of Year						0.00
Specified Account Number	October 2023			0.00	0.00		0.00
000-000-000	November 2023			0.00	0.00		0.00
Specified Reference Number	December 2023			0.00	0.00		0.00
	January 2024			0.00	0.00		0.00
Restart Transaction List	February 2024 March 2024			0,00 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	910-113-4713-4	
	Catagory:					Select GA	ASB Codes
	Class:					Clear GA	ASB Codes
	Previous 100 Records		Accoun	t Transaction	Listing	Next 10	00 Records
	Date Code	Trans No	Acct No	Account Title		Debit Amt	Credit Amt
	Previous 100 Records					Next 10	00 Records
	4						₽





Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes **Budget Information** Account Definitions Posting Effective Date 0,00 906-190-405 Original Budget Amount: Account Number Account Title OVERTIME Year-to-Date Amendments 39,908.42 09-12-2024 Account Status Current Budget Amount 39,908.42 Active Previous Account Record Encumbered via Invoices 0.00 Account Class Expense Account > Next Account Record Encumbered via Purchase Orders 0.00 Debit Account ✓ Account Type Delete this Account Cost Extract Code 0 Total Amount Encumbered 0.00 Exit This Screen 0.00 Revenue Extract Code 0 Year-to-Date Spent/Received Transaction List Parameters 39,908.42 Total Amount Left in Budget Omit from Budget Reports No V Set Account Balance Percentage of Budget Used 0.00 Not in use: No 🗸 Budget Adjustments Money Summary Totals Grant Related Start of Year Balance 0.00 Encumbrance Related Debit Totals Credit Totals Time Period Check Related 0.00 Month-to-Date 0.00 0.00 Receipt Related 0.00 0.00 Through Previous Month 0.00 Year-to-Date 0.00 0.00 0.00 Journal Entries - Payroll Current Balance 0.00 Journal Entries - GL Money Summary Totals by Month Specified Money Amount Debits Credits Balance Month 0.00 Start of Year Specified Account Number 0.00 October 2023 0.00 0.00 000-000-000 November 2023 0.00 0.00 0.00 Specified Reference Number December 2023 0.00 0.00 0.00 January 2024 0.00 0.00 0.00 February 2024 0.00 0.00 0.00 Restart Transaction List March 2024 0.00 0.00 0.00 0.00 0.00 0.00 April 2024 0.00 0.00 May 2024 0.00 0.00 June 2024 0.00 0.00 July 2024 0.00 0.00 0.00 0.00 August 2024 0.00 0.00 0.00 September 2024 0,00 0,00 0.00 0.00 0.00 Accruals GASB 0.00 0.00 0.00 **GASB Classification Codes** Select GASB Codes Catagory: Clear GASB Codes Class: Previous 100 Records Account Transaction Listing Next 100 Records Debit Amt Credit Amt Code Trans No Acct No Account Title Date 39,908.42 09-12-2024 ABA 31163 AMENDED BUDGET ADJUSTMENT Next 100 Records Previous 100 Records





