SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2021

			То			From		Notes
No.	Department	Acct #	Description	Amount	Acct#	Description	Amount	
43-21	JP#2 TECHNOLOGY	093-193-650	CAPITAL OUTLAY	315.00	093-193-651	FURN & EQUP < \$500	315.00	TO COVER COMPUTER PURCHASE COSTS
44-21	DISPATCH	094-194-650	CAPITAL OUTLAY	1,200.00	094-194-651	FURN & EQUP < \$500	1,200.00	TO MOVE FUNDS TO CORRECT CATEGORY
45-21	DISPATCH	094-194-474	REPAIRS & MAINT/EQUIP	97.00	094-194-462	OTHER SERVICES	97.00	TO COVER COST OF RTC SERVICE CALL
46-21	DISPATCH	094-194-474	REPAIRS & MAINT/EQUIP	1,500.00	094-194-425	OFFICE SUPPLIES	750.00	TO COVER SERVICE CALLS FOR
					094-194-434	EDUCATION & TRAVEL	750.00	COMPUTER REPAIRS
47-21	SHERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	45.00	010-123-434	EDUCATION & TRAVEL	45.00	TO COVER BATTERY REPLACEMENT COST
48-21	SHERIFF'S OFFICE	010-123-651	FURN & EQUIP < \$500	440.00	010-123-474	REPAIRS & MAINT/EQUIP	440.00	TO COVER COST OF REPLACEMENT BODY CAM
49-21	JAIL	095-195-405	OVERTIME	10,000.00	095-195-409	USM TRANSPORT	10,000.00	TO COVER OVERTIME FOR REST OF FY21
50-21	JAIL	095-195-480	RENTALS/LEASE	1,700.00	095-195-411	MEDICAL INS	1,700.00	TO COVER ALARM SERV FOR REST OF FY21
51-21	JAIL	095-195-451	OPERATING SUPPLIES	10,000.00	095-195-456	PRISONER BOARD	6,000.00	TO COVER OPERATING SUPPLY COSTS FOR
340	"				095-195-457	PRISONER MEDICAL	4,000.00	REST OF FY21
52-21	NON-DEPARTMENTAL	010-107-461	SERVICE CONT/LIC	1,200.00	010-107-515	AUTOPSIES	1,200.00	TO COVER COPIER COSTS FOR REST OF FY21
53-21	COURTHOUSE	010-119-461	SERVICE CONT/LIC	504.00	010-119-434	EDUCATION & TRAVEL	504.00	TO COVER FIRE ALARM MONITORING FOR FY21
54-21	NON-DEPARTMENTAL	010-107-446	POSTAGE/POSTAGE METER	4,000.00	010-107-515	AUTOPSIES	4,000.00	TO COVER POSTAGE FOR REST OF FY21
55-21	AIRPORT	050-180-451	OPERATING SUPPLIES	300.00	050-180-474	REPAIRS & MAINT/EQUIP	300.00	TO COVER COST OF OPERATING SUPPLIES

DEP	ARTMENT:		JP# 2 TECHNOLOGY		
		LINE ITEM	TRANSFER/BUDGET AME	NDMENT	
			REQUEST FORM		
		ALL PRESI	DIO COUNTY BUDGETED	FUNDS	
with the	County Auditor to	be placed on t	BUDGET AMENDMENT, the next agenda of the Pesting a LINE ITEM TRANS	residio County Comm	issioner's Court.
	ORI	ER OF THE PRE	ESIDIO COUNTY COMMIS	SSIONERS COURT	
On this 20 20	the <u>14TH</u> day of	JULY the	e following budget amen et is made by the Presidi	dment to the previous o County Commissio	usly approved ners Court.
	ACCT. NUM	IBER	LINE ITEM DESC	CRIPTION	AMOUNT
TO:	093-193-6	550	CAPITAL OU	TLAY	315.00
FROM:	093-193-6	51	FURN & EQUIF	2<\$500	315.00
	est is made for the for COMPUTER PURCH		:		
Prepared	Ву:		ALICIA SANCHEZ	2	
APPROVE	D AND SIGNED this t	hed	lay of	20	
PRESIDIO	COUNTY JUDGE	s		ATTEST: PRESIDIO CO	DUNTY CLERK
TO BE CO	MPLETED BY THE CO	UNTY AUDITOR'S	S OFFICE		
DATE OF E	NTRY:		I	BUDGET ADJUSTMENT	NO:

DEPA	ARTMENT:		DISPATCH	44-21				
LINE ITEM TRANSFER/BUDGET AMENDMENT								
	REQUEST FORM							
		ALL PRES	SIDIO COUNTY BUDGETED FUNDS					
with the	County Auditor to	be placed on t	/BUDGET AMENDMENT, this form MUS the next agenda of the Presidio County esting a LINE ITEM TRANSFER/BUDGET	Commissioner's Court.				
	OF	DER OF THE PR	RESIDIO COUNTY COMMISSIONERS COU	JRT				
	he 14TH day of 20 21 FY Presid		ne following budget amendment to the get is made by the Presidio County Con	previously approved nmissioners Court.				
	ACCT. NU	MBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
TO:	094-194	-650	CAPITAL OUTLAY	1,200.00				
			(
90								
FROM:	094-194-	651	FURN & EQUP < \$500	1,200.00				
9								
0 0 72								
	st is made for the f FUNDS TO CORREC		s:					
Prepared B	Ву:		PATTY ROACH					
APPROVED AND SIGNED this theday of								

DATE OF ENTRY:

PRESIDIO COUNTY JUDGE

BUDGET ADJUSTMENT NO:_____

ATTEST: PRESIDIO COUNTY CLERK

DEPA	ARTMENT:	DISPATCH	45-21					
	LINE ITEM TRANSFER/BUDGET AMENDMENT							
	REQUEST FORM							
	ALL	PRESIDIO COUNTY BUDGETED FUNDS						
with the	County Auditor to be placed	FER/BUDGET AMENDMENT, this form MUST be I on the next agenda of the Presidio County Com equesting a LINE ITEM TRANSFER/BUDGET AME	missioner's Court.					
	ORDER OF TH	IE PRESIDIO COUNTY COMMISSIONERS COURT						
	he 14TH day of JULY 20 21 FY Presidio County	the following budget amendment to the previ Budget is made by the Presidio County Commiss	ously approved ioners Court.					
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT					
TO:	094-194-474	REPAIRS & MAINT/EQUIP	97.00					
1								
,								
FROM:	094-194-462	OTHER SERVICES	97.00					
			•					
7								
	st is made for the following rea COST OF RTC SERVICE CALL	asons:						
Prepared B	y:	PATTY ROACH						
APPROVED	AND SIGNED this the	day of						

DATE OF ENTRY: _____

PRESIDIO COUNTY JUDGE

BUDGET ADJUSTMENT NO:_____

ATTEST: PRESIDIO COUNTY CLERK

DEPA	ARTMENT:		DISPATCH		46-21
		LINE ITEM TRA	NSFER/BUDGET AME	NDMENT	
		ı	REQUEST FORM		
		ALL PRESIDIO	COUNTY BUDGETED	FUNDS	
with the	County Auditor to k	e placed on the r	next agenda of the Pro	his form MUST be con esidio County Commi FER/BUDGET AMEND	ssioner's Court.
	ORD	ER OF THE PRESID	DIO COUNTY COMMIS	SIONERS COURT	
	he 14TH day of 20 21 FY Presidio			dment to the previou o County Commission	
	ACCT. NUME	<u>BER</u>	LINE ITEM DESC	CRIPTION	<u>AMOUNT</u>
TO:	094-194-47		REPAIRS & MAII	NT/EQUIP	1,500.00
FROM:	094-194-42		OFFICE SUP		750.00
	094-194-43		EDUCATION &	TRAVEL	750.00
	est is made for the following SERVICE CALLS FOR (-	S		
Prepared B	Зу:		PATTY ROACH		
APPROVED	O AND SIGNED this the	eday o	ıf	20	
PRESIDIO (COUNTY JUDGE			ATTEST: PRESIDIO CO	DUNTY CLERK

