

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2021

<u>No.</u>	<u>Department</u>	<u>To</u>			<u>From</u>			<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
17-21	COUNTY JUDGE	010-101-430	DUES/MEMBERSHIPS	170.00	010-101-434	EDUCATION & TRAVEL	170.00	TO COVER TX JUDICIAL ACADEMY MEMBERSHIP
18-21	COMMISSIONERS	010-104-430	DUES/MEMBERSHIPS	190.00	010-101-434	EDUCATION & TRAVEL	190.00	TO COVER CO JUDGE/COMM ASSOC DUES

17-21

DEPARTMENT _____ COUNTY JUDGE _____

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 24TH day of MARCH the following budget amendment to the previously approved 2020 - 2021 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>010-101-430</u>	<u>DUES/MEMBERSHIPS</u>	<u>\$170.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-101-434</u>	<u>EDUCATION/TRAVEL</u>	<u>\$170.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER TX JUDICIAL ACADEMY MEMBERSHIP

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 24th day of March, 2021

Cipriela Juarez
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: _____

18-21

DEPARTMENT _____ COMMISSIONERS _____

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 24TH day of MARCH 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>010-104-430</u>	<u>DUES/MEMBERSHIPS</u>	<u>\$190.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>010-104-434</u>	<u>EDUCATION/TRAVEL</u>	<u>\$190.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO COVER CO JUDGE/COMMISSIONERS ASSOCIATION DUES

Prepared By: PATTY ROACH _____

APPROVED AND SIGNED this the 24th day of March, 2021

Cinderela Guevara
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: _____