SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

			То			From		Notes
No.	<u>Department</u>	Acct #	Description	Amount	Acct#	Description	Amount	
61-21	CO CLERK	010-103-434		500.00	010-103-450	FUEL	500.00	TO COVER TRAVEL COSTS TO REGION III MTG
62-21	VIZCAINO PARK	025-150-474	REPAIRS & MAINT/EQUIP	3,246.00	025-150-470	REP & MAINT/BLDG & GROUNDS	1,646.00	TO REPLACE KUBOTA MOTOR
					025-250-470	REP & MAINT/BLDG & GROUNDS	1,600.00	
63-21	VIZCAINO PARK	025-150-451	OPERATING SUPPLIES	200.00	025-150-650	CAPITAL OUTLAY	200.00	TO COVER SUPPLY COSTS FOR REST OF FY21
64-21	REDFORD COMM CTR	026-156-651	FURN & EQUIP < \$500	400.00	026-156-470	REP & MAINT/BLDG & GROUNDS	400.00	TO PURCHASE VACUUM & LADDER
65-21	CO ANNEX	010-121-651	FURN & EQUIP < \$500	610.00	010-121-474	REPAIRS & MAINT/EQUIP	500.00	TO PURCHASE 6 OFFICE CHAIRS
					010-121-477	REP & MAINT/VEHICLE	110.00	
66-21	SHERIFF'S OFFICE	010-123-440	COMMUNICATIONS	600.00	010-107-440	COMMUNICATIONS	600.00	TO COVER COSTS FOR REST OF FY21
67-21	CO CLERK	010-103-440	COMMUNICATIONS	500.00	010-107-440	COMMUNICATIONS	500.00	TO COVER COSTS FOR REST OF FY21
68-21	AIRPORT	050-180-451	OPERATING SUPPLIES	200.00	050-180-450	FUEL	200.00	TO COVER SUPPLY COSTS FOR REST OF FY21
69-21	COURTHOUSE	010-119-470	REP & MAINT/BLDG & GROUNDS	2,516.00	010-119-452	MAINTENANCE SUPPLIES	1,646.00	TO COVER HVAC REPAIRS
					010-119-451	OPERATING SUPPLIES	870.00	
70-21	DISPATCH	094-194-474	REPAIRS & MAINT/EQUIP	4,500.00	010-123-650	CAPITAL OUTLAY	4,500.00	TO COVER REPEATER REPAIRS
71-21	SHERIFF'S OFFICE	094-194-461	SERVICE CONTR/LICENSES	200.00	010-123-474	REPAIRS & MAINT/EQUIP	200.00	TO COVER FCC LICENSE MODIFICATION
72-21	ABAND VEHICLE	038-138-462	OTHER SERVICES	672.00	038-138-477	REP & MAINT/VEHICLE	672.00	TO COVER AUCTION ADVERTISEMENT

					·
DEF	PARTMENT:		County Clerk		
	20,	LINE ITEM	FRANSFER/BUDGET AM	ENDMENT	
			REQUEST FORM		
		ALL PRESI	DIO COUNTY BUDGETEI	D FUNDS	
	- Country Muditor to	ne higher on t	BUDGET AMENDMENT, he next agenda of the F sting a LINE ITEM TRAN	Propidio Courte o	
	ORD	ER OF THE PRE	SIDIO COUNTY COMMI	SSIONERS COURT	
On this 20 20	the 11th day of	AUGUST the County Budge	following budget amer et is made by the Presid	ndment to the previo io County Commissi	ously approved oners Court.
	ACCT. NUM		LINE ITEM DES		AMOUNT
то:	010-103-43	34	EDUCATION &	TRAVEL	500.00
FROM:	010-103-45	60	FUEL		500.00
This reque	est is made for the foll FUNDS TO COVER 2 H	lowing reasons:	FOR CO/DIST.CLERKS & RI	EGISTRATIONS.	
Prepared I	Ву:		ALICIA SANCHEZ	2	
APPROVE	O AND SIGNED this the	eda	y of,	20	
PRESIDIO (COUNTY JUDGE			ATTEST: PRESIDIO C	OUNTY CLERK
TO BE COM	PLETED BY THE COU	NTY AUDITOR'S	OFFICE		

