

SUMMARY OF LINE ITEM TRANSFERS

FISCAL YEAR 2019

<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>	
104-19	CO ATTORNEY	010-110-461	SERV,CONT/LICENSES	\$100.00	010-110-434	EDUCATION & TRAVEL	\$100.00	TO COVER SOFTWARE RENEWAL COSTS

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		<u>Acct #</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>Description</u>	<u>Amount</u>	
02-20	AIRPORT	050-180-496	UTILITIES - PRESIDIO	\$4,200.00	050-180-495	UTILITILES - MARFA	\$4,200.00	TO ESTABLISH SEPARATE UTILITY BUDGETS

420

DEPARTMENT _____ AIRPORT _____

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 24 day of OCTOBER the following budget amendment to the previously approved 2019 - 2020 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>050-180-496</u>	<u>UTILITIES - PRESIDIO</u>	<u>\$4,200.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
FROM:	<u>050-180-495</u>	<u>UTILITIES - MARFA</u>	<u>\$4,200.00</u>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

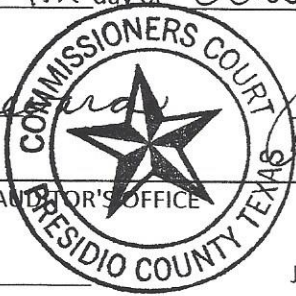
This request is made for the following reasons:
TO ESTABLISH SEPARATE UTILITY BUDGET FOR MARFA AND PRESIDIO AIRPORTS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 24th day of October, 2019

Cinderela Juarez
 PRESIDIO COUNTY JUDGE

Virginia Gallares
 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: _____

7-1420

02-20

DEPARTMENT AIRPORT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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TO:	<u>050-180-496</u>	<u>UTILITIES - PRESIDIO</u>	<u>\$4,200.00</u>
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	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>050-180-495</u>	<u>UTILITIES - MARFA</u>	<u>\$4,200.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
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Cindeela J. Judd
PRESIDIO COUNTY JUDGE



Virginia Fallave
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

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ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____