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO:_____

DEPARTMENT:	SHERIFF'S OFFICE	47-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

with the	County Auditor to be placed on the	BUDGET AMENDMENT, this form MUST be one of the Presidio County Comparing a LINE ITEM TRANSFER/BUDGET AMEN	missioner's Court.
	ORDER OF THE PRI	ESIDIO COUNTY COMMISSIONERS COURT	
On this 20 20	the <u>14TH</u> day of <u>JULY</u> the - 20 <u>21</u> FY Presidio County Budge	e following budget amendment to the previ et is made by the Presidio County Commissi	ously approved oners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-123-651	FURN & EQUIP < \$500	45.00
FROM:	010-123-434	EDUCATION & TRAVEL	45.00
	est is made for the following reasons:		-
Prepared	Ву:	PATTY ROACH	
APPROVE	D AND SIGNED this thed	ay of	
PRESIDIO	COUNTY JUDGE	ATTEST: PRESIDIO	COUNTY CLERK
TO BE CO	MPLETED BY THE COUNTY AUDITOR'S	S OFFICE	
DATE OF E	ENTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	ADE BY:		

DEPARTMENT:	SHERIFF'S OFFICE	48-21			
	LINE ITEM TRANSFER/BUDGET AMENDMENT				
	REQUEST FORM				
ALL PRESIDIO COUNTY BUDGETED FUNDS					
with the County Auditor to	EM TRANSFER/BUDGET AMENDMENT, this form MUD be placed on the next agenda of the Presidio Countersary for requesting a LINE ITEM TRANSFER/BUDGE	ty Commissioner's Court.			

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 14TH day of JULY the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

		·	
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то: _	010-123-651	FURN & EQUIP < \$500	440.00
-			
FROM:	010-123-474	REPAIRS & MAINT/EQUIP	440.00
=			
	t is made for the following reasor	ns:	
Prepared By	:	PATTY ROACH	
APPROVED	AND SIGNED this the	_day of	
PRESIDIO CO	DUNTY JUDGE	ATTEST: PRESIDIO	COUNTY CLERK
то ве сомі	PLETED BY THE COUNTY AUDITOR	R'S OFFICE	
DATE OF EN	TRY:	BUDGET ADJUSTMEN	T NO:
ENTRY MAD	E BY:	_	

DEPA	ARTMENT:		JAIL	49-21				
		LINE ITEM T	FRANSFER/BUDGET AMENDMENT					
	REQUEST FORM							
		ALL PRESI	DIO COUNTY BUDGETED FUNDS					
with the	County Auditor to	be placed on th	BUDGET AMENDMENT, this form MUSine next agenda of the Presidio County sting a LINE ITEM TRANSFER/BUDGET	Commissioner's Court.				
	ORI	DER OF THE PRE	SIDIO COUNTY COMMISSIONERS COU	RT				
	he <u>14TH</u> day of 20 <u>21</u> FY Presidi	JULY the o County Budge	following budget amendment to the pet is made by the Presidio County Com	oreviously approved missioners Court.				
	ACCT. NUM	1BER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>				
TO:	095-195-4	105	OVERTIME	10,000.00				
:								
FROM:	095-195-4	109	USM TRANSPORT	10,000.00				
This request is made for the following reasons: TO COVER OVERTIME FOR REST OF FY21								
Prepared B	Ву:		PATTY ROACH					
APPROVED	AND SIGNED this t	heda	ay of, 20					

