



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

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April 17, 2019

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. At this time of the year, collections should be at 54% of projected revenue, but they are currently at 96%. Since some of this revenue is remitted to the State, we will need to increase both our revenue and expenditure budgets. A conservative estimate at this time is \$17,000.

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 \$17,000 and increase the Fiscal Year 2019 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

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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 the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 17 day of APRIL the following budget amendment to the previously approved 2018 - 2019 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:	010-107-545	STATE COMPTROLLER	\$17,000.00
	010-100-270	STATE COURT COSTS	\$17,000.00
FROM:			

This request is made for the following reasons:  
TO INCREASE BUDGETS FOR UNANTICIPATED COLLECTIONS.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 17th day of April 2019

*Cynthia Guevara*  
PRESIDIO COUNTY JUDGE

*Virginia Talpaz*  
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: