

#71

BUDGET AMENDMENT

Posted 12/2/2015
12/2/2015
CD

FUND: General Fund

FYE: 2014-2015

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other expense	010-541-495	-0-	173,136.00	173,136.00	Main Monu, Beckson
Capital outlay	010-541-570	228,000	<173,136.00	54,864.00	Gifts to Monu
Other expense - Conkville UFD	010-545-495	1,000.00	25,000	26,000	IMV FD + Conkville UFD
Capital outlay - Conkville UFD	010-545-570	25,000	(25,000)	-0-	FY 2015
	Precinct #1	<i>[Signature]</i>			
	Precinct #2	<i>[Signature]</i>			
	Precinct #3	<i>[Signature]</i>			

Precinct #4 Jimmy Parker
 Auditor *[Signature]*

Approved in Commissioner's Court

County Auditor

Department Head _____ Date _____

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 010-541-416	FIRE PROTECTION-MT PLE	.00	398,916.00	398,916.00	33,243.00	398,916.00	.00	.00
2015 010-541-495	OTHER FIRE EXP-MT PLEA	.00	.00	.00	.00	173,136.00	173,136.00-	.00 *
2015 010-541-570	CAPITAL OUTLAY	.00	228,000.00	228,000.00	.00	28,214.75	199,785.25	87.63
	TOTAL MT PLEASANT FIRE	.00	626,916.00	626,916.00	33,243.00	600,266.75	26,649.25	4.25
	FINAL TOTAL	.00	626,916.00	626,916.00	33,243.00	600,266.75	26,649.25	4.25

100.00% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
0015 010-545-415	FIRE VOLUNTEERS-COOKVI	.00	.00	.00	.00	.00	.00	.00
2015 010-545-416	FIRE PROTECTION-COOKVI	.00	14,400.00	14,400.00	1,200.00	14,400.00	.00	.00
0015 010-545-427	TRAINING	.00	850.00	850.00	.00	.00	850.00	100.00
0015 010-545-495	OTHER FIRE EXP-COOKVIL	.00	1,000.00	1,000.00	4.17	25,475.83	24,475.83	2447.58*
0015 010-545-570	CAPITAL OUTLAY	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	TOTAL COOKVILLE FIRE E	.00	41,250.00	41,250.00	1,195.83	39,875.83	1,374.17	3.33
	FINAL TOTAL	.00	41,250.00	41,250.00	1,195.83	39,875.83	1,374.17	3.33