Save Account Changes	Ac	count Definitions	Budget Information		
Posting Effective Date	Account Number	906-190-409 Or	riginal Budget Amount:	0.00	
09-12-2024	Account Title	TEMPORARY DEPUTIES Ye	ear-to-Date Amendments	0.00	
Previous Account Record	Account Status	Active Co	urrent Budget Amount	0.00	
Next Account Record	Account Class	Expense Account ♥ En	ncumbered via Invoices	0.00	
Delete this Account	Account Type	Debit Account	ncumbered via Purchase Orders	0.00	
Exit This Screen	Cost Extract Code	0 To	otal Amount Encumbered	0.00	
Transaction List Parameters	Revenue Extract Code	0 Ye	ear-to-Date Spent/Received	31,235.36	
	Omit from Budget Reports	No ❤ To	otal Amount Left in Budget	31,235.36-	
Set Account Balance		Not in use: No ❤ Pe	ercentage of Budget Used	0.00	
Budget Adjustments		Money Summary To	otals		
Grant Related			Start of Year Balance	0.00	
Encumbrance Related	Time Period	Debit Totals	Credit Totals		
Check Related	Month-to-Date	3,419.20	0.00	3,419.20	
Receipt Related	Through Previous Month	27,816.16	0.00	27,816.16	
☑ Journal Entries - Payroll	Year-to-Date	31,235.36	0.00	31,235.36	
Journal Entries - GL			Current Balance	31,235.36	
Specified Money Amount		Money Summary Totals	by Month		
,	Month	Debits	Credits	Balance	
O:EI A	Start of Year			0.00	
Specified Account Number	October 2023	0.00	0.00	0.00	
000-000-000	November 2023	0.00	0.00	0.00	
Specified Reference Number	December 2023	0.00	0.00	0.00	
	January 2024	0.00	0.00	0.00	
Restart Transaction List	February 2024 March 2024	0.00 0.00	0.00 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 (-		
	Catagory:		L	Select GASB Codes	
	Class:		,	Clear GASB Codes	
	Previous 100 Records	Account Transaction	-	Next 100 Records	
	Date Code	Trans No Acct No Account Title	Debit A		
	09-11 - 2024 JNL	30348 906-010-030 PAYROLL CLEARIN Journal: 4932 - PAYROLL EMPLOY			
	08-28-2024 JNL	29460 906-010-030 PAYROLL CLEARIN			
		Journal: 4746 - PAYROLL EMPLOY			
	08-13-2024 JNL	27610 906-010-030 PAYROLL CLEARIN	G 3,419.	20	
		Journal: 4543 - PAYROLL EMPLOY	EE TRANSFER - REGULAR HO	URS EXPENSE	
	07-30-2024 JNL	26099 906-010-030 PAYROLL CLEARIN	G 2,614.	82	
		Journal: 4350 - PAYROLL EMPLOY	EE TRANSFER - REGULAR HO	URS EXPENSE	

25486 906-010-030 PAYROLL CLEARING

07-16-2024 JNL

2,723.52





W. Commission of the Commissio					
Save Account Changes	Ac	count Defin	nitions	Budget Inform	mation
Posting Effective Date	Account Number	906-190-409		Original Budget Amount:	0.00
09-12-2024	Account Title	TEMPORARY (DEPUTIES	Year-to-Date Amendments	73,251.36
Previous Account Record	Account Status	Active	•	Current Budget Amount	73,251,36
Next Account Record	Account Class	Expense Accou	int 🗸	Encumbered via Invoices	0.00
Delete this Account	Account Type	Debit Account	~	Encumbered via Purchase Orders	0.00
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Received	31,235.36
	Omit from Budget Reports	No 🗸		Total Amount Left in Budget	42,016.00
Set Account Balance		Not in use: No	•	Percentage of Budget Used	42.64
Budget Adjustments			Money Summa	ary Totals	
Grant Related				Start of Year Balance	0.00
Encumbrance Related	Time Period		Debit Totals	Credit Totals	
Check Related	Month-to-Date		3,419.20	0.00	3,419.20
Receipt Related	Through Previous Month		27,816.16	0.00	27,816.16
Journal Entries - Payroll	Year-to-Date		31,235.36	0.00	31,235.36
Journal Entries - GL				Current Balance	31,235,36
Specified Money Amount		ľ	Money Summary To	otals by Month	
	Month		Debits	Credits	Balance
Specified Account Number	Start of Year				0.00
000-000-000	October 2023		0.00	0.00	0.00
	November 2023		0.00	0.00	0.00 0.00
Specified Reference Number	December 2023 January 2024		0.00	0.00 0.00	0.00
	February 2024		0.00	0.00	0.00
Restart Transaction List	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	0.00 0.00	31,235.36 31,235.36
	Accruals GASB		0.00	0.00	31,235.36
			GASB Classifica		
	Catagory:		OAGD Classifica	ation codes	Select GASB Codes
	Class:			,	Clear GASB Codes
	Previous 100 Records		Account Transac	ction Listina	Next 100 Records
	Date Code	Trans No	Acct No Account Title		
	09-12-2024 ABA	31164			73,251.36
			AMENDED BUDGET ADJU	JSTMENT	
	09-11-2024 JNL	30348	906-010-030 PAYROLL C	LEARING 3,419	.20
				EMPLOYEE TRANSFER - REGULAR HO	
	08-28-2024 JNL		906-010-030 PAYROLL C		
	00 42 2024 IVII			EMPLOYEE TRANSFER - REGULAR HO	
	08-13-2024 JNL		906-010-030 PAYROLL C	LEARING 3,419 EMPLOYEE TRANSFER - REGULAR HO	
			Countries TOTO - I ATROLL L	20122 MARGIER - NEODERNIE	

