

Patricia Roach, CPA 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

Presidio County Auditor

DEPARTMENT	VOCA Grant
DEI / WITHIERT	VOCA Grant

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

	ONDI	EN OF THE PRESIDIO COUNTY COMMISSIONERS C	COURT
On this	the 12 day of DEC	CEMPER the fellowing by John Land	
20 18	- 20 19 EV Precidio	CEMBER the following budget amendment County Budget is made by the Presidio County Co	nt to the previously appr
2010	_ 20_15_ 11 Flesiulo	County Budget is made by the Presidio County Co	ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
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
	uest is made for the follow BLISH BUDGET FOR VOCA		SERS COVO
Prepared	1 By:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
lin	ED AND SIGNED this the	Trainia	allace.
PRESIDIC	COUNTY JUDGE	ATTEST: PRESIDIO COUNT	TY CLERK.
TO BE CO	MPLETED BY THE COUNTY	Y AUDITOR'S OFFICE	
DATE OF	ENTRY:	JOURNAL ENTRY NO:	
ENTRY M	ADE BY:	BUDGET ADJUSTMENT NO:	



Patricia Roach, CPA 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

Presidio County Auditor

Patricia loca, SPA

DEPARTMENT	1 & s
	103

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.

On this tl 2018_	he12day ofDECEMBER - 2019_ FY Presidio County	the following budget amendr Budget is made by the Presidio Count	ment to the previously appr y Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	070-190-640	PRINCIPAL	\$12,000.00
FROM:	070-190-641	INTEREST	\$5,934.00
	070-050-999	FUND BALANCE	\$6,066.00
TO ENTER	est is made for the following reason CORRET BUDGET AMOUNTS FOR By:		SIONERS COL
APPROVED	O AND SIGNED this the 19th	day of Sarambler, 20	
PRESIDIO (rela Juevara COUNTY JUDGE	ATTEST: PRESIDIO COU	INTY CLERK
	MPLETED BY THE COUNTY AUDITO		0
DATE OF E	NTRY:	_ JOURNAL ENTRY NO: _	±

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2018

	1				1		2						
2	Notes				Notes	Update on new optifiber wiring by Nectar Comp	To cover fuel costs	Transfer funds from Comm to Telpphone BuildOut	Transfer funds from Commko Telephone BuildOut	Transfer funds from Comm to Telephone BuildOut	= :		Cover cost of air compressors purchased FY19
	Amount				Amount	\$80.00	\$200.00	\$3,500.00	\$1,000.00	\$900.00	\$300.00	\$7,000.00	\$2,550.00
From	Description	4	SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019	From	Description Operating Supplies	Furn & Equip <\$500	Educ & Travel	Communications Communications	Communications Communications	Communications Communications	Communications	Communications	Equip Lease Payment
	Acct#		IARY OF LINE ITEM T FISCAL YEAR 2019		Acct# 010-119-451	093-193-651	010-105-434	050-180-440 095-195-440	010-119-440 010-123-440	010-110-440	010-103-440	010-117-440	020-120-652
	Amount		SUMIN		Amount \$300.00	\$80.00	\$200.00	\$3,500.00	\$38,000.00	\$900.00			\$2,550.00
To	Description	,		To	<u>Description</u> Furn & Equip <\$500	Other Sevices	Fuel	Telephone Build-Out Telephone Build-Out	Telephone Build-Out	Communications Telephone Build-Out			020-120-650 Capital Outlay
	Acct #				Acct # 010-119-651	093-193-462	010-105-450	050-180-655 095-195-655	010-107-655	010-107-440			020-120-650
	Department				<u>Department</u> Courthouse	JP # Technology	16-19 VA Office	Various " "	Various	Various	= =	= =	20-19 Road & Bridge
	S S				No. 14-19	15-19	16-19	17-19	18-19	19-19	= =	= =	20-19

DEPARTMENT	Courthouse

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.

	ORDI	ER OF THE PRESIDIO COUNTY COMMISSIONERS COURT	
On this the	e <u>12</u> day of <u>Decem</u> residio County Budget	hber, the following budget amendment to the prest is made by the Presidio County Commissioners Court.	viously approved
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-119-651	Furn & Equip < \$500	\$300.00
FROM:	010-119-451	Operating Supplies	\$300.00
This request	is made for the following	ng reasons:	
Prepared By:	: MARSHA NICI	KELL	
		ATTEST PRESIDIO COUNTY CLERK	COURT
TO BE COMP	LETED BY THE COUNTY	AUDITOR'S OFFICE	-
DATE OF ENT	RY:	JOURNAL ENTRY NO:	
ENTRY MADE	BY:	BUDGET ADJUSTMENT NO:	

			15-
	DEPARTMENT	JP #2 Technology	
, ,		LINE ITEM TRANSFER/BUDGET AMENDME	NT
		REQUEST FORM	
		ALL PRESIDIO COUNTY BUDGETED FUNDS	5
the Coun	ty Auditor to be placed o	ANSFER/BUDGET AMENDMENT, this form Months the next agenda of the Presidio County Coing a LINE ITEM TRANSFER/BUDGET AMEND	ommissioner's Court This is
	ORDE	R OF THE PRESIDIO COUNTY COMMISSIONER	RS COURT
On this th	e <u>12</u> day of <u>Decemb</u> Presidio County Budget i	oer, the following budget amendment s made by the Presidio County Commissione	to the previously approved ers Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	093-193-462	Other Services	\$80.00
_			
FROM:	093-193-651	Furn & Equip < \$500	\$80.00
_	-		
	t is made for the following new optifiber wiring by Ne		
			SSIONERS
	/: <u>Marsha Nicki</u>		
APPROVED	AND SIGNED this the	Ith day of December 20/8	P

