

Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

December 10, 2018

Background

Presidio County has received a 2019 VOCA (Crime Victim Coordinator) grant award. The award is \$57,350 and requires a \$14,550 in-kind match from the County. Funds from this grant will be used to fund the salary and expenses of a crime victim coordinator with the County Attorney as the project director. 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 \$57,350 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

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Presidio County Auditor

DEPARTMENT VOCA Grant

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 12 day of DECEMBER 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:	999-190-402	SALARY/ASSISTANTS	\$35,000.00
	999-190-410	FICA/MEDICARE	\$3,000.00
	999-190-411	HEALTH INSURANCE	\$7,060.00
	999-190-412	RETIREMENT	\$3,140.00
	999-190-425	OFFICE EXPENSE	\$2,800.00
	999-190-434	EDUCATION & TRAVEL	\$4,150.00
	999-190-650	CAPITAL OUTLAY	\$2,000.00
	999-190-651	FURN & EQUIP < \$500	\$200.00
	999-100-170	REVENUE FROM STATE	\$57,350.00

This request is made for the following reasons:
TO ESTABLISH BUDGET FOR VOCA GRANT #3553401

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 12th day of December 2018

Cinderela Juarez
PRESIDIO COUNTY JUDGE

Virginia Talley
ATTEST: PRESIDIO COUNTY CLERK



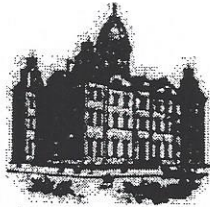
TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY: _____

JOURNAL ENTRY NO: _____

ENTRY MADE BY: _____

BUDGET ADJUSTMENT NO: _____



Patricia Roach, CPA
County Auditor

Office of the Presidio
County Auditor

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

December 10, 2018

Background

During the FY19 budget process, the expenditure amounts for the County's bond payments were not stated correctly in the adopted budget. Both the revenue and tax rate were properly calculated based on the County's bond payment schedule and included in the budget. The expenditure section needs to be revised to reflect the proper amounts for principal and interest.

I've reviewed the bond information and have determined that the total amount for bond principal payments is \$264,000 and the total amount for bond interest payments is \$8,073. The budget should be amended as follows:

070-190-640 Bond Principal increase by \$12,000
070-190-641 Bond Interest decrease by \$5,934
070-050-999 I & S Fund Balance decrease by \$6,066

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of FY19 bond payments and increase the Fiscal Year 2019 expenditure budget in accordance with the attached budget amendment form."

Patricia Roach, CPA

Patricia Roach, CPA
Presidio County Auditor

DEPARTMENT I & s

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 12 day of DECEMBER the following budget amendment to the previously appr 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:	<u>070-190-640</u>	<u>PRINCIPAL</u>	<u>\$12,000.00</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>070-190-641</u>	<u>INTEREST</u>	<u>\$5,934.00</u>
	<u>070-050-999</u>	<u>FUND BALANCE</u>	<u>\$6,066.00</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 ENTER CORRET BUDGET AMOUNTS FOR BOND PAYMENTS

Prepared By: PATTY ROACH

APPROVED AND SIGNED this the 12th day of December 2018

Cinderela Guevara
PRESIDIO COUNTY JUDGE


Margaret [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: _____

SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2018

December 12, 2018

<u>No.</u>	<u>Department</u>	<u>Acct #</u>	<u>To</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
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SUMMARY OF LINE ITEM TRANSFERS
FISCAL YEAR 2019

<u>No.</u>	<u>Department</u>	<u>Acct #</u>	<u>To</u>	<u>Description</u>	<u>Amount</u>	<u>Acct#</u>	<u>From</u>	<u>Description</u>	<u>Amount</u>	<u>Notes</u>
14-19	Courthouse	010-119-651	Furn & Equip <\$500		\$300.00	010-119-451	Operating Supplies		\$300.00	Purchase new chain saw
15-19	JP # Technology	093-193-462	Other Services		\$80.00	093-193-651	Furn & Equip <\$500		\$80.00	Update on new optifiber wiring by Nectar Comp
16-19	VA Office	010-105-450	Fuel		\$200.00	010-105-434	Educ & Travel		\$200.00	To cover fuel costs
17-19	Various	050-180-655	Telephone Build-Out		\$3,500.00	050-180-440	Communications		\$3,500.00	Transfer funds from Comm to Telephone BuildOut
" "	" "	095-195-655	Telephone Build-Out		\$6,500.00	095-195-440	Communications		\$6,500.00	" "
18-19	Various	010-107-655	Telephone Build-Out		\$38,000.00	010-119-440	Communications		\$1,000.00	Transfer funds from Comm to Telephone BuildOut
" "	" "					010-123-440	Communications		\$37,000.00	" "
19-19	Various	010-107-440	Communications		\$900.00	010-110-440	Communications		\$900.00	Transfer funds from Comm to Telephone BuildOut
" "	" "	010-107-655	Telephone Build-Out		\$12,000.00	010-101-440	Communications		\$2,500.00	" "
" "	" "					010-103-440	Communications		\$300.00	" "
" "	" "					010-109-440	Communications		\$2,200.00	" "
" "	" "					010-117-440	Communications		\$7,000.00	" "
20-19	Road & Bridge	020-120-650	Capital Outlay		\$2,550.00	020-120-652	Equip Lease Payment		\$2,550.00	Cover cost of air compressors purchased FY19