26099 906-010-030 PAYROLL CLEARING

2,614.82

07-30-2024 JNL





16.5				
Save Account Changes	Ac	count Definitions	Budget I	nformation
Posting Effective Date	Account Number	906-190-412	Original Budget Amount:	0,00
09-12-2024	Account Title	RETIREMENT	Year-to-Date Amendments	0.00
Previous Account Record	Account Status	Active	Current Budget Amount	0,00
Next Account Record	Account Class	Expense Account 🗸	Encumbered via Invoices	0.00
Delete this Account	Account Type	Debit Account 💙	Encumbered via Purchase C	Orders 0.00
Exit This Screen	Cost Extract Code	0	Total Amount Encumbered	0.00
Transaction List Parameters	Revenue Extract Code	0	Year-to-Date Spent/Receive	d 2,654.97
	Omit from Budget Reports	No 🗸	Total Amount Left in Budget	2,654.97-
Set Account Balance		Not in use: No ❖	Percentage of Budget Used	0.00
Budget Adjustments		Money S	Summary Totals	
Grant Related		•	Start of Year Balance	0.00
Encumbrance Related	Time Period	Debit Tota	als Credit Totals	
Check Related	Month-to-Date	290.	62 0.00	290.62
Receipt Related	Through Previous Month	2,364.	35 0.00	2,364.35
☑ Journal Entries - Payroll	Year-to-Date	2,654.	97 0.00	2,654.97
Journal Entries - GL			Current Balance	2,654.97
Specified Money Amount		Money Sumn	nary Totals by Month	
opeomed meney / means	Month	Deb	•	Balance
0 7 10 10	Start of Year			0.00
Specified Account Number	October 2023	0.	0.00	0.00
000-000-000	November 2023	0.	0.00	0.00
Specified Reference Number	December 2023		0.00	0.00
	January 2024		00 0.00 00 0.00	0.00
Restart Transaction List	February 2024 March 2024		00 0.00 00 0.00	0.00
	April 2024		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.	0.00	1,807.11
	August 2024	557.	24 0.00	2,364.35
	September 2024	290.		2,654.97
33	Accruals		0.00	2,654.97 2,654.97
	GASB		0.00	2,034.57
	0.1	GASB Cla	ssification Codes	Select GASB Codes
	Catagory:			Clear GASB Codes
	Class:	A		
	Previous 100 Records		ransaction Listing	Next 100 Records Debit Amt Credit Amt
	Date Code 09-11-2024 JNL	Trans No Acct No Acc		290.62
	09-11-2024 SINE		YROLL EMPLOYER MATCHING - RETIRE	
	08-28-2024 JNL	29465 906-010-030 PAN	ROLL CLEARING	266.61
		Journal: 4751 - PA	YROLL EMPLOYER MATCHING - RETIRE	MENT
	08-13-2024 JNL	27615 906-010-030 PAY	ROLL CLEARING	290.63
	9	Journal: 4548 - PA	YROLL EMPLOYER MATCHING - RETIRE	MENT
	07-30-2024 JNL	26104 906-010-030 PAY		222,26
		Journal: 4355 - PA	YROLL EMPLOYER MATCHING - RETIRE	MENT

25491 906-010-030 PAYROLL CLEARING

231-50

JNL

07-16-2024



8,816.20

23,14

Budget Information

Total Amount Left in Budget

Percentage of Budget Used



Account Definitions

No 🗸

Not in use: No 🕶

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 - GL

Journal Entries - Payroll

Specified Money Amount

Specified Account Number

000-000-000

Specified Reference Number

Restart Transaction List

Account Number	906-190-412		Original Budget Amount:	0.00	
Account Title	RETIREMENT		Year-to-Date Amendments		11,471.17
Account Status	Active	~	Current Budget Amount	11,471,17	
Account Class	Expense Account ♥ E		Encumbered via Invoices		0.00
Account Type	Debit Account 💙		Encumbered via Purchase Orders		0.00
Cost Extract Code	0		Total Amount Encumbered		0.00
Revenue Extract Code	0		Year-to-Date Spent/Received		2,654.97

Money Summary Totals

		Start of Year Balance		
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	

Money Summary Totals by Month

	money cultimary rotate a	, ivio:	
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

Catagory:

Revenue Extract Code

Omit from Budget Reports

Class:

Select GASB Codes Clear GASB Codes

Previous 10	0 Records		Accour	nt Transaction Listi	ng	Next 100 Records
Date	Code	Trans No	Acct No	Account Title	Debit Am	t Credit Amt
09-12-2024	ABA	31166				11,471.17
		А	MENDED B	UDGET ADJUSTMENT		
09-11-2024	JNL	30353	906-010-030	PAYROLL CLEARING	290.6	2
		J.	ournal: 4937	- PAYROLL EMPLOYER M	ATCHING - RETIREMENT	
08-28-2024	JNL	29465	906-010-030	PAYROLL CLEARING	266.6	1
		J	ournal: 4751	- PAYROLL EMPLOYER M	ATCHING - RETIREMENT	
08-13-2024	JNL	27615	906-010-030	PAYROLL CLEARING	290.6	3
		Ji	ournal: 4548	- PAYROLL EMPLOYER M	ATCHING - RETIREMENT	
07-30-2024	JNL	26104 9	906-010-030	PAYROLL CLEARING	222.2	6







Save Account Changes	Ac	count Defini	itions		Budget	Information	^
Posting Effective Date	Account Number	906-190-450			Original Budget Amount:	0.00	
09-12-2024	Account Title	FUEL			Year-to-Date Amendments	;	0.00
Previous Account Record	Account Status	Active	•	•	Current Budget Amount	0,00	
Next Account Record	Account Class	Expense Accour	nt 🗸		Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account	~		Encumbered via Purchase	Orders	0.00
Exit This Screen	Cost Extract Code	0			Total Amount Encumbered	1	0.00
Transaction List Parameters	Revenue Extract Code	0			Year-to-Date Spent/Receiv	/ed	0.00
Set Account Balance	Omit from Budget Reports	No 🕶			Total Amount Left in Budge	et	0.00
		Not in use: No	~		Percentage of Budget Use	bd	0.00
Budget Adjustments			Mone	ey Summary	Totals		
Grant Related					Start of Year Balance		0,00
Encumbrance Related	Time Period		Debi	t Totals	Credit Totals		
Check Related	Month-to-Date			0.00	0.00		0.00
Receipt Related	Through Previous Month			0.00	0.00		0.00
Journal Entries - Payroll	Year-to-Date			0.00	0.00		0.00
Journal Entries - GL					Current Balance	0.00	
Specified Money Amount		M	loney Su	ımmary Total	s by Month		
	Month			Debits	Credits		Balance
Specified Account Number	Start of Year						0.00
,	October 2023			0.00	0.00		0.00
000-000-000	November 2023			0.00	0.00		0.00
Specified Reference Number	December 2023			0.00	0.00		0.00
	January 2024			0.00	0.00		0.00
Restart Transaction List	February 2024 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	n Codes	,	
	Catagory:					-	ASB Codes
	Class:						ASB Codes
	Previous 100 Records		Accour	nt Transaction	n Listing	Next 10	00 Records
	Date Code	Trans No	Acct No	Account Title		Debit Amt	Credit Amt
	Previous 100 Records					Next 10	00 Records
	4						•