BUDGET ADJUSTMENT NO:_____

DATE OF ENTRY: _____

ENTRY MADE BY:_____

DEPARTMENT:	VIZCAINO PARK	
	VIZCAINO PARK	62-21
		02 21

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

		7	oners court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	025-150-474		3,246.00
=			
FROM:	025-150-470	-	
_	025-250-470	REP & MAINT/BLDG & GROUNDS REP & MAINT/BLDG & GROUNDS	1,646.00
=			
TO REPLACE	is made for the following reaso KUBOTA MOTOR		
Prepared By:	•	PATTY ROACH	
APPROVED A	ND SIGNED this the	day of	
PRESIDIO COI	UNTY JUDGE	ATTEST, DRESIDIO	
TO BE COMP	ETED BY THE COUNTY	ATTEST: PRESIDIO	COUNTY CLERK
O DE COMPL	LETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF ENT	RY:	BUDGET ADJUSTMEN	T NO:
ENTRY MADE	BY:		

DEPARTMENT:	VIZCAINO PARK	62.21
	TIZCANO FARR	63-21

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

		got is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	025-150-451		200.00
FROM:	025-150-650	CAPITAL OUTLAY	200.00
TO COVER	est is made for the following reasons SUPPLY COSTS FOR REST OF FY21 By:		
		PATTY ROACH	
APPROVED	AND SIGNED this the	day of	
	OUNTY JUDGE	ATTEST: PRESIDIO	
TO BE COM	IPLETED BY THE COUNTY AUDITOR'	S OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	DE BY:		

DEDAG	T. 45.5		₩ /
DEPAR	TMENT:	REDFORD	
	LINE	ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
	AL	L PRESIDIO COUNTY BUDGETED FUNDS	
	ONLY form necessary fo	NSFER/BUDGET AMENDMENT, this form MUST be ed on the next agenda of the Presidio County Comrequesting a LINE ITEM TRANSFER/BUDGET AME THE PRESIDIO COUNTY COMMISSIONERS COURT	1991
On this the 20 20 - 2	11th day of AUGUS	The FRESIDIO COUNTY COMMISSIONERS COURT The following budget amendment to the previous Budget is made by the Presidio County Commiss	ously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	026-156-651	FURN & EQUIP < \$500	400.00
-			
FROM:	026-156-470	REPAIRS & MAINT BUILD/GROUNDS	400.00
_			
	is made for the following r	easons: ANER FOR REDFORD CENTER	3
This request TO PURCHAS	WOODIN CLE		

PRESIDIO COUNTY JUDGE

ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:

BUDGET ADJUSTMENT NO:_____

ENTRY MADE BY:_____

DEPARTMENT:		
DEFARTIVIENT:	CO ANNEX	CF 24
		65-21

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 AUGUST the follo

20 20 -	20 21 FY Presidio County Buc	ne following bui Iget is made by	dget amendment to the prev the Presidio County Commiss	iously approved ioners Court.
	ACCT. NUMBER	LIN	E ITEM DESCRIPTION	AMOUNT
TO:	010-121-651		RN & EQUIP < \$500	610.00
				4
FROM:	010-121-474		AIRS & MAINT/EQUIP	500.00
S*	010-121-477		RS & MAINT/VEHICLE	110.00
s 3				
TO PURCHA	st is made for the following reasor ASE 6 OFFICE CHAIRS y: AND SIGNED this the	PAT	TY ROACH 20	
	OUNTY JUDGE PLETED BY THE COUNTY AUDITOR	'S OFFICE	ATTEST: PRESIDIO	
DATE OF EN	TRY:		BUDGET ADJUSTMEN	IT NO:

D	FD	ΔR	TN	40	NIT	۲.
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SH	ED	IFF'S	OEI	EICE
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LINE ITEM TRANSFER/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. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

		• #884/7/Meters	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-440	COMMUNICATIONS	600.00
FROM:	010-107-440	COMMUNICATIONS	600.00
TO COVER	st is made for the following reasons COSTS FOR REST OF FY21 Y:		
·	,	PATTY ROACH	
APPROVED	AND SIGNED this the	day of	
	OUNTY JUDGE	ATTEST: PRESIDIO	
TO BE COM	PLETED BY THE COUNTY AUDITOR'	S OFFICE	
DATE OF EN	ITRY:	BUDGET ADJUSTME	NT NO:
ENTRY MAD	DE BY:		

DEPARTMENT:	CO CLERK	67-21
	LINE ITEM TRANSFER/BUDGET AMENDMENT	

ALL PRESIDIO COUNTY BUDGETED FUNDS

REQUEST FORM

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

		, seems obtained committee	Siorier's Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-440	COMMUNICATIONS	500.00
FROM:	010-107-440	COMMUNICATIONS	500.00
TO COVER	est is made for the following reasons COSTS FOR REST OF FY21		
		TATTI NOACH	
APPROVED	O AND SIGNED this thed	ay of	
	COUNTY JUDGE	ATTEST: PRESIDIO	
TO BE CON	PLETED BY THE COUNTY AUDITOR'S	OFFICE	
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	DE BY:		

