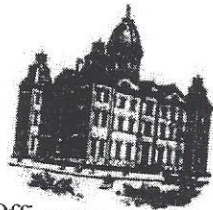


Patricia Roach, CPA
County Auditor



Office of the Presidio
County Auditor

P.O. Box 423
Marfa, Texas 79843
(432) 729-1990

September 8, 2020

Background

Attached is a budget amendment form to increase the State Court Costs revenue line item and the State Comptroller expenditure line item. Presidio County's collections for State Court Costs have exceeded projections. Collections are currently at 112% of projected revenue. Since some of this revenue is remitted to the State, we will need to increase both our revenue and expenditure budgets.

I have reviewed the information and certify the availability of this unanticipated revenue.

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of unanticipated revenue in the amount of \$40,360 and increase the Fiscal Year 2020 revenue and expenditure budgets in accordance with the attached budget amendment form."

A handwritten signature in blue ink that reads "Patricia Roach".

Patricia Roach, CPA
Presidio County Auditor

DEPARTMENT _____ NON-DEPARTMENTAL _____

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 9TH day of SEPTEMBER the following budget amendment to the previously approved 20_19_ - 20_20_ 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>010-100-270</u>	<u>STATE COURT COST REVENUE</u>	<u>\$40,360.00</u>
	<u>010-107-545</u>	<u>STATE COMPTROLLER EXPENSE</u>	<u>\$28,252.00</u>
	_____	_____	_____
	_____	_____	_____
FROM:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

This request is made for the following reasons:
TO INCREASE THE REVENUE BUDGET TO REFLECT COLLECTIONS AND INCREASE THE EXPENDITURE BUDGET FOR ESTIMATED PAYMENTS TO STATE COMPTROLLER DUE TO INCREASED COLLECTIONS

Prepared By: _____ PATTY ROACH _____



APPROVED AND SIGNED this the 9th day of September, 2020

Cinderela Guvera
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: _____