

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

| <u>No.</u> | <u>Department</u> | <u>Acct #</u> | <u>To</u> | <u>Amount</u> | <u>Acct#</u> | <u>From</u> | <u>Amount</u> | <u>Notes</u> |
|------------|-------------------|---------------|--------------------|---------------|--------------|----------------------------|---------------|---|
| 110-19 | AIRPORT | 050-180-451 | OPERATING SUPPLIES | \$55.00 | 050-180-477 | REPAIRS & MAINT - VEHICLES | \$55.00 | TO COVER SEPT CHARGES AT MARFA AUTO & TRUCK |

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2020

| <u>No.</u> | <u>Department</u> | <u>Acct #</u> | <u>To</u> | <u>Amount</u> | <u>Acct#</u> | <u>From</u> | <u>Amount</u> | <u>Notes</u> |
|------------|-------------------|---------------|----------------------------|---------------|--------------|----------------------------|---------------|--|
| 05-20 | DISTRICT COURT | 010-111-650 | CAPITAL OUTLAY | \$850.00 | 010-111-462 | OTHER SERVICES | \$850.00 | TO COVER DIGITAL COURT RECORDING SYSTEM |
| 06-20 | COUNTY ANNEX | 010-121-477 | REPAIRS & MAINT - VEHICLES | \$150.00 | 010-121-470 | REPAIRS & MAINT-BLDG/GRNDS | \$150.00 | TO COVER LABOR COSTS FOR VEHICLE REPAIRS |
| 07-20 | COUNTY ATTY | 010-110-651 | FURN/EQUIP < \$500 | \$329.98 | 010-110-425 | OFFICE EXPENSES | \$329.98 | TO PURCHASHE KEYBOARD AND FILE CART |

F-119

110-19

DEPARTMENT AIRPORT

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. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22 day of NOVEMBER 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>050-180-451</u> | <u>OPERATING SUPPLIES</u> | <u>\$55.00</u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| FROM: | <u>050-180-477</u> | <u>REPAIRS & MAINT - VEHICLES</u> | <u>\$55.00</u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |
| | <u> </u> | <u> </u> | <u> </u> |

This request is made for the following reasons:
TO COVER SEPTEMBER CHARGES AT MARFA AUTO & TRUCK

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 22nd day of November 20 19

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Jirgueta Fallas
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: _____

FY20

05-20

DEPARTMENT _____ DISTRICT COURT _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22 day of NOVEMBER _____ the following budget amendment to the previously approved 2019 - 2020 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>010-111-650</u> | <u>CAPITAL OUTLAY</u> | <u>\$850.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| FROM: | <u>010-111-462</u> | <u>OTHER SERVICES</u> | <u>\$850.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

This request is made for the following reasons:
TO COVER DIGITAL COURT RECORDING SYSTEM COSTS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 22nd day of November 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE



[Signature]
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: _____

1470

06-20

DEPARTMENT _____ COUNTY ANNEX _____

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22 day of NOVEMBER the following budget amendment to the previously approved 2019 - 2020 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>010-121-477</u> | <u>REPAIRS & MAINT - VEHICLES</u> | <u>\$150.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| FROM: | <u>010-121-470</u> | <u>REPAIRS & MAINT - GROUNDS</u> | <u>\$150.00</u> |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |
| | _____ | _____ | _____ |

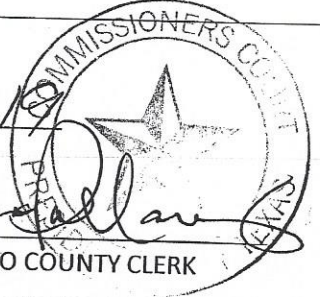
This request is made for the following reasons:
TO COVER LABOR COSTS FOR VEHICLE REPAIRS

Prepared By: _____ PATTY ROACH _____

APPROVED AND SIGNED this the 22nd day of November 2019

Cindeela Guevara
PRESIDIO COUNTY JUDGE

Virginia Fallan
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: _____

7420

09-20

DEPARTMENT County Attorney

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING 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. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 20 day of November, the following budget amendment to the previously approved 2019 - 2020 FY Presidio County Budget is made by the Presidio County Commissioners Court.

| | <u>ACCOUNT NUMBER</u> | <u>LINE ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------|-----------------------|------------------------------|---------------|
| TO: | 010-110-651 | FURN/EQUIPMENT < \$500 | \$329.98 |
| FROM: | 010-110-425 | OFFICE EXPENSES | \$329.98 |

This request is made for the following reasons:
To move funds for purchase of keyboard and shelf metal file cart

Prepared By: Bronce Pardo

APPROVED AND SIGNED this the 22nd day of November, 2019

Cinderela Guzman
PRESIDIO COUNTY JUDGE

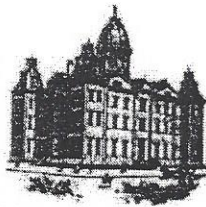


Virginia Jallave
ATTEST: PRESIDIO COUNTY CLERK

TO BE COMPLETED BY THE COUNTY AUDITOR

DATE OF ENTRY: _____ JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____ BUDGET ADJUSTMENT NO: _____



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

November 22, 2019

Background

The Presidio County Sheriff's Office is requesting a budget amendment of \$2,847.55 to cover the cost of repairing the Jail's 2013 Ford Explorer which was involved in a hailstorm (see attached) The County has received insurance claim monies in August, 2019, in the amount of \$2,847.55. Repairs to these vehicles were 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 Jail vehicle and increase the expenditure budget in accordance with the attached budget amendment form."

Patricia Roach, CPA
Presidio County Auditor

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 22 day of NOVEMBER the following budget amendment to the previously approved 20_19_ - 20_20_ 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>095-195-477</u> | <u>REPAIRS & MAINT - VEHICLES</u> | <u>\$2,847.55</u> |
| | | | |
| | | | |
| | | | |
| | | | |
| FROM: | <u>010-050-999</u> | <u>FUND BALANCE</u> | <u>\$2,847.55</u> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

This request is made for the following reasons:
TO COVER VEHICLE REPAIR COSTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 22nd day of November 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Ma...
ATTTEST: PRESIDIO COUNTY CLERK



TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____