# Line Item Transfers

#### SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

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			То			From		Notes
<u>No.</u>	<u>Department</u>	Acct #	Description	Amount	Acct#	Description	Amount	
24-21	NON-DEPARTMENTAL	010-107-519	WATER DISTRICT CONTR.	4,700.00	010-107-599	MISCELLANEOUS	4,700.00	
25-21	SO/ABANDONED VEH	038-138-650	CAPITAL OUTLAY	27,484.50	038-138-477	REPAIR & MAINT/VEH CLES	27,484.50	TO COVER INCREASED TRAVEL COSTS TO COVER EQUIP FOR NEW TRUCKS
26-21	COURTHOUSE	010-119-470	REPAIR & MAINT/BLG & GR	2,000.00	010-119-477	REPAIR & MAINT/VEH CLES	2,000.00	and a second
27-21	JP 2 TECHNOLOGY	093-193-650	CAPITAL OUTLAY	2,300.00	093-193-651	FURN & EQUIP < \$500		TO COVER HVAC WORK
28-21	JP PCT 1	010-109-651	FURN & EQUIP < \$500	800.00	010-109-425	OFFICE EXPENSES	2,300.00	TO PURCHASE 2 DELL LAPTOPS
29-21	SO/DISPATCH	094-194-461	SERVICE CONT/LIC	420.00	094-194-462	OTHER SERVICES	800.00	TO PURCHASE 2 FILE CABINETS
30-21	CONSTABLE PCT 2	010-126-477	REPAIR & MAINT/VEHICLES	35.00	010-126-651	STATEMENT	420.00	TO COVER RENEWAL OF 4 RADIO FCC LICENSES
31-21	JP 2 TECHNOLOGY	093-193-461	SERVICE CONT/LIC			FURN & EQUIP < \$500	35.00	TO COVER BATTERY REPLACEMENT
		000 200 401	SERVICE CONTINEC	2,710.00	093-193-651	FURN & EQUIP < \$500	2,710.00	TO COVER ANNUAL HILL COUNTRY FEE

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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

On this the <u>12TH</u> day of <u>MAY</u> the following budget amendment to the previously approved 20 <u>20</u> - 20 <u>21</u> FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-519	WATER DISTRICT CONTR.	4,700.00
FROM:	010-107-599	MISCELLANEOUS	4,700.00
	2		

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

Prepared By:	PATTY ROACH
APPROVED AND SIGNED this APPROVED AND SIGNED this APPROVED AND SIGNED this APPROVED AND SIGNED this	the 13th day of May 2021 Juevana ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE C	OUNTY AUDITOR'S OFFICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

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# LINE ITEM TRANSFER/BUDGET AMENDMENT

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	038-138-650	CAPITAL OUTLAY	27,484.50
FROM:	038-138-477	REPAIR & MAINT/VEHICLES	27,484.50

This request is made for the following reasons: TO COVER EQUIP FOR NEW TRUCKS

Prepared By:	PATTY ROACH
S Conde El a	the 13th day of May 2021
PRESIDIC COUND/JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE C	OUNTY AUDITOR'S OFFICE
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

COURTHOUSE

## LINE ITEM TRANSFER/BUDGET AMENDMENT

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-119-470	REPAIR & MAINT/BLG & GR	2,000.00
FROM:	010-119-477	REPAIR & MAINT/VEHICLES	2,000.00
2			

This request is made for the following reasons: TO COVER HVAC WORK

Prepared By:	PATTY ROACH	
APPROVED AND SIGNED this	s the 13th day of May . Juwara	2021
TO BE COMPLETED BY THE C	OUNTY AUDITOR'S OFFICE	
DATE OF ENTRY:		BUDGET ADJUSTMENT NO:
ENTRY MADE BY:		

26-21

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## LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то: —	093-193-650		2,300.00
	093-193-651	FURN & EQUIP < \$500	2,300.00
s			

This request is made for the following reasons: TO PURCHASE 2 DELL LAPTOPS

Prepared By:	PATTY ROACH	
ANPROVED AND SIGNED this t	the <u>12th</u> day of <u>May</u> , 20 <u>21</u>	_
ARESIDIO CODINITY JUDGE	ATTEST	: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE CO	UNTY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET A	DJUSTMENT NO:
ENTRY MADE BY:		

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## LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то: —	010-109-651	FURN & EQUIP < \$500	800.00
FROM:	010-109-425	OFFICE EXPENSES	800.00
			)

This request is made for the following reasons: TO PURCHASE 2 FILE CABINETS

Prepared By:	PATTY ROACH
PRESIDIO COUNTY JUDGE	s the <u>lath</u> day of <u>May</u> , 20 <u>21</u> Juliurana ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE C	
ENTRY MADE BY:	

28-21

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# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то: 	094-194-461	SERVICE CONT/LIC	420.00
FROM:	094-194-462	OTHER SERVICES	420.00
-			

This request is made for the following reasons: TO COVER RENEWAL OF 4 RADIO FCC LICENSES

Prepared By:	PATTY ROACH
HESTONO COUNTY JUDGE	the 13th day of May, 2031 Mourana ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE	DUNTY AUDITOR'S OFFICE
DATE OF ENTRY	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	

**CONSTABLE PCT 2** 

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-126-477	REPAIR & MAINT/VEHICLES	35.00
FROM:	010-126-651	FURN & EQUIP < \$500	35.00

This request is made for the following reasons: TO COVER BATTERY REPLACEMENT

Prepared By:	PATTY ROACH	
	13th_day of May_ 2021 wara ATTEST: PRESIDIO COUNTY CLERK	
TO BE COMPLETED BY THE COU	ITY AUDITOR'S OFFICE	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:	
ENTRY MADE BY:		

# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### **REQUEST FORM**

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	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	093-193-461	SERVICE CONT/LIC	2,710.00
FROM:	093-193-651	FURN & EQUIP < \$500	2,710.00

This request is made for the following reasons: TO COVER ANNUAL HILL COUNTRY FEE

Prepared By:	By: PATTY ROACH		
PRESIDÍO COUNTY JUDGE	the 13th day of May 2021 Tuesaa ATTEST: PRESIDIO COUNTY CLERK		
HOIBE COMPLETED BY THE C	OUNTY AUDITOR'S OFFICE		
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:		
ENTRY MADE BY:			