

9-6-13

Posted
9/6/2013
OR

FYE: 12-13

FUND: *General*

HT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sales Tax	010-318-410	(1579745.00)	(500000)	(2079745.00)	per council
Police Insurance	010-335-203	(15000.00)	(40000)	(55000.00)	
Police Expense	010-437-426	20000	6000	26000	d Act
Det Co. Appt Att	010-435-409	40000	20000	60000	
Det Co. Translators	010-435-412	35000	5000	40000	
Computers	010-503-316	-0-	18360	18360	
Data Processing - Backup	010-503-421	7050	3150	10200	
Warehouse - Ref Fees	010-510-410	-0-	6500	6500	
OPC - meals	010-555-1011	-0-	150	150	
OPC - retirement	010-555-203	976	57	933	
Outboard - Lab ins	010-570-482	1190	120	1310	
Night Shift - R+M	010-585-450	-0-	1100	1100	
Night Shift - other	010-585-495	3000	1500	4500	

Brian Lee

9/23/13

A J Kuchta

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KM F

County Auditor

PPH

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Filed in Commissioner's Court

Document Head

BUDGET AMENDMENT

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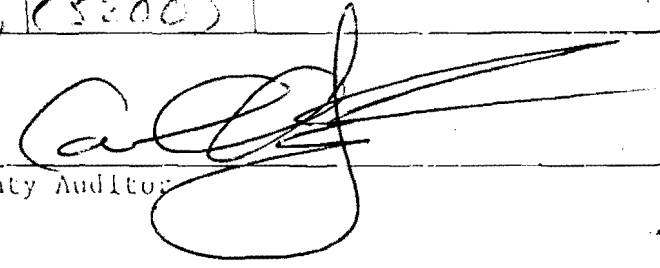
FYE: 12-13

FUND: Gen County

IT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Dept - Postage	010-560-312	6000	1000	7000	review Sheriff Dept Budget
Gas + Oil	010-560-330	90000	5000	95000	
Bldg Maint	010-560-450	75000	15000	90000	
Other Exp	010-560-495	25000	(10000)	15000	
Environmental Officer Salary	010-590-102	54798	5970	40768	
FICA	010-590-201	2180	437	2617	
Medicare	010-590-202	510	103	613	
Retirement	010-590-203	3692	740	4432	
cell phone	010-590-424	300	60	360	
Travel	010-560-444	200	(500)	(300)	

Brian Phelan 9/23/12

presented in Commissioner's Court



County Auditor

Department Head

BUDGET AMENDMENT

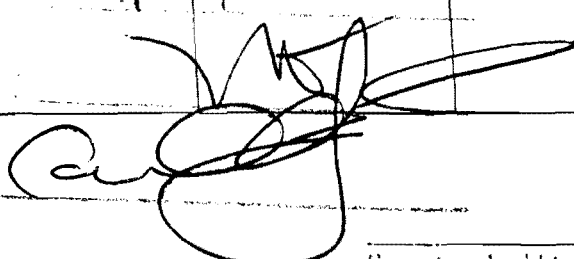
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96-13

Posted
a/k/a 2013
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FYE: 12-13

FUND: JIS Fund

HT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Jud Income	065-360.000	-0-	<10000>	<10000>	2012 A Bond
Fund Fees	065-680.690	-0-	540	540	- - -
Jud Income	066-360.000	-0-	<10000>	<10000>	2012 B Bond
Fund Fees	066-680-690	-0-	540	540	- - -
			Ad Redder		
			KMF		
			PDH		
					

Brian P. Lee 9/25/13

ved in Commissioner's Court

County Auditor

ment Head

BUDGET AMENDMENT

(36)

9/6/13

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all 12/13
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FY: 12/13

FUND: Bill Tower Fund

HT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Resolutions	073-570-000	(200)	(400)	(600)	per council
Trucks Bought	073-510-340	200	400	600	

A J Little
KMF
POH

Brian P. Lee 9/23/13

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County Auditor

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Posted
9/16/2013
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FYE: 1213

FUND: Commissary Store

IT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sales	083-362-100	<70000>	<30000>	<100000>	per request
Phone Cards	083-362-102	<75000>	<20000>	<45000>	
Cost of Sales	083-395-330	50000	40000	90000	
Inventory	083-00-059	67000	28000	95000	
Inventory	083-90-082	<67000>	<28000>	<95000>	

R. J. Riddle
KMF
POA

Brian P. Lee

Commissioner's Court

Director

Auditor

County Auditor

Chief of Staff

9/23/13

Posted
9/23/2013
CD

FYE: 12-13

FUND: P-B # 1

WT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Star Post (cont)	021-611-32	161329.19	61731.51	226074.00	Per Review
Comm Salary	021-611-101	55716.00	<19500.00	35716.00	Decrease
Misc Exp	021-611-495	29313.92	<20000.92	9313.00	with
Aud Allow	021-611-225	15600.00	<10000.00	5600.00	AL Budget

CD

Philip Lee 9/23/13

Approved in Commissioner's Court

A. J. Riddle

Committee Head

[Signature]
County Auditor

Expected % 81000