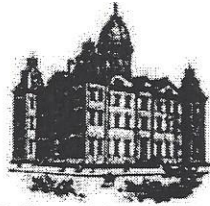


SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

<u>No.</u>	<u>Department</u>	<u>To</u>		<u>Amount</u>	<u>From</u>		<u>Amount</u>	<u>Notes</u>
		<u>Acct #</u>	<u>Description</u>		<u>Acct#</u>	<u>Description</u>		
16-20	DISTRICT COURT	010-111-651	FURN & EQUIP < \$500	\$592.00	010-111-599	MISCELLANEOUS	\$743.00	
" "	" "	010-111-464	COURT REPORTER (MILEAGE)	\$151.00				TO COVER MILEAGE AND EQUIPMENT COSTS
" "	" "							" "



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

January 22, 2020

Background

Presidio County has accepted an anonymous donation of \$5,915. The donor requests that the County purchase an additional DS200 Counter machine to be used during elections. This revenue and purchase were not anticipated during the budget process. If the Commissioners wish to make the purchase as requested, the Elections budget will need to be amended.

I have reviewed this information and certify the availability of funds for the Elections budget.

If the court chooses to approve the budget amendment requested above, the following motion should be used:

Suggested Motion

“I move that the Presidio County Commissioners Court confirm the County Auditor’s certification of available funds and, due to unforeseen circumstances, hereby increase the revenue and expenditure budgets by \$5,915 each in accordance with the attached budget amendment form.”

Patricia Roach, CPA

Patricia Roach, CPA
Presidio County Auditor

DEPARTMENT ELECTIONS

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 22 day of JANUARY 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>010-103-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$5,915.00</u>
	<u>010-100-299</u>	<u>MISCELLANEOUS & OTHER INCOME</u>	<u>\$5,915.00</u>
FROM:	<u>010-111-599</u>	<u>MISCELLANEOUS</u>	<u>\$743.00</u>

This request is made for the following reasons:
TO INCREASE THE BUDGET FOR ANONYMOUS DONATION AND RELATED PURCHASE

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: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____