

BUDGET AMENDMENT

NUMBER

22

DATE 7/16/2019

FYE 2019

FUND 22

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Loan Proceeds	022-370-400	(120,000.00)	(100,000.00)	(220,000.00)	Purchase of Boom AXE
Cap Outlay	022-612-570	176,282.00	132,298.51	308,580.51	Purchase of Boom AXE
Road Materials	022-612-332	144,660.29	(35,939.22)	108,721.07	Offset to Capital Outlay
Signs	022-612-342	1,373.40	2,914.42	4,287.82	Additional Signage
Small Tools	022-612-340	-	518.78	518.78	Offset with Repairs
Repairs	022-612-360	22,952.52	(518.78)	22,433.74	Offset for small tools
Seminars	022-612-427	1,500.00	2,694.73	4,194.73	Offset from Contingency
Contingency	022-612-496	5,000.00	(1,968.44)	3,031.56	Offset to Seminars
		231,768.21	0.00	231,768.21	

APPROVED IN COMMISSIONER'S COURT

DEPARTMENT

COUNTY AUDITOR

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

Date

*Brian Lee*

*B Lee*

*A J Riddle*

*J Futo*

*DWA*

*[Signature]*

## REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-370-400	REVENUE-LOAN PROCE	07/24/2019	22	120,000.00-	220,000.00-	100,000.00-	LOAN PROCEEDS FOR NEW EQUIP	AW
2019 022-612-570	CAPITAL OUTLAY	07/24/2019	22	176,282.00	308,580.51	132,298.51	INCREASE FOR CAP OUTLAY	AW
2019 022-612-332	OTHER ROAD MATERIA	07/24/2019	22	144,660.29	108,721.07	35,939.22-	TRANSFER TO SUPPLY LINE ITE	AW
2019 022-612-342	SIGNS	07/24/2019	22	1,373.40	4,287.82	2,914.42	LINE ITEM TRANSFER FOR ADDI	AW
2019 022-612-340	SMALL TOOLS	07/24/2019	22	.00	518.78	518.78	LINE ITEM TRANSFER FOR SMAL	AW
2019 022-612-360	REPAIRS	07/24/2019	22	22,952.52	22,433.74	518.78-	TRANSFER TO OFFSET SMALL TO	AW
2019 022-612-427	SEMINARS	07/24/2019	22	1,500.00	4,194.73	2,694.73	LINE ITEM TRANSFER FOR ADDI	AW
2019 022-612-496	CONTINGENCY	07/24/2019	22	5,000.00	3,031.56	1,968.44-	LINE ITEM TRANSFER FOR ADDT	AW
TOTAL AMENDMENTS				8	TOTAL CHANGES		.00	