DEPARTMENT Courthouse

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 12 day of December, the following budget amendment to the previously approved 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:	<u>010-119-651</u>	<u>Furn & Equip < \$500</u>	<u>\$300.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-119-451</u>	<u>Operating Supplies</u>	<u>\$300.00</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:
Purchase a new chain saw

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 12th day of December, 2019

Cinderela Guevara
PRESIDIO COUNTY JUDGE

Margaret Salazar
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: _____

DEPARTMENT JP #2 Technology

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 12 day of December, the following budget amendment to the previously approved 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:	<u>093-193-462</u>	<u>Other Services</u>	<u>\$80.00</u>
FROM:	<u>093-193-651</u>	<u>Furn & Equip < \$500</u>	<u>\$80.00</u>

This request is made for the following reasons:
Update on new optifiber wiring by Nectar Computers

Prepared By: MARSHA NICKELL

APPROVED AND SIGNED this the 12th day of December 2018

Cinderela Juevara
PRESIDIO COUNTY JUDGE

Virginia Tolleson
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: _____

DEPARTMENT VA OFFICE

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 12 day of DECEMBER the following budget amendment to the previously appr 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>010-105-450</u>	<u>FUEL</u>	<u>\$200.00</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
FROM:	<u>010-105-434</u>	<u>EDUCATION & TRAVEL</u>	<u>\$200.00</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 FUEL COSTS

Prepared By: P. Roach

APPROVED AND SIGNED this the 12th day of December 2018

Cristobal Guervara
PRESIDIO COUNTY JUDGE



Zuzana Talavera
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: _____

DEPARTMENT VARIOUS

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 12 day of DECEMBER the following budget amendment to the previously appr 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>010-107-655</u>	<u>TELEPHONE BUILD-OUT</u>	<u>\$38,000.00</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>010-119-440</u>	<u>COMMUNICATIONS</u>	<u>\$1,000.00</u>
	<u>010-123-440</u>	<u>COMMUNICATIONS</u>	<u>\$37,000.00</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 TRANSFER FUNDS FROM COMMUNICATIONS TO TELEPHONE BUILDOUT

Prepared By: P. Roach



APPROVED AND SIGNED this the 12th day of December 20 18

Cynthia Juarez
PRESIDIO COUNTY JUDGE

Margaret Walker
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: _____

DEPARTMENT VARIOUS

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>010-107-440</u>	<u>COMMUNICATIONS</u>	<u>\$900.00</u>
	<u>010-107-655</u>	<u>TELEPHONE BUILD-OUT</u>	<u>\$12,000.00</u>
FROM:	<u>010-110-440</u>	<u>COMMUNICATIONS</u>	<u>\$900.00</u>
	<u>010-101-440</u>	<u>''</u>	<u>\$2,500.00</u>
	<u>010-103-440</u>	<u>''</u>	<u>\$300.00</u>
	<u>010-109-440</u>	<u>''</u>	<u>\$2,200.00</u>
	<u>010-117-440</u>	<u>''</u>	<u>\$7,000.00</u>

This request is made for the following reasons:
TO TRANSFER FUNDS FROM COMMUNICATIONS TO TELEPHONE BUILDOUT

Prepared By: P. Roach



APPROVED AND SIGNED this the 12th day of December 2018

Cirdeula Guervera
PRESIDIO COUNTY JUDGE

Virginia Talley
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: _____

DEPARTMENT ROAD & BRIDGE

20-19

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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	<u>ACCT. NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>AMOUNT</u>
TO:	<u>020-120-650</u>	<u>CAPITAL OUTLAY</u>	<u>\$2,550.00</u>
FROM:	<u>020-120-652</u>	<u>EQUIPMENT LEASE PYMT</u>	<u>\$2,550.00</u>

This request is made for the following reasons:
TO COVER COST OF AIR COMPRESSORS NOT PURCHASED UNTIL FY19

Prepared By: P. Roach



APPROVED AND SIGNED this the 12th day of December 20 19

Cirdeula Juarez
PRESIDIO COUNTY JUDGE

Virginia Talares
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: _____