Prepared By: __ APPROVED AND PRESIDIO COUNTY JUDGE TO BE COMPLETED BY THE COUNTY AUDITOR'S OFFICE

DATE OF ENTRY:	JOURNAL ENTRY NO:	
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:	

DEPARTMENT	VA OFFICE
	VA OFFICE

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 C	OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this th 2018	ne12day ofDECEM - 2019_ FY Presidio Cou	BER the following budget amendment unty Budget is made by the Presidio County Com	to the previously appr nmissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	010-105-450	FUEL	\$200.00
-			
FROM:	010-105-434	EDUCATION & TRAVEL	\$200.00
TO COVER	st is made for the following r FUEL COSTS	reasons:	NESIONERS
Prepared B	y: P. Roach		
APPROVED	AND SIGNED this the	3thday of December 2018	25/2
Dinde	rela Guevara	- Zuna fa	
PRESIDIO C	OUNTY JUDGE	ATTEST: PRESIDIO COUNTY O	CLERK
TO BE COM	PLETED BY THE COUNTY AUI	DITOR'S OFFICE	
DATE OF EN	ITRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	

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.

, is requesting	S & EINE TIENT TRANSFERYBUDGET AMENDMEN	NI.
ORDER C	OF THE PRESIDIO COUNTY COMMISSIONERS CO	DURT
On this the12day ofDECEM	BER the following budget amendment	t to the previously appr
2018 2019_ FY Presidio Cou	nty Budget is made by the Presidio County Co	mmissioners Court.
ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 050-180-655	TELEPHONE BUILD-OUT	\$3,500.00
095-195-655	TELEPHONE BUILD-OUT	\$6,500.00
FROM: 050-180-440	COMMUNICATIONS	\$3,500.00
095-195-440	COMMUNICATIONS	\$6,500.00
This request is made for the following re	easons:	a
TO TRANSFER FUNDS FROM COMMUNIC	CATIONS TO TELEPHONE BUILDOUT	ISSIONERS
Prepared By: P. Roach		
	P	
APPROVED AND SIGNED this the	th day of Docember 2018	\$ 3
A STORES WITH STORES WITH THE TOTAL	21 day of More 2018	COUNTY
Cinderila Guevar	1:	
PRESIDIO COUNTY JUDGE	a Machia Ta	Wace.
	ATTEST: PRESIDIO COUNTY	CLERK
TO BE COMPLETED BY THE COUNTY AUD	ITOR'S OFFICE	
DATE OF ENTRY:	JOURNAL ENTRY NO:	4 10 10 10 10 10 10 10 10 10 10 10 10 10
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:	

VA	P	M	10

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 the12day ofDECEMB	ER the following budget amendments budget is made by the Presidio County (ent to the previously appr
ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 010-107-655	TELEPHONE BUILD-OUT	\$38,000.00
FROM: 010-119-440	COMMUNICATIONS	\$1,000.00
010-123-440	COMMUNICATIONS	\$37,000.00
This request is made for the following real TO TRANSFER FUNDS FROM COMMUNICATION Prepared By: Prepared By: Prepared By:	ATIONS TO TELEPHONE BUILDOUT	RIT SHOWERS COLURT SHA
APPROVED AND SIGNED this the 126 PRESIDIO COUNTY JUDGE	Majoriata	Jacount Hare
TO BE COMPLETED BY THE COUNTY AUDIT	ATTEST:/PRESIDIO COUNT	TY CLERK O
DATE OF ENTRY:	JOURNAL ENTRY NO:	
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:_	

DEPARTMENT	VARIOUS	

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 i ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDEF	R OF THE PRESIDIO COUNTY COMMISSIONERS CO	URT
On this the12day ofDECE 2018 2019_ FY Presidio Co	MBER the following budget amendment ounty Budget is made by the Presidio County Con	to the previously appr nmissioners Court.
ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: 010-107-440 010-107-655	COMMUNICATIONS TELEPHONE BUILD-OUT	\$900.00 \$12,000.00
FROM: 010-110-440 010-101-440	COMMUNICATIONS	\$900.00
010-103-440	11	\$2,500.00
010-109-440	11	\$300.00
010-117-440	- 11	\$2,200.00 \$7,000.00
APPROVED AND SIGNED this the Approved AND SIGNED this the Approved AND SIGNED this the Approved Approved Approved And Signed County Judge	NICATIONS TO TELEPHONE BUILDOUT BY COMBE 20 8 ATTEST: PRESIDIO COUNTY C	SIONERS COUNTY TO COUNTY T
TO BE COMPLETED BY THE COUNTY AL	UDITOR'S OFFICE	
DATE OF ENTRY:		-
ENTRY MADE BY:	BUDGET ADJUSTMENT NO:	

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

			T.
On this t 2018_	the12day ofDECE 2019FY Presidio C	EMBER the following budget amendment to the pre County Budget is made by the Presidio County Commissioner	viously appr
	ACCT. NUMBER	LINE ITEM DESCRIPTION AM	10UNT
TO:	020-120-650	CAPITAL OUTLAY \$2,	550.00
FROM:	020-120-652	EQUIPMENT LEASE PYMT \$2,5	550.00
TO COVER	est is made for the following COST OF AIR COMPRESSOR	g reasons: RS NOT PURCHASED UNTIL FY19	COURT SAX
APPROVED	AND SIGNED this the	th day of Necomber 20 1	UNITY
PRESIDIO O	deula Justa		ses
TO BE COM	IPLETED BY THE COUNTY A		
DATE OF EN	NTRY:	JOURNAL ENTRY NO:	
ENTRY MAD	DE BY:	BUDGET ADJUSTMENT NO:	