DATE OF ENTRY: _____

PRESIDIO COUNTY JUDGE

BUDGET ADJUSTMENT NO:_____

ATTEST: PRESIDIO COUNTY CLERK

DEPA	ARTMENT:		JAIL		50-21
		LINE ITEM TRA	ANSFER/BUDGET AM	IENDMENT	
			REQUEST FORM		
		ALL PRESIDIO	O COUNTY BUDGETE	D FUNDS	
with the	County Auditor to	be placed on the	next agenda of the P	this form MUST be or Presidio County Comi ISFER/BUDGET AMEN	missioner's Court.
	OR	DER OF THE PRESI	DIO COUNTY COMM	ISSIONERS COURT	
On this t 20 <u>20</u> -	he 14TH day of 20 21 FY Presid	JULY the fo	llowing budget ame s made by the Presid	ndment to the previo	ously approved oners Court.
	ACCT. NUM	<u>//BER</u>	LINE ITEM DE	SCRIPTION	AMOUNT
TO:	095-195-	480	RENTALS	/LEASE	1,700.00
FROM:	095-195-	411	MEDICAL IN	SURANCE	1,700.00
		/ -			
54					
	st is made for the f				
Prepared E	Βγ:		PATTY ROAC	Н	
APPROVED AND SIGNED this theday of, 20					
PRESIDIO O	COUNTY JUDGE			ATTEST: PRESIDIO	COLINTY CLERK

BUDGET ADJUSTMENT NO:_____

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

DEPA	ARTMENT:	JAIL	51-21
	LINE	ITEM TRANSFER/BUDGET AMENDMENT	
		REQUEST FORM	
	ALL	PRESIDIO COUNTY BUDGETED FUNDS	
with the	County Auditor to be placed	SFER/BUDGET AMENDMENT, this form MUST bd d on the next agenda of the Presidio County Co requesting a LINE ITEM TRANSFER/BUDGET AM	mmissioner's Court.
	ORDER OF T	HE PRESIDIO COUNTY COMMISSIONERS COURT	
	he <u>14TH</u> day of <u>JULY</u> 20 <u>21</u> FY Presidio County	the following budget amendment to the pre Budget is made by the Presidio County Commi	viously approved ssioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	095-195-451	OPERATING SUPPLIES	10,000.00
			-
FROM:	095-195-456	PRISONER BOARD	6,000.00
	095-195-457	PRISONER MEDICAL	4,000.00
9			
- (9			
	st is made for the following re OPERATING SUPPLY COSTS FO		
Prepared E	3y: <u>-</u>	PATTY ROACH	
APPROVED	AND SIGNED this the	day of	
	40		
PRESIDIO O	COUNTY JUDGE	ATTEST: PRESID	OIO COUNTY CLERK

DATE OF ENTRY:

ENTRY MADE BY:_____

ATTEST: PRESIDIO COUNTY CLERK

BUDGET ADJUSTMENT NO;_____

DEPARTMENT:	NON-DEPARTMENTAL	52-21
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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.

	The second of th	RESUME OF THE THE THAT THAT END DODGET AND	NDIVILINI.
	ORDER OF THE P	RESIDIO COUNTY COMMISSIONERS COURT	
On this 20 20	the <u>14TH</u> day of <u>JULY</u> tl - 20 <u>21</u> FY Presidio County Bud	he following budget amendment to the previous formal set is made by the Presidio County Commiss	iously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-107-461	SERVICE CONT/LIC	1,200.00
FROM:	010-107-515	AUTOPSIES	1,200.00
TO COVER	est is made for the following reason R COPIER COSTS FOR REST OF FY21 By:		
		_day of	
	PRESIDIO COUNTY JUDGE ATTEST: PRESIDIO COUNTY CLERK		
TO BE CO	MPLETED BY THE COUNTY AUDITOR	R'S OFFICE	
DATE OF E	ENTRY:	BUDGET ADJUSTME	NT NO:
ENTRY MA	ADE BY:	-1	

