



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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(432) 729-1990

July 10, 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. Collections are currently at 131% 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 \$90,000 and increase the Fiscal Year 2019 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

A handwritten signature in cursive script 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 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 10 day of JULY 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: | 010-100-270 | STATE COURT COST | \$90,000.00 |
| | 010-107-545 | STATE COMPTROLLER | \$90,000.00 |
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| FROM: | | | |
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This request is made for the following reasons:
TO INCREASE BUDGET FOR UNANTICIPATED REVENUE/EXPENDITURE.

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 10th day of July 2019

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: