

Patricia Roach, CPA County Auditor

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

October 31, 2018

#### Background

Presidio County has received a 2016 Operation Stonegarden grant award. The award is \$39,858.72 and no match is required from the County. Funds from this grant will be used to pay officer overtime, fuel and vehicle maintenance costs associated with border security operations operated in conjunction with the U.S. Border Patrol. Since this is an un-budgeted item, a budget amendment is required.

I have reviewed the grant information and certify the availability of this unanticipated revenue.

The budget should be increased in accordance with the attached budget amendment form.

#### Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of unanticipated revenue in the amount of \$39,858.72 and increase the Fiscal Year 2019 revenue and expenditure budgets in the same amounts in accordance with the attached budget amendment form."

Patricia Roach, CPA

Presidio County Auditor

DEPARTMENT	OPSG
	LINE ITEM TRANSFER BUDGET AMENDMENT

# REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ACCT. NUMBER	unty Budget is made by the Presidio County  LINE ITEM DESCRIPTION	<u>AMO</u> UNT
TO:	906-190-405		VINIOOIAI
	906-190-410	OVERTIME	\$26,250.00
	906-190-412	FICA/MEDICARE	\$2,008.13
	906-190-450	RETIREMENT	\$1,748.25
	906-190-477	FUEL	\$3,000.00
	906-190-599	REPAIRS & MAINT- VEHICLES	\$1,500.00
	300-190-599	MISCELLANEOUS	\$5,352.34
	906-100-170	REVENUES FROM STATE	
		THE VENOLS I NOW STATE	\$39,858.72
This reque	est is made for the following re	asons: NT ACCOUNTS	
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Prepared E	PATTY ROACHPATTY ROACH  AND SIGNED this the OUNTY JUDGE	t day of Actor 2018  ATTEST: PRESIDIO COUNT	Vallage Y CLERK
PPROVED RESIDIO C D BE COM	PATTY ROACH	t day of Arthur 2018  ATTEST: PRESIDIO COUNT	Y CLERK
PPROVED RESIDIO C BE COM	PATTY ROACHPATTY ROACH  AND SIGNED this the OUNTY JUDGE	t day of Artaur, 2018  ATTEST: PRESIDIO COUNT	
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#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER O	F THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2017_	he _31day of _OCTOBER_ - 2018_ FY Presidio Cour	, the following budget amendment to the previously app nty Budget is made by the Presidio County Commissioners Co	orove
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMOUN	Ī
TO:	010-102-652	LEASE PURCHASE \$89.00	
FROM:	010-102-451	DPERATION\\NG SUPPLIES \$89.00	
			50
TO COVER	st is made for the following rea COSTS OF 1ST YEAR LEASE PAY	asons: 'MENT ON VOTING MACHINES	
APPROVED	AND SIGNED this the 301	ATTEST: PRESIDIO COUNTY CLERK	
	PLETED BY THE COUNTY AUDI	TOR'S OFFICE	
	ITRY: 11-1-18	JOURNAL ENTRY NO: 5209	
ENTRY MAD	DE BY: M. Nichell	BUDGET ADJUSTMENT NO: USN 390	

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#### **DEPARTMENT**

# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

	ACCT. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO:	010-107-545	STATE COMPTROLLER	\$4,744.00
FROM:	010-107-462\$	OTHER SERVICES	\$4,744.00
	SEAT BELT FINE FEES TO BE REM  y:PATTY ROACH	**************************************	
unde	AND SIGNED this the 3/of	_day of	Janes LERK
) BE COMI	PLETED BY THE COUNTY AUDITO	DR'S OFFICE	
	TRY: 11-18	JOURNAL ENTRY NO: 52	10
ITRY MAD	EBY: M. Nubell	BUDGET ADJUSTMENT NO. 110	# 201

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DEPARTMENT		
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#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER C	OF THE PRESIDIO COUNTY COMMISSIONERS COL	JRT
On this tl 2017_	he _31day of _OCTOBER - 2018_ FY Presidio Cou	, the following budget amendment to the Inty Budget is made by the Presidio County Com	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	025-250-470	REPAIRS & MAINT - BLDG/GROUNDS	\$246.00
FROM:	025-250 651	FURN & EQUIP < \$500	\$246.00
TO COVER	st is made for the following re COSTS OF AERATION OF GREI y:PATTY ROACH	easons: ENS	
APPROVED  Applo  Applo  PRESIDIO CO	AND SIGNED this the 3/2  La Juwara  DUNTY JUDGE  PLETED BY THE COUNTY AUD	Marina Ja	Pare LERK
DATE OF EN	TRY: 11-1-18 EBY: h. h whell	JOURNAL ENTRY NO: 52	