DEPARTMENT:		<u> </u>	COURTHOUSE	53-21		
LINE ITEM TRANSFER/BUDGET AMENDMENT						
	REQUEST FORM					
		ALL PRESID	IO COUNTY BUDGETED FUNDS			
with the	County Auditor to e ONLY form neco	be placed on the essary for request	UDGET AMENDMENT, this form MUST e next agenda of the Presidio County of ing a LINE ITEM TRANSFER/BUDGET A SIDIO COUNTY COMMISSIONERS COU	Commissioner's Court. AMENDMENT.		
On this the 14TH day of JULY the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.						
	ACCT. NUI	MBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>		
TO;	010-119-	461	SERVICE CONT/LIC	504.00		
	,					
FROM:	010-119-	434	EDUCATION & TRAVEL	504.00		
				A 8		
	est is made for the f FIRE ALARM MON					
Prepared I	Ву:		PATTY ROACH			
APPROVE	O AND SIGNED this	theday	y of 20			

ATTEST: PRESIDIO COUNTY CLERK

BUDGET ADJUSTMENT NO:_____

PRESIDIO COUNTY JUDGE

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

DEPARTMENT:			PITNEY BOWES	54-21		
LINE ITEM TRANSFER/BUDGET AMENDMENT						
	REQUEST FORM					
		ALL PRESID	O COUNTY BUDGETED FUNDS			
with the	County Auditor to	be placed on the	JDGET AMENDMENT, this form MUST be next agenda of the Presidio County Coing a LINE ITEM TRANSFER/BUDGET AM	mmissioner's Court.		
	OR	DER OF THE PRES	IDIO COUNTY COMMISSIONERS COURT	a		
On this t 20 <u>20</u> -	he 14TH day of 20 21 FY Presid	JULY the figure io County Budget	following budget amendment to the preside is made by the Presidio County Commi	eviously approved ssioners Court.		
	ACCT. NUM	<u>//BER</u>	LINE ITEM DESCRIPTION	AMOUNT		
TO:	010-107-	446	POSTAGE/POSTAGE METER	4,000.00		
FROM:	010-107-	515	AUTOPSIES	4,000.00		
e e						
	st is made for the fo POSTAGE FOR RES					
Prepared E	Ву:		PATTY ROACH			
APPROVED	AND SIGNED this t	heday	of			

ATTEST: PRESIDIO COUNTY CLERK

BUDGET ADJUSTMENT NO:

PRESIDIO COUNTY JUDGE

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

DEP	ARTMENT:		MARFA AIRPORT		
LINE ITEM TRANSFER/BUDGET AMENDMENT					
			REQUEST FORM		
		ALL PRESI	DIO COUNTY BUDGETED	FUNDS	
with the	County Auditor t	o be placed on t	BUDGET AMENDMENT, to ne next agenda of the Prosting a LINE ITEM TRANS	esidio County Comr	nissioner's Court.
	OR	DER OF THE PRE	SIDIO COUNTY COMMIS	SIONERS COURT	
On this 20 <u>20</u> -	the <u>14TH</u> day of - 20 <u>21</u> FY Presid	JULY the	following budget amend t is made by the Presidio	lment to the previo County Commission	usly approved oners Court.
	ACCT. NUI	<u>MBER</u>	LINE ITEM DESC	RIPTION	AMOUNT
TO:	050-180-	451	OPERATING SU	PPLIES	300.00
FROM:	050-180-	474	REPAIRS & MAIN	T/EQUIP	300.00
	est is made for the f	_			
Prepared	Ву:		ALICIA SANCHEZ		
APPROVE	D AND SIGNED this	thed	ay of,	20	
PRESIDIO	COUNTY JUDGE			ATTEST: PRESIDIO C	OUNTY CLERK
то ве сог	MPLETED BY THE CO	OUNTY AUDITOR'S	OFFICE		

BUDGET ADJUSTMENT NO:_____

DATE OF ENTRY: _____