DEPARTMENT:	AIRPORT	68-21

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

20 20	20 21 FY Presidio County Budget	is made by the Presidio County Commis	sioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-451	OPERATING SUPPLIES	200.00
			•
FROM:	050-180-450	FUEL	200.00
TO COVER	st is made for the following reasons: SUPPLY COSTS FOR REST OF FY21		
Prepared E	y:	PATTY ROACH	
APPROVED	AND SIGNED this theday	of	
	OUNTY JUDGE	ATTEST: PRESIDIO	
TO BE COM	PLETED BY THE COUNTY AUDITOR'S O	FFICE	
DATE OF EN	NTRY:	BUDGET ADJUSTMEN	NT NO:
ENTRY MAD	DE BY:		

DEPARTMENT:	0011771171	
DEI AITTIVILIAT,	COURTHOUSE	69-21
		03 21

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
TO:	010-119-470	REP & MAINT/BLDG & GROUNDS	2,516.00
FROM:	010-119-452 010-119-451	MAINTENANCE SUPPLIES OPERATING SUPPLIES	1,646.00 870.00
TO COVER	st is made for the following reason HVAC REPAIRS		
Prepared B	y:	PATTY ROACH	
APPROVED	AND SIGNED this the	_day of	
PRESIDIO C	OUNTY JUDGE	ATTEST: PRESIDIO O	COUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDITOR	N'S OFFICE	
DATE OF EN	ITRY:	BUDGET ADJUSTMENT	NO:
ENTRY MAD	DE BY:	<u>.</u>	

DEPARTMENT	
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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11th day of AUGUST

	ACCT. NUMBER	dget is made by the Presidio County Commissi LINE ITEM DESCRIPTION	AMOUNT
TO:	094-194-474	REPAIRS & MAINT/EQUIPMENT	4,500.00
FROM:	010-123-650	CAPITAL	4,500.00
_			
TO COVER TI		ns: AIR REPEATER ON CHINATI PEAK	
TO COVER TI	RAVEL, LABOR & PARTS TO REPA	ns: AIR REPEATER ON CHINATI PEAK	
Prepared By: APPROVED A PRESIDIO CO	RAVEL, LABOR & PARTS TO REPARTS ND SIGNED this the	ns: AIR REPEATER ON CHINATI PEAK ALICIA SANCHEZ _day of	
Prepared By: APPROVED A PRESIDIO CO	RAVEL, LABOR & PARTS TO REPA	ns: AIR REPEATER ON CHINATI PEAK ALICIA SANCHEZ _day of	COUNTY CLERK
Prepared By: APPROVED A PRESIDIO CO	RAVEL, LABOR & PARTS TO REPARTS ND SIGNED this the	ALICIA SANCHEZ	COUNTY CLERK

SHERIF	F'S O	FFICE

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 11th day of AUGUST the following budget amends

20 20 -	20 21 FY Presidio County Bu	idget is made by the Presidio County Commission	ously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	094-194-461		200.00
FROM:	010-123-474	REPAIRS & MAINT EQUIPMENT	200.00
TO COVER		ons: TO REMOVE WIDEBAND EMISSIONS ON 4 DISPATC	H STATIONS
Prepared E	By:	ALICIA SANCHEZ	
APPROVED	AND SIGNED this the	_day of	
	OUNTY JUDGE	ATTEST: PRESIDIO C	
TO BE COM	IPLETED BY THE COUNTY AUDITO	R'S OFFICE	
DATE OF EN	NTRY:	BUDGET ADJUSTMENT	NO:
ENTRY MAD	DE BY:		

DEPARTMENT:	ADAND VELUCIE	
	ABAND VEHICLE	72-21
		/2-21

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

		the masse by the Freshalo County Commiss	loners Court.	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT	
TO:	038-138-462	OTHER SERVICES	672.00	
FROM:	038-138-477	REP & MAINT/VEHICLE	672.00	
This request is made for the following reasons: TO COVER AUCTION ADVERTISEMENT				
APPROVED AND SIGNED this theday of				
PRESIDIO COUNTY JUDGE TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE		ATTEST: PRESIDIO		
	NTRY:		BUDGET ADJUSTMENT NO:	
ENTRY MAI	DE BY:			