

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2021

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
61-21	CO CLERK	010-103-434	EDUCATION & TRAVEL	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

DEPARTMENT: \_\_\_\_\_ 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 11th day of AUGUST the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-103-434</u>	<u>EDUCATION &amp; TRAVEL</u>	<u>500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-103-450</u>	<u>FUEL</u>	<u>500.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:  
TO MOVE FUNDS TO COVER 2 HOTEL ROOMS FOR CO/DIST. CLERKS & REGISTRATIONS.

Prepared By: \_\_\_\_\_ ALICIA SANCHEZ \_\_\_\_\_

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_ BUDGET ADJUSTMENT NO: \_\_\_\_\_  
ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

VIZCAINO PARK

62-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

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 amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	025-150-474	REPAIRS & MAINT/EQUIP	3,246.00
FROM:	025-150-470	REP & MAINT/BLDG & GROUNDS	1,646.00
	025-250-470	REP & MAINT/BLDG & GROUNDS	1,600.00

This request is made for the following reasons:  
TO REPLACE KUBOTA MOTOR

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

VIZCAINO PARK

63-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	025-150-451	OPERATING SUPPLIES	200.00
FROM:	025-150-650	CAPITAL OUTLAY	200.00

This request is made for the following reasons:  
TO COVER SUPPLY COSTS FOR REST OF FY21

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



DEPARTMENT:

CO ANNEX

65-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-121-651	FURN & EQUIP < \$500	610.00
FROM:	010-121-474	REPAIRS & MAINT/EQUIP	500.00
	010-121-477	REPAIRS & MAINT/VEHICLE	110.00

This request is made for the following reasons:  
TO PURCHASE 6 OFFICE CHAIRS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

SHERIFF'S OFFICE

66-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-123-440	COMMUNICATIONS	600.00
FROM:	010-107-440	COMMUNICATIONS	600.00

This request is made for the following reasons:  
TO COVER COSTS FOR REST OF FY21

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

CO CLERK

67-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-103-440	COMMUNICATIONS	500.00
FROM:	010-107-440	COMMUNICATIONS	500.00

This request is made for the following reasons:  
TO COVER COSTS FOR REST OF FY21

Prepared By: \_\_\_\_\_ PATTY ROACH \_\_\_\_\_

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_



DEPARTMENT:

AIRPORT

68-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	050-180-451	OPERATING SUPPLIES	200.00
FROM:	050-180-450	FUEL	200.00

This request is made for the following reasons:  
TO COVER SUPPLY COSTS FOR REST OF FY21

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

COURTHOUSE

69-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-119-470	REP & MAINT/BLDG & GROUNDS	2,516.00
FROM:	010-119-452	MAINTENANCE SUPPLIES	1,646.00
	010-119-451	OPERATING SUPPLIES	870.00

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

Prepared By: \_\_\_\_\_ PATTY ROACH

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE

\_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

DISPATCH

70-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	094-194-474	REPAIRS & MAINT/EQUIPMENT	4,500.00
FROM:	010-123-650	CAPITAL	4,500.00

This request is made for the following reasons:  
TO COVER TRAVEL, LABOR & PARTS TO REPAIR REPEATER ON CHINATI PEAK

Prepared By: ALICIA SANCHEZ

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: \_\_\_\_\_

BUDGET ADJUSTMENT NO: \_\_\_\_\_

ENTRY MADE BY: \_\_\_\_\_

DEPARTMENT:

SHERIFF'S OFFICE

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	094-194-461	SERVICE CONTRACT/LICENSES	200.00
FROM:	010-123-474	REPAIRS & MAINT EQUIPMENT	200.00

This request is made for the following reasons:  
TO COVER FCC MODIFICATION TO LICENSE TO REMOVE WIDEBAND EMISSIONS ON 4 DISPATCH STATIONS

Prepared By: \_\_\_\_\_ ALICIA SANCHEZ \_\_\_\_\_

APPROVED AND SIGNED this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
PRESIDIO COUNTY JUDGE \_\_\_\_\_  
ATTEST: PRESIDIO COUNTY CLERK

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TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: \_\_\_\_\_ BUDGET ADJUSTMENT NO: \_\_\_\_\_  
ENTRY MADE BY: \_\_\_\_\_