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 022-310-110	PROPERTY TAXES	.00	219,744.68-	215,537.64-	.00	215,537.64-	4,207.04-	1.91
2019 022-310-111	LUMENINT PROP TAX	.00	12,968.03-	12,968.03-	.00	12,968.03-	.00	.00
2019 022-321-209	RECEIPTS-AUTO REGISTRA	.00	152,897.40-	132,870.32-	.00	132,870.32-	20,027.08-	13.10
2019 022-321-318	LATERAL ROAD-STATE GAS	.00	.00	.00	.00	.00	.00	.00
2019 022-321-334	RECEIPTS-STATE WEIGHT	.00	7,500.00-	4,092.30-	.00	4,092.30-	3,407.70-	45.44
2019 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-330-301	BLACKLAND RAILROAD REI	.00	.00	.00	.00	.00	.00	.00
2019 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2019 022-370-400	REVENUE-LOAN PROCEEDS	.00	120,000.00-	120,000.00-	.00	120,000.00-	.00	.00
2019 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	.00
2019 022-370-410	REIMB FROM CITY OF MT	.00	.00	.00	.00	.00	.00	.00
2019 022-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 022-390-019	TRANSFER IN SPECIAL R&	.00	.00	.00	.00	.00	.00	.00
2019 022-390-020	TRANSFER IN-ROAD & BRI	.00	386,894.87-	386,894.87-	.00	386,894.87-	.00	.00
*** TOTAL REVENUES		.00	900,004.98-	872,363.16-	.00	872,363.16-	27,641.82-	3.07
2019 022-612-101	COMMISSIONER'S SALARY	.00	56,921.00	41,319.07	2,166.19	43,485.26	13,435.74	23.60
2019 022-612-106	OTHER WAGES	.00	147,347.25	100,282.77	6,988.80	107,271.57	40,075.68	27.20
2019 022-612-108	PART TIME SALARIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 022-612-201	FICA - PAYROLL	.00	14,020.81	8,410.97	551.34	8,962.31	5,058.50	36.08
2019 022-612-202	MEDICARE - PAYROLL	.00	3,279.53	1,967.11	128.95	2,096.06	1,183.47	36.09
2019 022-612-203	RETIREMENT - PAYROLL	.00	24,591.83	15,590.57	1,004.31	16,594.88	7,996.95	32.52
2019 022-612-222	HOSP INS- PAYROLL	.00	55,000.00	34,000.00	.00	34,000.00	21,000.00	38.18
2019 022-612-223	DENTAL INS - PAYROLL	.00	1,375.00	850.00	.00	850.00	525.00	38.18
2019 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2019 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2019 022-612-300	MILEAGE REIMBURSEMENT	.00	4,724.79	2,843.16	.00	2,843.16	1,881.63	39.82
2019 022-612-330	GAS & OIL	.00	19,778.04	11,029.35	704.03	11,733.38	8,044.66	40.67
2019 022-612-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-332	OTHER ROAD MATERIALS →	.00	144,660.29	41,368.17	3,729.07	45,097.24	99,563.05	68.83
2019 022-612-333	ROAD OIL	.00	141,152.00	.00	.00	.00	141,152.00	100.00
2019 022-612-334	GRAVEL & ROCK	.00	6,069.24	1,440.00	.00	1,440.00	4,629.24	76.27
2019 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-336	HART EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-337	CULVERTS	.00	4,383.68	3,715.40	.00	3,715.40	668.28	15.24
2019 022-612-338	BRIDGES	.00	5,916.00	.00	.00	.00	5,916.00	100.00
2019 022-612-339	TIRES	.00	6,166.25	2,224.32	.00	2,224.32	3,941.93	63.93
2019 022-612-340	SMALL TOOLS	.00	.00	518.78	.00	518.78	518.78-	.00 * ✓
2019 022-612-341	SUPPLIES	100.00	7,496.49	1,614.50	.00	1,614.50	5,781.99	77.13
2019 022-612-342	SIGNS	.00	1,373.40	4,287.82	.00	4,287.82	2,914.42-	212.20- * ✓
2019 022-612-360	REPAIRS	517.42	22,952.52	11,218.28	1,605.35	12,823.63	9,611.47	41.88
2019 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-410	HART PROJECT PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-415	DUES AND SUBSCRIPTIONS	.00	94.50	.00	.00	.00	94.50	100.00
2019 022-612-424	CELL PHONE EXPENSE	.00	817.50	440.00	40.00	480.00	337.50	41.28
2019 022-612-427	SEMINARS	.00	1,500.00	4,194.73	.00	4,194.73	2,694.73-	179.65- * ✓
2019 022-612-440	ELECTRICITY	.00	2,079.75	1,306.37	.00	1,306.37	773.38	37.19
2019 022-612-441	UTILITY-GAS	.00	50.00	.00	.00	.00	50.00	100.00
2019 022-612-442	UTITITIES-WATER	.00	323.48	230.33	35.26	265.59	57.89	17.90

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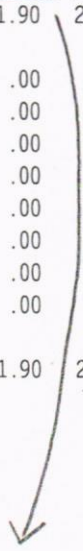
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ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 022-612-443	TRASH PICKUP	.00	704.00	632.78	101.78	734.56	30.56-	4.34- *✓
2019 022-612-463	LEASES	.00	1.00	1.00	.00	1.00	.00	.00
2019 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-466	IH TRUCK DRIVER EXPENS	.00	.00	.00	.00	.00	.00	.00
2019 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-495	MISCELLANEOUS	40.00	4,874.01	3,010.33	113.64	3,123.97	1,710.04	35.08
2019 022-612-496	CONTINGENCY	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2019 022-612-570	CAPITAL OUTLAY	<u>135,929.22</u>	<u>176,282.00</u>	172,651.29	.00	172,651.29	<u>132,298.51</u>	<u>75.05</u> - *
	ROAD & BRIDGE #2	136,586.64	863,934.36	465,147.10	17,168.72	482,315.82	245,031.90	28.36
<i>Side Broom -</i>								
<i>100K</i>								
2019 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2019 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2019 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 022-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00
2019 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
*** TOTAL EXPENSES		136,586.64	863,934.36	465,147.10	17,168.72	482,315.82	245,031.90	28.36

*Conkey*





81.17% OF YEAR COMPLETED

ROAD &amp; BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2019 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2019 022-612-300	MILEAGE REIMBURSEMENT	.00	4,000.00	4,724.79	551.58	3,394.74	1,330.05	28.15
2019 022-612-330	GAS & OIL	.00	.00	19,778.04	1,746.10	12,775.45	7,002.59	35.41
2019 022-612-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-332	OTHER ROAD MATERIALS	.00	.00	144,660.29	3,729.07	45,097.24	99,563.05	68.83
2019 022-612-333	ROAD OIL	.00	.00	141,152.00	.00	.00	141,152.00	100.00
2019 022-612-334	GRAVEL & ROCK	.00	.00	6,069.24	.00	1,440.00	4,629.24	76.27
2019 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-336	HART EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-337	CULVERTS	.00	.00	4,383.68	.00	3,715.40	668.28	15.24
2019 022-612-338	BRIDGES	.00	.00	5,916.00	.00	.00	5,916.00	100.00
2019 022-612-339	TIRES	.00	.00	6,166.25	.00	2,224.32	3,941.93	63.93
2019 022-612-340	SMALL TOOLS	.00	.00	.00	.00	518.78	518.78	.00 *
2019 022-612-341	SUPPLIES	62.80	.00	7,496.49	.00	1,614.50	5,819.19	77.63
2019 022-612-342	SIGNS	.00	.00	1,373.40	.00	4,287.82	2,914.42	212.20 *
2019 022-612-360	REPAIRS	697.80	.00	22,952.52	2,558.98	13,777.26	8,477.46	36.93
2019 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-410	HART PROJECT PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	94.50	.00	.00	94.50	100.00
2019 022-612-424	CELL PHONE EXPENSE	.00	480.00	817.50	40.00	480.00	337.50	41.28
2019 022-612-427	SEMINARS	.00	1,500.00	1,500.00	.00	4,194.73	2,694.73	179.65 *
2019 022-612-440	ELECTRICITY	.00	.00	2,079.75	194.57	1,500.94	578.81	27.83
2019 022-612-441	UTILITY-GAS	.00	.00	50.00	.00	.00	50.00	100.00
2019 022-612-442	UTILITIES-WATER	.00	.00	323.48	35.26	265.59	57.89	17.90
2019 022-612-443	TRASH PICKUP	.00	.00	704.00	101.78	734.56	30.56	4.34 *
2019 022-612-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2019 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-466	IH TRUCK DRIVER EXPENS	.00	.00	.00	.00	.00	.00	.00
2019 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2019 022-612-495	MISCELLANEOUS	89.99	500.00	4,874.01	158.59	3,168.92	1,615.10	33.14
2019 022-612-496	CONTINGENCY	.00	.00	5,000.00	.00	.00	5,000.00	100.00
2019 022-612-570	CAPITAL OUTLAY	135,929.22	.00	176,282.00	.00	172,651.29	132,298.51	75.05 *
	ROAD & BRIDGE #2	136,779.81	86,444.00	863,934.36	35,920.11	501,067.21	226,087.34	26.17
2019 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2019 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2019 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2019 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 022-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00
2019 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2019 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	136,779.81	86,444.00	863,934.36	35,920.11	501,067.21	226,087.34	26.17

BUDGET AMENDMENT EMERGENCY ADMENDMENT

NUMBER

23

DATE 7/23/2019

FYE 2019

FUND 10 AND 19

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Transfer Out-Spec R&B	010-700-019	605,000.00	191,355.00	796,355.00	Equipment Purchase
Transfer In-Gen CTY	019-390-010	(605,000.00)	(191,355.00)	(796,355.00)	Equipment Purchase
Capital Outlay	019-610-570	806,940.00	191,355.00	998,295.00	Equipment Purchase
		806,940.00	191,355.00	998,295.00	

*Ben Lee*

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

*[Signature]*

DEPARTMENT

County Judge *Bla*

Precinct #1 *A J Riddle*

Precinct #2 *J Fite*

Precinct #3 *DWA*

Precinct #4 *JRP*

Auditor \_\_\_\_\_

Date \_\_\_\_\_

07/24/2019 09:00

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-700-019	TRANSFER OUT-SPEC	07/24/2019	23	605,000.00	796,355.00	191,355.00	TRANSFER TO 19 EQUIPMENT PU AW	
2019 019-390-010	TRANSFER IN-GEN CT	07/24/2019	23	605,000.00-	796,355.00-	191,355.00-	TRANSFER FROM 10 FOR EQUIPM AW	
2019 019-610-570	CAPITAL OUTLAY	07/24/2019	23	806,940.00	998,295.00	191,355.00	ADDITIONAL EQUIPMENT PURCHA AW	
TOTAL AMENDMENTS				3	TOTAL CHANGES	191,355.00		



81.17% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 019-103-101	CASH IN BANK				81,139.80-	9,747.09		
	TOTAL ASSETS				81,139.80-	9,747.09		
2019 019-201-000	VOUCHERS PAYABLE				.00	.00		
2019 019-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 019-243-000	ENCUMBRANCES				92,964.85-	191,891.80		
2019 019-244-000	RESERVE FOR ENCUMBRANC				92,964.85	191,891.80-		
2019 019-271-000	FUND BALANCE				.00	72,558.88-		
	TOTAL LIABILITY				.00	72,558.88-		
2019 019-310-111	LUMINENT PROP TAX		.00	216,581.21	.00	216,581.21	.00	.00
2019 019-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 019-390-010	TRANSFER IN-GEN CTY		250,000.00	605,000.00	205,000.00	605,000.00	.00	.00
	TOTAL REVENUE		250,000.00	821,581.21	205,000.00	821,581.21	.00	.00
2019 019-610-311	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2019 019-610-330	GAS & OIL	41.97	.00	7,500.00	770.35	1,397.56	6,060.47	80.81
2019 019-610-338	SEAL COAT	.00	250,000.00	49,723.06	.00	49,723.06	.00	.00
2019 019-610-360	REPAIRS & MAIN.	494.83	.00	35,276.94	929.45	26,332.38	8,449.73	23.95
2019 019-610-570	CAPITAL OUTLAY	191,355.00	.00	806,940.00	284,440.00	806,940.00	191,355.00-	23.71-*
2019 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
2019 019-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	191,891.80	250,000.00	899,440.00	286,139.80	884,393.00	176,844.80-	19.66-
	FINAL TOTAL - REVENUES	.00	250,000.00	821,581.21	205,000.00	821,581.21	.00	.00
	FINAL TOTAL - EXPENSES	191,891.80	250,000.00	899,440.00	286,139.80	884,393.00	176,844.80-	19.66-

998,295

796,355

81.17% 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
2019 010-631-417	TEX-21	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2019 010-631-418	COMMUNITY SERV. OF NET	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2019 010-631-419	ATCOG DUES	.00	2,437.00	2,437.00	.00	2,437.00	.00	.00
2019 010-631-420	NET RC&D DUES	.00	250.00	250.00	.00	250.00	.00	.00
2019 010-631-421	TAC DUES	.00	1,500.00	1,500.00	.00	1,400.00	100.00	6.67
2019 010-631-422	CTY JUDGE/COMMISSIONER	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2019 010-631-423	NE TX ECONOMIC DEVELOP	.00	250.00	250.00	.00	230.00	20.00	8.00
2019 010-631-424	LINE OF CREDIT/RAILROA	.00	1,125.00	1,125.00	.00	1,125.00	.00	.00
2019 010-631-425	INITIATED GUARDIANSHIP HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00
		.00	122,562.00	122,562.00	4,641.11	99,866.80	22,695.20	18.52
2019 010-665-102	COUNTY AGENTS SALARIES	.00	20,160.00	20,160.00	1,550.76	12,018.39	8,141.61	40.38
2019 010-665-105	SECRETARY SALARY	.00	31,346.00	31,346.00	2,411.20	25,317.60	6,028.40	19.23
2019 010-665-201	FICA- AGENTS/SEC	.00	4,000.00	4,000.00	312.10	2,811.49	1,188.51	29.71
2019 010-665-202	MEDICARE-PAYROLL	.00	936.00	936.00	73.00	657.60	278.40	29.74
2019 010-665-203	RETIREMENT - CO AGTS S	.00	3,518.00	3,518.00	264.50	2,795.37	722.63	20.54
2019 010-665-222	HOSP INS-CO AGTS SEC.	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2019 010-665-223	DENTAL INS - CO AGTS S	.00	300.00	300.00	25.00	250.00	50.00	16.67
2019 010-665-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 010-665-225	AUTO ALLOWANCE - CO AG	.00	13,000.00	13,000.00	1,083.32	8,124.90	4,875.10	37.50
2019 010-665-310	OFFICE EXP-CO AGTS	122.98	4,500.00	3,900.00	269.52	3,537.53	239.49	6.14
2019 010-665-316	COMPUTER EXPENSE	.00	.00	600.00	600.00	600.00	.00	.00
2019 010-665-345	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2019 010-665-427	TRAVEL/SEMINARS	.00	1,100.00	1,100.00	.00	916.25	183.75	16.70
2019 010-665-440	UTILITIES-ELECTRIC	.00	3,000.00	3,000.00	310.12	2,622.94	377.06	12.57
2019 010-665-441	UTILITIES-GAS	.00	750.00	750.00	41.27	615.57	134.43	17.92
2019 010-665-450	REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00
2019 010-665-495	OTHER EXP - CO AGTS	.00	.00	.00	.00	.00	.00	.00
2019 010-665-570	CAPTIAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	CO AGTS - EXPENDITURES	122.98	94,610.00	94,610.00	7,401.75	70,267.64	24,219.38	25.60
	MEETINGROOM EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	PAYROLL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2019 010-700-011	TRANSFER OUT-MAIN BARN	.00	.00	.00	.00	.00	.00	.00
2019 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2019 010-700-019	TRANSFER OUT-SPEC R&B	.00	250,000.00	605,000.00	205,000.00	605,000.00	.00	.00
2019 010-700-020	TRANS OUT-NEW R&B FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2019 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2019 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2019 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2019 010-700-031	TRANSFER OUT-CTY PARK	.00	.00	.00	.00	.00	.00	.00
2019 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2019 010-700-042	TRANSFER OUT-HOMELAND	.00	.00	.00	.00	.00	.00	.00
2019 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00

796355.

BUDGET AMENDMENT

NUMBER

24

DATE

7/23/2019

FYE

2019

FUND

23

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Mileage Reimbursement	023-613-300	4,724.79	2,400.00	7,124.79	Increase Milage Expense
Iron Ore	023-613-335	-	3,500.00	3,500.00	Budget iron ore
Culverts	023-613-337	4,383.68	5,616.32	10,000.00	Budget culverts
Tires	023-613-339	6,166.25	2,833.75	9,000.00	Budget tires
Other Road Materials	023-613-332	138,942.29	(14,350.07)	124,592.22	offset budget adjustments
		154,217.01	-	154,217.01	

*Brian Lee*

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

County Judge

*B Lee*

Precinct #1

*A S Liddle*

Precinct #2

*J Felt*

Precinct #3

*D W N*

Precinct #4

*JRP*

Auditor

*[Signature]*

Date

07/24/2019 09:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL125 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-613-300	MILEAGE REIMBURSEM	07/24/2019	24	4,724.79	7,124.79	2,400.00	LINE ITEM TRANSFER FOR INCR	AW
2019 023-613-335	IRON ORE	07/24/2019	24	.00	3,500.00	3,500.00	LINE ITEM TRANSFER FOR SUPP	AW
2019 023-613-337	CULVERTS	07/24/2019	24	4,383.68	10,000.00	5,616.32	LINE ITEM TRANSFER FOR CULV	AW
2019 023-613-339	TIRES	07/24/2019	24	6,166.25	9,000.00	2,833.75	LINE ITEM TRANSFER FOR TIRE	AW
2019 023-613-332	OTHER ROAD MATERIA	07/24/2019	24	138,942.29	124,592.22	14,350.07-	OFFSET TO LINE ITEM TRANSFE	AW
TOTAL AMENDMENTS				5	TOTAL CHANGES	.00		



81.17% OF YEAR COMPLETED

ROAD &amp; BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 023-613-300	MILEAGE REIMBURSEMENT	<i>A100</i> .00	4,000.00	4,724.79	565.50	5,629.26	904.47-	19.14-*
2019 023-613-330	GAS & OIL	.00	.00	19,778.04	2,192.93	15,002.98	4,775.06	24.14
2019 023-613-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-332	OTHER ROAD MATERIALS	2,000.00	.00	138,942.29	1,868.93	32,681.74	104,260.55	75.04 *
2019 023-613-333	ROAD OIL	.00	.00	191,152.00	.00	.00	191,152.00	100.00
2019 023-613-334	GRAVEL & ROCK	.00	.00	6,069.24	.00	1,800.00	4,269.24	70.34
2019 023-613-335	IRON ORE	.00	.00	.00	.00	2,880.00	2,880.00-	.00 *
2019 023-613-336	FEMA EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 023-613-337	CULVERTS	3,616.20	.00	4,383.68	2,419.50	6,194.92	5,427.44-	123.81-*
2019 023-613-338	BRIDGES	.00	.00	5,916.00	.00	.00	5,916.00	100.00
2019 023-613-339	TIRES	.00	.00	6,166.25	.00	8,752.97	2,586.72-	41.95-*
2019 023-613-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2019 023-613-341	SUPPLIES	.00	.00	7,496.49	102.72	2,156.09	5,340.40	71.24
2019 023-613-342	SIGNS	.00	.00	1,373.40	.00	688.86	684.54	49.84
2019 023-613-360	REPAIRS	146.64	.00	22,952.52	1,521.83	17,758.68	5,047.20	21.99
2019 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 023-613-401	CETRZ PAYROLL	.00	.00	.00	.00	.00	.00	.00
2019 023-613-415	DUES AND SUBSCRIPTIONS	.00	.00	94.50	.00	.00	94.50	100.00
2019 023-613-424	CELL PHONE EXPENSE	.00	480.00	817.50	40.00	400.00	417.50	51.07
2019 023-613-427	SEMINARS	.00	1,500.00	1,500.00	.00	1,249.78	250.22	16.68
2019 023-613-440	ELECTRICITY	.00	.00	2,079.75	.00	.00	2,079.75	100.00
2019 023-613-441	UTILITY-GAS	.00	.00	50.00	.00	.00	50.00	100.00
2019 023-613-442	UTILITY-WATER	.00	.00	323.48	22.31	185.14	138.34	42.77
2019 023-613-443	TRASH PICKUP	.00	.00	704.00	.00	.00	704.00	100.00
2019 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2019 023-613-465	CETRZ EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 023-613-466	IH TRUCK DRIVER	.00	.00	.00	.00	.00	.00	.00
2019 023-613-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2019 023-613-495	MISCELLANEOUS	.00	500.00	4,874.01	28.49	1,259.69	3,614.32	74.15
2019 023-613-496	CONTINGENCY	.00	.00	5,000.00	.00	.00	5,000.00	100.00
2019 023-613-570	CAPITAL OUTLAY	.00	.00	106,500.00	12,329.90	106,829.90	329.90-	.31-*
	ROAD & BRIDGE #3	5,762.84	85,730.00	837,720:36	47,171.18	439,732.93	392,224.59	46.82
2019 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2019 023-680-631	PRIN - BACHHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2019 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2019 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2019 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 023-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 023-700-077	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2019 023-700-079	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2019 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	5,762.84	85,730.00	837,720.36	47,171.18	439,732.93	392,224.59	46.82

BUDGET AMENDMENT

NUMBER

25

DATE 7/23/2019

FYE 2019

FUND 24

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Loan Proceeds	024-370-400	(56,000.00)	(120,000.00)	(176,000.00)	Purchase of Boom AXE
Cap Outlay	024-614-570	68,750.00	120,000.00	188,750.00	Purchase of Boom AXE
Mileage Reimbursement	024-614-336	4,724.79	2,400.00	7,124.79	Increase Milage Expense
Culverts	024-614-337	4,383.68	4,616.32	9,000.00	Budget culverts
Due and Subscriptions	024-314-415	-	177.50	177.50	Dues
Other Road Materials	024-614-332	138,192.29	(7,193.82)	130,998.47	offset overages
		160,050.76	-	160,050.76	

*B. Lu*

APPROVED IN COMMISSIONER'S COURT

DEPARTMENT

COUNTY AUDITOR

County Judge

Precinct #1

Precinct #2

Precinct #3

Precinct #4

Auditor

*B. Lu*

*A. J. Riddle*

*J. F. Felt*

*D. W. A.*

*[Signature]*

## REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 024-370-400	LOAN PROCEEDS	07/24/2019	25	56,000.00-	176,000.00-	120,000.00-	LOAN PROCEEDS FOR EQUIPMENT AW	
2019 024-614-570	CAPITAL OUTLAY	07/24/2019	25	68,750.00	188,750.00	120,000.00	INCREASE TO CAP OUTLAY PURC AW	
2019 024-614-336	MILEAGE REIMBURSEM	07/24/2019	25	4,724.79	7,124.79	2,400.00	INCREASE TO MILEAGE REIMB AW	
2019 024-614-337	CULVERTS	07/24/2019	25	4,383.68	9,000.00	4,616.32	LINE ITEM TRANSFERS FOR CUL AW	
2019 024-614-415	DUES AND SUBSCRIPT	07/24/2019	25	94.50	177.50	83.00	LINE TIME TRANSFER FOR DUES AW	
2019 024-614-332	OTHER ROAD MATERIA	07/24/2019	25	138,192.29	130,998.47	7,193.82-	LINE ITEM TRANSFER TO OFFSE AW	
			TOTAL AMENDMENTS	6	TOTAL CHANGES	94.50-		



81.17% OF YEAR COMPLETED

ROAD &amp; BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2019 024-103-101	CASH IN BANK				36,859.64-	446,913.48		
2019 024-115-100	ACCOUNTS RECEIVABLE				.00	.00		
2019 024-115-125	DELINQUENT TAXES RECEI				.00	177,297.50		
2019 024-115-499	A/R PRIOR YR PROP TAX				.00	.00		
2019 024-116-100	ALLOWANCE FOR UNCOLL D				.00	76,630.00-		
2019 024-118-000	PREPAID AUTO ALLOW				.00	.00		
	TOTAL ASSETS				36,859.64-	547,580.98		
2019 024-201-000	VOUCHERS PAYABLE				617.70-	617.70-		
2019 024-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 024-202-100	SALARIES PAYABLE				.00	12.92-		
2019 024-202-205	PRIOR YR PROPERTY TAXE				.00	.00		
2019 024-203-000	DEFERRED REVENUE				.00	100,667.50-		
2019 024-203-001	REVENUE-FINES/FEES				.00	.00		
2019 024-207-010	A/P GENERAL FUND				.00	56,000.00-		
2019 024-223-488	PRE PAID ELECTED OFFIC				.00	.00		
2019 024-243-000	ENCUMBRANCES				14,548.38-	14,141.04		
2019 024-244-000	RESERVE FOR ENCUMBRANC				14,548.38	14,141.04-		
2019 024-270-075	DUE TO 2004				.00	.00		
2019 024-271-000	FUND BALANCE				.00	53,353.84		
	TOTAL LIABILITIES				617.70-	103,944.28-		
2019 024-310-110	PROPERTY TAXES		84,500.00	217,244.68	3,676.22	219,213.43	1,968.75-	.91-*
2019 024-310-111	LUMENINT PROP TAX		.00	12,968.03	.00	12,968.03	.00	.00
2019 024-321-209	RECEIPTS-AUTO REGISTRA		.00	152,897.40	5,577.50	138,447.47	14,449.93	9.45
2019 024-321-318	LATERAL ROAD-STATE GAS		.00	.00	.00	.00	.00	.00
2019 024-321-334	RECEIPT-STATE WEIGHT &		.00	7,500.00	.00	4,092.29	3,407.71	45.44
2019 024-330-300	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2019 024-364-000	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 024-370-400	LOAN PROCEEDS		.00	56,000.00	.00	56,000.00	.00	.00
2019 024-370-409	RECEIPTS-OTHER		.00	.00	.00	.00	.00	.00
2019 024-390-020	TRANSFER OUT-ROAD & BR		.00	386,894.87	.00	386,894.86	.01	.00
2019 024-399-990	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00
	TOTAL REVENUE		84,500.00	833,504.98	9,253.72	817,616.08	15,888.90	1.91
2019 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.40	44,597.70	10,618.30	19.23
2019 024-614-106	OTHER WAGES	.00	.00	147,347.25	13,977.60	111,820.80	35,526.45	24.11
2019 024-614-108	PART TIME SALARIES	.00	.00	5,000.00	1,740.00	4,350.00	650.00	13.00
2019 024-614-201	FICA - PAYROLL	.00	3,424.00	13,914.81	1,187.08	9,519.67	4,395.14	31.59
2019 024-614-202	MEDICARE - PAYROLL	.00	801.00	3,254.53	277.62	2,226.30	1,028.23	31.59
2019 024-614-203	RETIREMENT - PAYROLL	.00	6,196.00	24,400.83	1,999.30	17,208.59	7,192.24	29.48
2019 024-614-222	HOSP INS - PAYROLL	.00	12,000.00	55,000.00	5,000.00	42,000.00	13,000.00	23.64
2019 024-614-223	DENTAL INS - PAYROLL	.00	300.00	1,375.00	125.00	1,050.00	325.00	23.64
2019 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-300	FEMA EQUIP, RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 024-614-330	GAS & OIL	89.25	.00	19,778.04	.00	15,511.71	4,177.08	21.12
2019 024-614-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-332	OTHER ROAD MATERIALS	.00	.00	138,192.29	.00	29,615.48	108,576.81	78.57
2019 024-614-333	ROAD OIL	.00	.00	191,152.00	.00	.00	191,152.00	100.00
2019 024-614-334	GRAVEL & ROCK	1,000.00	.00	6,069.24	.00	240.00	4,829.24	79.57

