Patricia Roach, CPA County Auditor Office of the Presidio County Auditor

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

October 26, 2021

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 117% of revised 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 \$59,160 and increase the Fiscal Year 2021 revenue and expenditure budgets in accordance with the attached budget amendment form."

Patricia Roach, CPA Presidio County Auditor

DEPARTMENT:

24

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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the <u>27TH</u> day of <u>OCTOBER</u> the following budget amendment to the previously approved 20 <u>20</u> - 20 <u>21</u> FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-100-270	STATE COURT COST REVENUE	59,160.00
9 	010-107-545	STATE COMPTROLLER-EXPENSE	59,160.00
- - This reques	t is made for the following and		
	t is made for the following reasons: UNANTICIPATED REVENUE/EXPENSE		SIGNED
Prepared By	/:	PATTY ROACH	A COLLER
	AND SIGNED this the $37^{th}_{day c}$	of October 2021	ST ST
Cija	With Guevara	Flora	tr Zubia
PRESIDIØ CO	DUNTY JUDGE	ATTEST: PRE	SIDIO ^L EOUNTY CLERK
TO BE COM	PLETED BY THE COUNTY AUDITOR'S OF	FICE	
DATE OF EN	TRY:	BUDGET ADJUS	TMENT NO:
ENTRY MAD	E BY:		

Office of the Presidio

County Auditor

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

Patricia Roach, CPA County Auditor

October 26, 2021

Background

The Presidio County Sheriff's Office is requesting a budget amendment of \$4,026.17 to cover the cost of repairing the Ford Explorer, VIN 2578, which was damaged while a deputy was performing a PIT maneuver to stop a pursuit in the south county. The County received insurance claim monies for this amount in September, 2021. Repair to this vehicle was not anticipated in the adopted budget.

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

Section 111.070 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original 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 declare and approve an emergency purchase for the repair of the Sheriff's Office vehicle and increase the FY22 expenditure budget in accordance with the attached budget amendment form."

Patricia Roach, CPA Presidio County Auditor

B22-01

DEPARTMENT:

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SHERIFF'S OFFICE

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.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 27TH day of OCTOBER the following budget amendment to the previously approved 20 20 - 20 21 FY Presidio County Budget is made by the Presidio County Commissioners Court.

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
то:	010-123-476	VEHICLE REPAIR - INS CLAIM	4,026.17
 FROM:	010-050-999	FUND BALANCE	4,026.17
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This request is made for the following reasons:

TO MOVE FUNDS FROM FUND BALANCE TO COVER VEHICLE REPAIR IN SHERIFF'S OFFICE

Prepared By:	PATTY ROACH
APPROVED AND SIGNED this the 27th day of	October 2021
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFIC	
DATE OF ENTRY:	BUDGET ADJUSTMENT NO:
ENTRY MADE BY:	