SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

6

÷

			То			From		Notes
	Department COUNTY CLERK	<u>Acct #</u> 010-103-440	Description	Amount	Acct#	Description	Amount	NOLES
and the second second second			COMMUNICATIONS	375.00	010-101-440	COMMUNICATIONS	375.00	TO COVER COSTS FOR REST OF FY21
	HERIFF'S OFFICE	010-123-440	COMMUNICATIONS	1,500.00	010-123-411	MEDICAL INS	1.500.00	TO COVER COSTS FOR REST OF FY21
	OAD & BRIDGE	020-120-477	REP & MAINT/VEHICLES	1,200.00	020-120-650	CAPITAL OUTLAY	1,200.00	TO COVER REPAIRS/TIRES FOR VARIOUS UNITS
	OAD & BRIDGE	020-120-450	FUEL	4,400.00	020-120-650	CAPITAL OUTLAY	4,400.00	TO COVER FUEL COSTS FOR REST OF FY21
the second se	OAD & BRIDGE	020-120-451	OPERATING SUPPLIES	2,400.00	020-120-650	CAPITAL OUTLAY	2,400.00	TO COVER COSTS FOR REST OF FY21
78-21 (GOLF COURSE	025-250-474	REP & MAINT/EQUIPMENT	515.00	025-250-470	REP & MAINT/BLDG & GROUNDS	515.00	TO PURCHASE PARTS FR KUBOTA
79-21 SH	ERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	500.00	010-123-434	EDUCATION & TRAVEL	500.00	TO PURCHASE FLASHLIGHTS & BATTERIES
80-21	JP #2	010-108-425	OFFICE EXPENSE	35.00	010-108-450	FUEL	35.00	CAG 21/24/14/2016 Avec 2010 Control of the second strength of the se
81-21 SH	ERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	200.00	010-123-650	CAPITAL OUTLAY		TO PURCHASE CIVIL PROCESS BOOK
82-21	AIRPORT	050-180-479	ROUTINE MAINT-PRESIDIO				200.00	TO PURCHASE EXTERNAL HARD DRIVE
n	W	956-190-479	ROUTINE MAINT-PRESIDIO	600.00 600.00	050-180-478 956-190-478	ROUTINE MAINT-MARFA ROUTINE MAINT-MARFA	600.00 600.00	TO COVER COSTS FOR TANK INSPECTION WORK
		956-190-479	ROUTINE MAINT-PRESIDIO	600.00	956-190-478			TO COVER COSTS FOR TAN

COUNTY CLERK

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>31</u> day of <u>AUGUST</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.

	ACCOUNT <u>NUMBER</u>	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-440	COMMUNICATIONS	375.00
FROM:	010-101-410	COMMUNICATIONS	375.00

This request is made for the following reasons: TO COVER COMMICATIONS COST FOR REMAINDER OF FY21

Prepared By: P. ROACH

APPROVED AND SIGNED this the	day of, 20
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR	
DATE OF ENTRY:	JOURNAL ENTRY NO:

ENTRY MADE BY:______ BUDGET ADJUSTMENT NO:______

SHERIFF'S OFFICE

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>31</u> day of <u>AUGUST</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.

	ACCOUNT <u>NUMBER</u>	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-440	COMMUNICATIONS	1500.00
FROM	1: 010-123-414	MEDICAL INSURANCE	1500.00

This request is made for the following reasons: TO COVER COMMICATIONS COST FOR REMAINDER OF FY21

Prepared By: P. ROACH

APPROVED AND SIGNED this the	
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR	S OFFICE
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:E	BUDGET ADJUSTMENT NO:

ROAD & BRIDGE

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

	ACCT. NUMBER	LINE	EM DESCRIPTION	AMOUNT
TO:	020-120-477		& MAINT VEHICLES	1,200.00
- - FROM: -	020-120-650		CAPITAL	1,200.00
TO COVER F TO COVER F TO COVER F	t is made for the following rea REMANUFACTURED ENGINE 8 BELT KIT, AIR COMPRESSOR & PURCHASE OF TIRES FOR VAR	asons: & INSTALLATION FOR CI INSTRUMENT CLUSTE IOUS UNITS		
Cin	AND SIGNED this the	day of		
	PLETED BY THE COUNTY AUD	ITOR'S OFFICE	ATTEST: PRESIDIC	
DATE OF EN	ITRY:		BUDGET ADJUSTME	NT NO:
ENTRY MAD	DE BY:			

ROAD & BRIDGE

LINE ITEM TRANSFER/BUDGET AMENDMENT

76-21

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:	020-120-450		UEL	4,400.00
FROM:	020-120-650	CA	PITAL	4,400.00
TO COVER	est is made for the following rea I FUEL PURCHASE FOR THE REM By:	sons: AINDER OF FY21	CHEZ	
	D AND SIGNED this the	day of	, 20	
PRESIDIO	county JUDGE	ina	ATTEST: PRESIDI	O COUNTY CLERK
TO BE COM	MPLETED BY THE COUNTY AUDI	FOR'S OFFICE		
DATE OF E	NTRY:		BUDGET ADJUSTM	ENT NO:
ENTRY MA	DE BY:			

1

ROAD & BRIDGE

LINE ITEM TRANSFER/BUDGET AMENDMENT

77-21

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:	020-120-451	OPERATING SUPPLIES	2,400.00
	020-120-650	CAPITAL	2,400.00
TO COVER O	is made for the following r PERATING SUPPLIES FOR T	easons: HE REMAINDER OF FY21	
ricpared by	:	ALICIA SAINCHEZ	
	AND SIGNED this the	day of, 20	
PRESIDIO CO	DUNTY JUDGE	Wara ATTEST: PRESI	DIO COUNTY CLERK
TO BE COMP	LETED BY THE COUNTY AU	DITOR'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUST	MENT NO:
	E BY:		

GOLF COURSE

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT					
то:	025-250-474	REP/MAINT - EQUIPMENT	515.00					
FROM:	025-250-470	REP/MAINT-BLDG/GROUNDS	515.00					
TO PURCH	This request Is made for the following reasons: TO PURCHASE BLADES,ROLLERS,WHEELS FOR ZG327 KUBOTA Prepared By:							
Sin	AND SIGNED this the	_day of 20 TacaATTEST: PRESIDIO	COUNTY CLERK					
TO BE CON	IPLETED BY THE COUNTY AUDITO	DR'S OFFICE						
DATE OF E	NTRY:	BUDGET ADJUSTME	NT NO:					
ENTRY MA	DE BY:							

SHERIFF OFFICE

LINE ITEM TRANSFER/BUDGET AMENDMENT

79-21

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:	010-123-651	FURN & EQUIP < \$500	500.00
FROM:	010-123-434	EDUCATION & TRAVEL	500.00
TO COVER	est is made for the following reaso PURCHASE OF FLASHLIGHTS & B/	ATTERIES FOR DEPUTIES	
	DAND SIGNED this the	_day of, 20	
	COUNTY JUDGE	ATTEST: PRESIDIO	O COUNTY CLERK
TO BE CON	PLETED BY THE COUNTY AUDITO	R'S OFFICE	in these of stand in stand in boost of stand
DATE OF E	NTRY:	BUDGET ADJUSTME	ENT NO:
ENTRY MA	DE BY:	_	

88-21

JP2

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

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-108-425	OFFICE EXPENSES	35.00
FROM:	010-108-450	FUEL	35.00
TO COVER P	is made for the following reasons: URCHASE OF CIVIL PROCESS BOOK		
Prepared By	: 	ALICIA SANCHEZ	
APPROVED	A	ay of, 20	
PRESIDIO CO	that fuevara	ATTEST: PRESIDI	O COUNTY CLERK
TO BE COMP	PLETED BY THE COUNTY AUDITOR	5 OFFICE	. If which in dama is which is which is some it an
DATE OF EN	TRY:	BUDGET ADJUSTMI	ENT NO:
ENTRY MAD	F BY:		

SHERIFF'S OFFICE

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>31</u> day of <u>AUGUST</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.

	ACCOUNT <u>NUMBER</u>	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-651	FURNITURE/EQUIP < \$500	200.00
FROM	: 010-123-650	CAPITAL OUTLAY	200.00

This request is made for the following reasons:

TO PURCHASE HARD DRIVE FOR SO ANNEX COMPUTER TO STORE BODY CAM VIDEOS

Prepared By: P. ROACH

APPROVED AND SIGNED this the	day of, 20
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK
TO BE COMPLETED BY THE COUNTY AUDITOR	'S OFFICE
DATE OF ENTRY:	JOURNAL ENTRY NO:
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:

Ŧ

AIRPORT

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 31 day of AUGUST the following budget amendment to the previously approved 2020 - 2021 FY Presidio County Budget is made by the Presidio County Commissioners Court.

ACCOUNT

	NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	050-180-479	ROUTINE MAINT-PRESIDIO	600.00
	956-190-479	ROUTINE MAINT-PRESIDIO	600.00
FROM:	050-180-478	ROUTINE MAINT-MARFA	600.00
	956-190-478	ROUTINE MAINT-PRESIDIO	600.00

This request is made for the following reasons: TO COVER COSTS FOR TANK INSPECTION WORK

Prepared By: P. ROACH

APPROVED AND SIGNED this the	_day of	
Cindenta Quevan		
PRESIDIO COUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	
\sim \sim		
TO BE COMPLETED BY THE COUNTY AUDITO	PR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO:	
ENTRY MADE BY:	_ BUDGET ADJUSTMENT NO:	

Ŧ.