

BUDGET AMENDMENT

6/6/2013

Posted  
6/6/2013  
CA

FYE: 2012-2013

FUND: Revenue 2

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Curbs	022-612-337	325.00	2,000.00	2,325.00	Amend Budget per
Supplies	022-612-341	2,000.00	1,000.00	3,000.00	Review
Signs	022-612-342	1,000.00	800.00	1,800.00	
Equipmental Rental	022-612-465	0-	2500.00	2500.00	
Miscellaneous exp.	022-612-495	29,342.60	(6,300.00)	23,042.60	

Brian P. Lee 6-10-13

Approved in Commissioner's Court

Mike Fields  
Department Head

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[Signature]  
County Auditor

67.52% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	***** PERCENT
2013 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	.00	38,226.42	16,989.58	30.77
2013 022-612-106	OTHER WAGES	.00	144,248.00	144,248.00	.00	99,704.00	44,544.00	30.88
2013 022-612-108	PART TIME SALARIES	.00	36,000.00	36,000.00	.00	9,432.75	26,567.25	73.80
2013 022-612-201	FICA - PAYROLL	.00	15,566.00	15,566.00	.00	9,298.63	6,267.37	40.26
2013 022-612-202	MEDICARE - PAYROLL	.00	3,641.00	3,641.00	.00	2,174.62	1,466.38	40.27
2013 022-612-203	RETIREMENT - PAYROLL	.00	20,944.00	20,944.00	.00	14,209.44	6,734.56	32.16
2013 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	.00	28,500.00	16,500.00	36.67
2013 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	950.00	550.00	36.67
2013 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2013 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	10,400.00	5,200.00	33.33
2013 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	.00	24,566.59	433.41	1.73
2013 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2013 022-612-332	OTHER ROAD MATERIALS	.00	100,000.00	100,000.00	.00	19,673.87	80,326.13	80.33
2013 022-612-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2013 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2013 022-612-335	IRON ORE	.00	.00	.00	.00	002.00	.00	.00
2013 022-612-337	CULVERTS	672.84	325.00	325.00	.00	685.60	1,033.44	317.98*
2013 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2013 022-612-339	TIRES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2013 022-612-340	SMALL TOOLS	.00	500.00	500.00	.00	.00	500.00	100.00
2013 022-612-341	SUPPLIES	700.93	2,000.00	2,000.00	.00	2,018.81	719.74	35.99*
2013 022-612-342	SIGNS	1,161.38	1,000.00	1,000.00	.00	60.08	221.46	22.15*
2013 022-612-360	REPAIRS	356.02	25,000.00	25,000.00	.00	7,002.61	17,641.37	70.57
2013 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2013 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2013 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	.00	640.00	320.00	33.33
2013 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2013 022-612-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	1,656.45	343.55	17.18
2013 022-612-442	UTILITIES-WATER	.00	500.00	500.00	.00	178.60	321.40	64.28
2013 022-612-443	TRASH PICKUP	.00	1,000.00	1,000.00	.00	917.28	82.72	8.27
2013 022-612-463	LEASES	.00	.00	.00	.00	3.00	3.00	.00*
2013 022-612-465	EQUIPMENT RENTAL	500.00	.00	.00	.00	.00	500.00	.00*
2013 022-612-466	1H TRUCK DRIVER EXPENS	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2013 022-612-495	MISCELLANEOUS	500.00	.00	29,342.60	.00	3,906.92	24,935.68	84.98
2013 022-612-570	CAPITAL OUTLAY	.00	.00	28,227.00	.00	28,227.00	.00	.00
	ROAD & BRIDGE #2	3,891.17	535,500.00	593,069.60	.00	302,432.67	286,745.76	48.35
2013 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2013 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2013 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2013 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2013 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,891.17	535,500.00	593,069.60	.00	302,432.67	286,745.76	48.35
	FINAL TOTAL	3,891.17	535,500.00	593,069.60	.00	302,432.67	286,745.76	48.35