DEPARTMENT	Co. Clerk

## REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed

the Cou ONLY fo	nty Auditor to be placed rm necessary for reques	on the next agenda of the Presidio County Commisting a LINE ITEM TRANSFER/BUDGET AMENDMEN	issioner's Court. This i
	ORD	ER OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this t 2018_	the _31day of _OCTOI 2019_ FY Presidio	BER, the following budget amendment to the County Budget is made by the Presidio County Com	e previously approved nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-461	Service Contract/Licenses	\$4,916.16
FROM:	010-103-462	Other Services	\$4,916.16
This reque	est is made for the following budget to correct account	ng reasons: for Canon Copier	
Prepared E	By:MARSHA NICE	KELL_	
PRESIDIO C	LLA GUOVANA COUNTY JUDGE	ATTEST: PRESIDIO COUNTY C	Pare LERK
DATE OF EN	IPLETED BY THE COUNTY A	JOURNAL ENTRY NO:5	n
ENTRY MAD	DE BY: M. Nichel		

DEPARTMENT	Co. Clerk	

#### **REQUEST FORM**

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER O	F THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this 2018	the _31day of _OCTOBER_ 2019_ FY Presidio Cour	, the following budget amendment to the previonty Budget is made by the Presidio County Commissio	ously approved ners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-103-651	Furn & Equip < \$500	\$431.55
FROM:	010-103-425	Office Expense	\$431.55
This requ To move	est is made for the following rea	asons:	
Prepared	By:MARSHA NICKELL_		
_inde	D AND SIGNED this the 3/d	day of Atale, 20/8  Common day of Attest Presidio County CLERK	) 1
	MPLETED BY THE COUNTY AUDI		
DATE OF E	NTRY:	JOURNAL ENTRY NO: _551	
ENTRY MA	DE BY: M. Nickell	BUDGET ADJUSTMENT NO: 以らん 3 9	4

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#### REQUEST FORM

## ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER (	OF THE DRESIDIO COUNTY COMMISSIONED A	
On this t 2018_	he _31day of _OCTOBER	DF THE PRESIDIO COUNTY COMMISSIONERS COURT  L, the following budget amendment to the previously unty Budget is made by the Presidio County Commissioners	approved Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION AMO	DUNT
TO:	010-103-461	SERVICE CONTRACTS/LICENSES \$10,7	750.00
FROM:	010-103-462	OTHER SERVICES \$10,7	50.00
MOVE FUN	st is made for the following re	easons:	
	y:PATTY ROACH AND SIGNED this the	t day of Actoler 20/8	
<u></u>	ula Guerara OUNTY JUDGE	ATTEST: PRESIDIO COUNTY CLERK	es s
	PLETED BY THE COUNTY AUD	OITOR'S OFFICE	
	TRY:	JOURNAL ENTRY NO: 552	
ENTRY MAD	EBY: M- Nichell	BUDGET ADJUSTMENT NO: MSN 395	

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DEPARTMENT	VA OFFICE	
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# LINE ITEM TRANSFER/BUDGET AMENDMENT

#### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

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	ORDER OF THE PR	RESIDIO COUNTY COMMISSIONERS CO	URT
On this the _31 2018 2019	day of _OCTOBER, th	ne following budget amendment to the et is made by the Presidio County Con	e previously approved nmissioners Court.
ACCT	. NUMBER	LINE ITEM DESCRIPTION	<u>AMOUNT</u>
TO: 010-	105-450	FUEL	\$92.00
FROM: 010-	105-434	EDUCATION & TRAVEL	\$92.00
This request is made TO COVER FUEL COS  Prepared By:			9
APPROVED AND SIGN	NED this the <u>31st</u> day of the da	ATTEST: PRESIDIO COUNTY CI	LERK LERK
TO BE COMPLETED BY	THE COUNTY AUDITOR'S OF	FICE	
DATE OF ENTRY:	11-1-18	JOURNAL ENTRY NO: 55.	3
ENTRY MADE BY:	h. Nichell	BUDGET ADJUSTMENT NO: /\S	N 396

DEPARTMENT	ELECTIONS
	LEECTIONS

#### REQUEST FORM

# ALL PRESIDIO COUNTY BUDGETED FUNDS

	ORDER OF	F THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this t 2018_	he _31day of _OCTOBER_ - 2019_ FY Presidio Cour	, the following budget amendment to the prev nty Budget is made by the Presidio County Commiss	viously approved ioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-102-461	SERVICE CONTRACTS/LICENSES	\$1,495.00
FROM:	010-102-451	OPERATING SUPPLIES	\$1,495.00
TO COVER	st is made for the following rea MAINT/LICENSE COSTS ON VO	isons: TING MACHINES	
PRESIDIO C	AND SIGNED this the 36  OUNTY JUDGE  PLETED BY THE COUNTY AUDIT	MITEST: PRESIDIO COUNTY CLERK	Pare
	TRY:	JOURNAL ENTRY NO: 55円	
ENTRY MAD	EBY: M. Nichell	BUDGET ADJUSTMENT NO: 11501 39	