

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2021

No.	Department	To			From			Notes
		Acct #	Description	Amount	Acct#	Description	Amount	
43-21	JP#2 TECHNOLOGY	093-193-650	CAPITAL OUTLAY	315.00	093-193-651	FURN & EQUIP < \$500	315.00	TO COVER COMPUTER PURCHASE COSTS
44-21	DISPATCH	094-194-650	CAPITAL OUTLAY	1,200.00	094-194-651	FURN & EQUIP < \$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
"	"				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

DEPARTMENT:

DISPATCH

44-21

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 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.

	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	094-194-650	CAPITAL OUTLAY	1,200.00
FROM:	094-194-651	FURN & EQUIP < \$500	1,200.00

This request is made for the following reasons:
TO MOVE FUNDS TO CORRECT CATEGORY

Prepared By: _____ PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

DISPATCH

45-21

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/EQUIP	97.00
FROM:	094-194-462	OTHER SERVICES	97.00

This request is made for the following reasons:
TO COVER COST OF RTC SERVICE CALL

Prepared By: _____ PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

DISPATCH

46-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	094-194-474	REPAIRS & MAINT/EQUIP	1,500.00
FROM:	094-194-425	OFFICE SUPPLIES	750.00
	094-194-434	EDUCATION & TRAVEL	750.00

This request is made for the following reasons:
TO COVER SERVICE CALLS FOR COMPUTER REPAIRS

Prepared By: _____ PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

SHERIFF'S OFFICE

47-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	010-123-651	FURN & EQUIP < \$500	45.00
FROM:	010-123-434	EDUCATION & TRAVEL	45.00

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

Prepared By: PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

SHERIFF'S OFFICE

48-21

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:	010-123-651	FURN & EQUIP < \$500	440.00
FROM:	010-123-474	REPAIRS & MAINT/EQUIP	440.00

This request is made for the following reasons:
TO COVER COST OF REPLACEMENT BODY CAM

Prepared By: _____ PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

JAIL

49-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	095-195-405	OVERTIME	10,000.00
FROM:	095-195-409	USM TRANSPORT	10,000.00

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

Prepared By: PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

JAIL

50-21

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	095-195-480	RENTALS/LEASE	1,700.00
FROM:	095-195-411	MEDICAL INSURANCE	1,700.00

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

Prepared By: PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

JAIL

51-21

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:	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

This request is made for the following reasons:
TO COVER OPERATING 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

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

DEPARTMENT:

COURTHOUSE

53-21

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:	010-119-461	SERVICE CONT/LIC	504.00
FROM:	010-119-434	EDUCATION & TRAVEL	504.00

This request is made for the following reasons:
TO COVER FIRE ALARM MONITORING FOR FY21

Prepared By: PATTY 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: _____

BUDGET ADJUSTMENT NO: _____

ENTRY MADE BY: _____