Save Account Chang	es Ac	count Definit	tions	Budget	Information	
Posting Effective Date	Account Number	906-190-450		Original Budget Amount:	0.00	
09-12-2024	Account Title	FUEL		Year-to-Date Amendments	34,375.00	
Previous Account Rec	ord Account Status	Active	~	Current Budget Amount	34,375.00	
Next Account Recor	d Account Class	Expense Account	•	Encumbered via Invoices	0.00	
Delete this Accoun	Account Type	Debit Account	~	Encumbered via Purchase	Orders 0.00	
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered	0.00	
Transaction List Paramete	Revenue Extract Code	0		Year-to-Date Spent/Receive	ed 0.00	
_	Omit from Budget Reports	No 🕶		Total Amount Left in Budge	t 34,375.00	
Set Account Balance		Not in use: No	~	Percentage of Budget Used	00.0	
Budget Adjustments			Money Summary	Totals		
Grant Related				Start of Year Balance	0.00	
Encumbrance Related	Time Period		Debit Totals	Credit Totals		
Check Related	Month-to-Date		0.00	0.00	0.00	
Receipt Related	Through Previous Month		0.00	0.00	0.00	
Journal Entries - Payroll	Year-to-Date		0.00	0.00	0.00	
Journal Entries - GL				Current Balance	0,00	
Specified Money Amount		М	oney Summary Total	s by Month		
apecined Money Amount	Month	141	Debits	Credits	Balance	
	Start of Year				0.00	
Specified Account Numbe	October 2023		0.00	0.00	0.00	
000-000-000	November 2023		0.00	0.00	0.00	
Specified Reference Numb	er December 2023		0.00	0.00	0.00	
	January 2024		0.00	0.00	0.00	
Restart Transaction L	February 2024		0.00	0.00	0.00	
The state of the s	March 2024		0.00	0.00	0.00	
	April 2024		0.00	0.00	0.00	
	May 2024 June 2024		0.00 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	n Codes		
	Catagory:				Select GASB Codes	
	Class:				Clear GASB Codes	
	Previous 100 Records		Account Transaction	n Listing	Next 100 Records	
	Date Code	Trans No	Acct No Account Title		Debit Amt Credit Amt	
	09-12-2024 ABA	31167			34,375.00	
		Al	MENDED BUDGET ADJUSTM	ENT		
	Previous 100 Records				Next 100 Records	
					No.	





Save Account Changes	Ac	count Defini	tions	Budget	Information	4
Posting Effective Date	Account Number	906-190-477		Original Budget Amount:	0.00	
09-12-2024	Account Title	REPAIRS & MAIN	NT - VEHICLES	Year-to-Date Amendments		0.00
Previous Account Record	Account Status	Active	•	Current Budget Amount	0.00	
Next Account Record	Account Class	Expense Accoun	l ~	Encumbered via Invoices		0.00
Delete this Account	Account Type	Debit Account	•	Encumbered via Purchase	Orders	0.00
Exit This Screen	Cost Extract Code	0		Total Amount Encumbered		0.00
Transaction List Parameters	Revenue Extract Code	0		Year-to-Date Spent/Receive	ed	0.00
	Omit from Budget Reports	No 🕶		Total Amount Left in Budget	1	0.00
Set Account Balance		Not in use: No	~	Percentage of Budget Used	I	0.00
Budget Adjustments			Money Sumn	nary Totals		
Grant Related			-	Start of Year Balance		0.00
Z Encumbrance Related	Time Period		Debit Totals	Credit Totals		
Check Related	Month-to-Date		0.00	0.00		0.00
Receipt Related	Through Previous Month		0.00	0.00		0.00
Journal Entries - Payroll	Year-to-Date		0.00	0.00		0.00
Journal Entries - GL				Current Balance	0.00	
Specified Money Amount		M	loney Summary	Totals by Month		
	Month		Debits	Credits		Balance
	Start of Year					0.00
Specified Account Number	October 2023		0.00	0.00		0.00
000-000-000	November 2023		0.00	0.00		0.00
Specified Reference Number	December 2023		0.00	0.00		0.00
	January 2024		0.00	0.00		0.00
Restart Transaction List	February 2024 March 2024		0.00 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 Classific	ation Codes		
	Catagory:				Select GAS	
	Class:				Clear GAS	B Codes
	Previous 100 Records		Account Transa	action Listing		Records
	Date Code	Trans No	Acct No Account Tit	le	_	Credit Amt
	Previous 100 Records				Next 100	Records





P 1						
Save Account Changes	Ac	count Definitions		Budget Ir	nformation	
Posting Effective Date	Account Number	906-190-477	Origina	Budget Amount:	0,00	
09-12-2024	Account Title	REPAIRS & MAINT - VEHICLES	Year-to	-Date Amendments		7,500.00
Previous Account Record	Account Status	Active 💙	Current	Budget Amount	7,500,00	
Next Account Record	Account Class	Expense Account 🗸	Encum	pered via Invoices		0.00
Delete this Account	Account Type	Debit Account ✓	Encum	pered via Purchase O	rders	0.00
Exit This Screen	Cost Extract Code	0	Total Ar	mount Encumbered		0.00
Transaction List Parameters	Revenue Extract Code	0	Year-to	-Date Spent/Received	I	0.00
	Omit from Budget Reports	No 🕶	Total Ar	mount Left in Budget		7,500.00
Set Account Balance		Not in use: No ❖	Percen	tage of Budget Used		0.00
Budget Adjustments		Money	/ Summary Totals	6		
Grant Related			Sta	rt of Year Balance		0.00
Encumbrance Related	Time Period	Debit 1	Totals .	Credit Totals		
Check Related	Month-to-Date		0.00	0.00		0.00
☑ Receipt Related	Through Previous Month		0.00	0.00		0.00
Journal Entries - Payroll	Year-to-Date		0.00	0.00		0.00
Journal Entries - GL				Current Balance	0,00	
Specified Money Amount		Money Sur	nmary Totals by I	Month		
	Month	•	Debits	Credits		Balance
	Start of Year					0.00
Specified Account Number	October 2023		0.00	0.00		0.00
000-000-000	November 2023		0.00	0.00		0.00
Specified Reference Number	December 2023		0.00	0.00		0.00
	January 2024		0.00	0.00		0.00
Restart Transaction List	February 2024		0.00	0.00		0.00
CARROLL TO CONTRACT OF CONTRACT	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 0.00
	September 2024 Accruals		0.00	0.00 0.00		0.00
	GASB		0.00	0.00		0.00
	S/NSB	CASR	classification Cod			****
	Catagory:	GASBC	lassification Cou	es	Select GAS	B Codes
	Class:				Clear GAS	
			-		<u> </u>	
	Previous 100 Records		Transaction Listi	_		Records
	Date Code		Account Title	Ľ	Debit Amt	Credit Amt
	09-12-2024 ABA	31168	OCET AD ILICENATAT			7,500.00
	Provious 100 Bassaria	AMENDED BUI	OGET ADJUSTMENT		Next 100	Records
	Previous 100 Records				INGXL 100	TVECOIDS

BUDGET ADJUSTMENT NO: 5206, 5207

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$\overline{}$		٠.	דח	ГΜ	ιг	ΝІТ	г.
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LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
O;	050-180-40 5	INCENTIVE PAY/OVERTIME	2,001.24
_	050-180-495	UTILITIES MARFA	165.43
ROM:	050-180-406	TEMP LABOR	2,001.24
_	050-180-496	UTILITIES PRESIDIO	165.43
O COVER O	is made for the following reasor VERTIME COSTS TILITIES COSTS	ns:	
	i	Alicia V Sanchez	
repared By		day of September, 2024	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 0130/2014
ENTRY MADE BY: Olivia Saincher

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 contract of the co	he <u>25TH</u> day of <u>SEPT</u> 20 <u>24</u> FY Presidio County Bu	the following budget amendment to the previously apudget is made by the Presidio County Commissioners Co	proved ourt.			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT			
TO:	958-190-401	SALARY SHERIFF	0.12			
9 9						
FROM:	958-190-650	CAPITAL OUTLAY	0.12			
This request is made for the following reasons: TO COVER SALARIES						
Prepared I	Зу:	Alicia V Sanchez				
APPROVEI PRESIDIO	NO STATE OF THE PARTY OF THE PA	day of September, 2024 ATTEST: PRESIDIO COUNTY	CLERK			
	MPLETED BY THE COUNTY AUDIT	FOR'S OFFICE				
	NTRY: 09/30/2014	BUDGET ADJUSTMENT NO:	5208			
ENTRY MA	DE BY: Olivia Jano	che				

24.110

DEPARTMENT:	
DEPARTIMENT.	

On this the 11TH day of

SEPT

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

the following budget amendment to the previously approved

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
го:	095-195-408	SALARY COOKS	2,461.73
	095-195-401	JAIL ADMIN	2,153.51
FROM;	095-195-406	SR. CORRECTIONAL OFFICERS	4,615.24
			\$
his request i	s made for the following reaso AGES	ns:	
	2	Alicia V Sanchez	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2074
ENTRY MADE BY: Oliver family

BUDGET ADJUSTMENT NO: 5180, 5181

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	020-120-410	FICA	898.89
-	020-120-401	HEAD OF DEPARTMENT	0.20
_	025-250-402	SALARIES/ASSISTANTS	5.82
=			000 00
FROM:	020-120-406	LABOR	898.89
_	020-120-406	LABOR	0.20
-	025-250-405	OVERTIME	5.82
•	t is made for the following reasons	s:	
TO COVER F	FICA		
TO COVER O			
	/: _\	Alicia V Sanchez	

APPROVED AND SIGNED this the 25th day of September 2024

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09 30 2014

ENTRY MADE BY: alina Carrelle

BUDGET ADJUSTMENT NO: 5203, 5204,

AT/TEST: PRESIDIO COUNTY CLERK

5205

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 PRES	SIDIO COUNTY COMMISSIONERS COURT			
		following budget amendment to the previous is made by the Presidio County Commis			
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>		
то:	010-101-440	COMMUNICATIONS	600.00		
FROM:	010-107-430	DUES & MEMBERSHIPS	600.00		
This request is made for the following reasons: TO COVER COMMUNICATION COSTS					
APPROVED AND SIGNED this the 25th day of September, 2024 PRESIDIO COUNTY LUDGE Alicia V Sanchez ATEST: PRESIDIO COUNTY CLERK					
TO BE CO	NPLETED BY THE COUNTY AUDITOR'S		ENT NO: <u>5182</u>		
	DE BY: alina Lanc	hez	1.00		

2 4	4	$^{\prime}$
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BUDGET ADJUSTMENT NO: 5183

DF	DΔ	RT	١л	F٨	IT:

ELECTIONS

LINE ITEM TRANSFER

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

	ORDER OF THE P	RESIDIO COUNTY COMMISSIONERS COURT	
On this th	ie <u>11TH</u> day of <u>SEPT</u> th 20 <u>24</u> FY Presidio County Budg	e following budget amendment to the previo get is made by the Presidio County Commission	ously approved oners 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
	st is made for the following reasor SOFTWARE ANNUAL RENEWAL	ns:	
Prepared B	y:	Alicia V Sanchez	
	AND SIGNED HAN the 25th	_day of September, 2024) 'ኞ፡ COUNTY CLERK
TO BE COM	IPLETED BY THE COUNTY AUDITO	R'S OFFICE	

entry made by: aucho

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 PRESIL	DIO COUNTY COIMIN	IISSIONERS COURT	
				ndment to the previo	
	ACCT. NUMBER	<u> </u>	LINE ITEM DES	SCRIPTION	AMOUNT
TO:	010-107-445		NOTIC	EES	230.73
FROM:	010-107-430		DUES & MEM	BERSHIPS	230.73
-	is made for the follow	wing reasons:			
Prepared By	· =		Alicia V Sancl	hez	
PRES DIO CO	AND SIGNED this the)		20 24 ATTEST: PRESIDIO	COUNTY CLERK
DATE OF EN	TRY: 09 (30)	2024		BUDGET ADJUSTMEN	ITNO: 5184

BUDGET ADJUSTMENT NO: 5185 5186

DATE OF ENTRY: 09/30/2025
ENTRY MADE BY: Olivia Sunche

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

	ORDER OF THE		
On this	the 11TH day of SEPT th	ne following budget amendment to the previ	ously approved
20 23 -	- 20 24 FY Presidio County Bud	get is made by the Presidio County Commiss	ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-117-440	COMMUNICATIONS	350.00
	020-120-474	REP & MAINT EQUIP	326.26
FROM:	010-117-650	CAPITAL OUTLAY	350.00
	020-120-477	REPAIRS & MAINT/VEHICLES	326.26

TO COVE	nest is made for the following reaso R COMMUNICATION COSTS R ROHANNA'S INVOICE	ns:	
Prepared	By:	Alicia V Sanchez	
PRESIDIC	D AND SIGNED this the	day of September, 20 24 ATTEST: PRESIDIO) A O COUNTY CLERK

