



Patricia Roach, CPA  
County Auditor

Office of the Presidio  
County Auditor

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(432) 729-1990

March 6, 2019

Background

Attached is a budget amendment request for the Estray Fund budget. Proceeds from the sale of estrays are to be used to pay the expenses of any sale, payment of impoundment fee and other charges, and maintenance expenses. The County did not budget for estray expenses this year but there is a fund balance from previous sales of \$7,161. We anticipate current expenses of \$300 for feed and hay for estray cattle. These costs should be paid through the estray fund and a budget should be established to cover these and future expenses.

I have reviewed this information and certify the availability of funds for the Estray 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 Estray budget by \$7,161 in accordance with the attached budget amendment form.”

*Patricia Roach, CPA*  
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Presidio County Auditor

DEPARTMENT

SHERIFF'S OFFIE

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 6 day of MARCH the following budget amendment to the previously approved 20 18 - 20 19 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>062-162-599</u>	<u>MISCELLANEOUS</u>	<u>\$7,161.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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FROM:	<u>062-050-99</u>	<u>FUND BALANCE</u>	<u>\$7,161.00</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
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This request is made for the following reasons:  
TO BUDGET ESTRAY FUNDS.



Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 6th day of March 20 19

Cinderela Guevara  
PRESIDIO COUNTY JUDGE

Virginia Tallone  
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: \_\_\_\_\_