81.17% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2019 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-336	MILEAGE REIMBURSEMENT	.00	4,000.00	4,724.79	1,349.08	5,794.17 ✓	1,069.38-	22.63-*
2019 024-614-337	CULVERTS	.00	.00	4,383.68	.00	8,833.00 ✓	4,449.32-	101.50-*
2019 024-614-338	BRIDGES	.00	.00	5,916.00	.00	2,250.00	3,666.00	61.97
2019 024-614-339	TIRES	.00	.00	6,166.25	.00	3,575.64	2,590.61	42.01
2019 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2019 024-614-341	SUPPLIES	100.00	.00	7,496.49	.00	2,552.29	4,844.20	64.62
2019 024-614-342	SIGNS	.00	.00	1,373.40	.00	.00	1,373.40	100.00
2019 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2019 024-614-360	REPAIRS	84.80	.00	22,952.52	2,411.29	11,928.17	10,939.55	47.66
2019 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-410	WILLIAMS PAYROLL EXPEN	.00	.00	.00	.00	.00	.00	.00
2019 024-614-411	FEMA EQUIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	94.50	.00	177.50	83.00-	87.83-*
2019 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-424	CELL PHONE EXPENSE	.00	480.00	817.50	40.00	400.00	417.50	51.07
2019 024-614-427	SEMINARS	.00	1,500.00	1,500.00	.00	1,254.42	245.58	16.37
2019 024-614-440	ELECTRICITY	.00	.00	2,079.75	242.48	1,633.74	446.01	21.45
2019 024-614-441	UTILITIES-GAS	.00	.00	50.00	.00	.00	50.00	100.00
2019 024-614-442	UTILITIES-WATER	.00	.00	323.48	42.54	323.56	.08-	.02-*
2019 024-614-443	TRASH PICKUP	.00	.00	704.00	.00	.00	704.00	100.00
2019 024-614-463	LEASES	.00	.00	1.00	.00	.00	1.00	100.00
2019 024-614-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2019 024-614-466	IH TRUCK DRIVER	.00	.00	.00	.00	.00	.00	.00
2019 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2019 024-614-495	MISCELLANEOUS	.00	500.00	4,874.01	40.00	1,708.19	3,165.82	64.95
2019 024-614-496	CONTINGENCY	.00	.00	5,000.00	.00	.00	5,000.00	100.00
2019 024-614-570	CAPITAL OUTLAY	.00	.00	68,750.00	14,051.67	55,408.45	13,341.55	19.41 ✓
	ROAD & BRIDGE #4	1,274.05	84,417.00	797,907.36	46,731.06	373,979.38	422,653.93	52.97
2019 024-680-630	GENERAL CTY-PRINC	.00	.00	.00	.00	.00	.00	.00
2019 024-680-670	GENERAL CTY-INT	.00	.00	.00	.00	.00	.00	.00
2019 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2019 024-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2019 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2019 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
2019 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,274.05	84,417.00	797,907.36	46,731.06	373,979.38	422,653.93	52.97
	FINAL TOTAL - REVENUES	.00	342,000.00	3473,319.92	37,015.03	3404,966.86	68,353.06	1.97
	FINAL TOTAL - EXPENSES	176,678.41	341,008.00	3330,269.44	180,913.10	1804,474.71	1349,116.32	40.51

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