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.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
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 reason	ns:	
TO COVER FI	CA COSTS		
	ΛΙΛΡV		
TO COVER S	ALANT		
TO COVER SA	ALARY SECRETARY,FICA, RETIRE!	MENT	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

ENTRY MADE BY: Og 30 2014

ENTRY MADE BY: Olive Sainche

BUDGET ADJUSTMENT NO: 5187, 5188,

5189, 5190, 5191

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 PRES	IDIO COUNTY COMMISSIONERS COURT	
On this th	ne <u>25TH</u> day of <u>SEPT</u> the fo 20 <u>24</u> FY Presidio County Budget i	ollowing budget amendment to the preversions is made by the Presidio County Commiss	iously approved sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-110-401 010-110-402	SALARY ATTORNEY SALARY SECRETARY	0.20 × 1.04
FROM: .	010-110-412	RETIREMENT	1.24
TO COVER	st is made for the following reasons: SALARIES By:	Alicia V Sanchez	
	AND SIGNED this the 25 th day	£30	ulno
PRESID O	OUT TO THE COUNTY AUDITOR'S C		O COUNTY CLERK
DATE OF E	NTRY: 09/30/2024 DE BY: aliin Lancher	BUDGET ADJUSTMI	ENT NO: <u>5192,51</u> 93

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

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
0:	010-111-402	SALARY SECRETARY	0.06 🗸
_	010-115-401	SALARY TREASURER	0.10 /
=	010-117-401	SALARY TAX ASSESSOR	0.10 🗸
— ROM:	010-111-409	COURT RECORDER SUPPLEMENT	0.06 ✓
-	010-115-402	DEPUTY	0.10 🗸
1	040 447 403	SALARY DEPUTIES	0.10 V
	010-117-403 is made for the following reason		0.10
O COVER S	is made for the following reason	ons:	0.10
TO COVER S.	is made for the following reason		0.10 V
TO COVER S	is made for the following reason	ons:	

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

ENTRY MADE BY: Olivia Sarche

BUDGET ADJUSTMENT NO: 5194, 5195, 5196

BUDGET ADJUSTMENT NO: 5197, 5198

ENTRY MADE BY: aliena Chinched

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	sioners Court. AMOUNT
	Meet. Nowber		-
O:	010-123-401	SALARY SHERIFF	15.00 ✓
- -	010-123-404	ASSISTANT	103.84
— ROM:	010-123-410	FICA	118.84
nis request O COVER S	is made for the following reason	is:	
repared By	: -	Alicia V Sanchez	

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 t	he <u>25TH</u> day of <u>SEPT</u> the follow 20 <u>24</u> FY Presidio County Budget is ma	ring budget amendment to the previ ade by the Presidio County Commiss	ously approved ioners 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
-	est is made for the following reasons: R OVERTIME COSTS		
Prepared	Ву:	Alicia V Sanchez	
APPROVE	D AND SIGNED this the	September 20 24	
PRESIDIO		ATTEST: PRESIDIO	COUNTY CLERK
TO BE COI	MPLETED BY THE COUNTY AUDITOR'S OFFIC	:	
DATE OF E	ENTRY: 09/30/2014	BUDGET ADJUSTME	NT NO: 5199
ENTRY MA	ADE BY: alina faircha		

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

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

ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
010-125-410	FICA	0.04 ∨
010-126-410	FICA	0.04 🗸
010-128-410	FICA	0.09 🗸
-		
010-125-412	RETIREMENT	0.04 🗸
010-126-412	RETIREMENT	0.04 🗸
010-128-412	RETIREMENT	0.09 🗸
	,	
	010-126-410 010-128-410 010-125-412 010-126-412	010-126-410 FICA 010-128-410 FICA 010-125-412 RETIREMENT 010-126-412 RETIREMENT

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

Prepared By:	Alicia v Sanchez
APPROVED AND S	12 uha
TO DE COMPLETE	TO BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: 09/30/2024
ENTRY MADE BY: Clinia Charles

BUDGET ADJUSTMENT NO: <u>5200</u>, <u>5</u>201, <u>5</u>202