

# Line Item Transfers

SUMMARY OF LINE ITEM TRANSFERS  
FISCAL YEAR 2021

No.	Department	To			From			Notes
		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	TO COVER INCREASED TRAVEL COSTS
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 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	TO COVER HVAC WORK
27-21	JP 2 TECHNOLOGY	093-193-650	CAPITAL OUTLAY	2,300.00	093-193-651	FURN & EQUIP < \$500	2,300.00	TO PURCHASE 2 DELL LAPTOPS
28-21	JP PCT 1	010-109-651	FURN & EQUIP < \$500	800.00	010-109-425	OFFICE EXPENSES	800.00	TO PURCHASE 2 FILE CABINETS
29-21	SO/DISPATCH	094-194-461	SERVICE CONT/LIC	420.00	094-194-462	OTHER SERVICES	420.00	TO COVER RENEWAL OF 4 RADIO FCC LICENSES
30-21	CONSTABLE PCT 2	010-126-477	REPAIR & MAINT/VEHICLES	35.00	010-126-651	FURN & EQUIP < \$500	35.00	TO COVER BATTERY REPLACEMENT
31-21	JP 2 TECHNOLOGY	093-193-461	SERVICE CONT/LIC	2,710.00	093-193-651	FURN & EQUIP < \$500	2,710.00	TO COVER ANNUAL HILL COUNTRY FEE





DEPARTMENT:

COURTHOUSE

26-21

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 12TH day of MAY 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:	010-119-470	REPAIR & MAINT/BLG & GR	2,000.00
FROM:	010-119-477	REPAIR & MAINT/VEHICLES	2,000.00

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

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



APPROVED AND SIGNED this the 12th day of May, 2021

*[Signature]*  
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:

JP 2 TECHNOLOGY

27-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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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:	093-193-650	CAPITAL OUTLAY	2,300.00
FROM:	093-193-651	FURN & EQUIP < \$500	2,300.00

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

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



APPROVED AND SIGNED this the 12th day of May, 2021

*[Signature]*  
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:

JP PCT 1

28-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-109-651	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



APPROVED AND SIGNED this the 12th day of May, 20 21

*Ariderela Cuervara*  
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:

CONSTABLE PCT 2

30-21

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:	010-126-477	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



APPROVED AND SIGNED this the 12th day of May, 2021

*Cinderela Juevara*  
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:

JP 2 TECHNOLOGY

31-21

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:	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: PATTY ROACH



APPROVED AND SIGNED this the 12th day of May, 20 21

*Isidoro Juarez*  
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: