

BUDGET AMENDMENT

NUMBER

40

DATE 9/25/2019

FYE 2019

FUND 22,84,10,21

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Other Wages	022-612-106	147,347.25	5,605.00	152,952.25	Year end Payroll Adj
Road Oil	022-612-333	121,152.00	(5,605.00)	115,547.00	Year end Payroll Adj
Election Admin	084-490-102	33,661.00	1,505.00	35,166.00	Year end Payroll Adj
Election Expenses	084-490-484	30,000.00	(1,505.00)	28,495.00	Year end Payroll Adj
Aud Assist Salary	010-495-103	107,475.00	2,958.00	110,433.00	Year end Payroll Adj
Aud Seminars	010-495-427	3,600.00	(2,958.00)	642.00	Year end Payroll Adj
JP- Salaries	010-451-104	56,161.00	1,601.00	57,762.00	Year end Payroll Adj
JP - PT	010-451-108	6,000.00	(1,601.00)	4,399.00	Year end Payroll Adj
Prec 1 - Salaries	021-611-106	147,347.25	292.00	147,639.25	Year end Payroll Adj
Prec 1 - Road Material	021-611-332	138,942.29	(292.00)	138,650.29	Year end Payroll Adj
				-	
				-	

791,685.79

791,685.79

*Brian Lee* 10-11-19  
 APPROVED IN COMMISSIONER'S COURT

County Judge *Brian Lee* 10-11-19 cc COUNTY AUDITOR *Verbal per Carl Johnson*

DEPARTMENT

Precinct #1 *Ad Redden*  
 Precinct #2 *JFK*  
 Precinct #3 *DWA*  
 Precinct #4 *JRP*

Date

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-612-106	OTHER WAGES	09/25/2019	40	147,347.25	152,952.25	5,605.00	YEAR END PAYROLL ADJUSTMENT	AW
2019 022-612-333	ROAD OIL	09/25/2019	40	121,152.00	115,547.00	5,605.00-	TRANSFER TO SALARIES	AW
2019 084-490-102	ELECTION ADMINISTR	09/25/2019	40	33,661.00	35,166.00	1,505.00	YEAR END PAYROLL ADJ	AW
2019 084-490-484	ELECTION EXPENSE	09/25/2019	40	30,000.00	28,495.00	1,505.00-	YEAR PAYROLL ADJUSTMENT	AW
2019 010-495-103	ASSISTANTS SALARIE	09/25/2019	40	107,475.00	110,433.00	2,958.00	YEAR END PAYROLL ADJUSTMENT	AW
2019 010-495-427	TRAVEL & SEMINARS	09/25/2019	40	3,600.00	642.00	2,958.00-	YEAR END PAYROLL ADJUSTMENT	AW
2019 010-451-104	DEPUTIES	09/25/2019	40	56,161.00	57,762.00	1,601.00	YEAR END PAYROLL ADJUSTMENT	AW
2019 010-451-108	PART TIME	09/25/2019	40	6,000.00	4,399.00	1,601.00-	YEAR END PAYROLL ADJUSTMENT	AW
2019 021-611-106	OTHER WAGES	09/25/2019	40	147,347.25	147,639.25	292.00	YEAR END PAYROLL ADJUSTMENT	AW
2019 021-611-332	OTHER ROAD MATERIA	09/25/2019	40	138,942.29	138,650.29	292.00-	YEAR END PAYROLL ADJUSTMENT	AW
TOTAL AMENDMENTS				10	TOTAL CHANGES	.00		

BUDGET AMENDMENT

DATE 9-25-19

FYE 18-19

NUMBER 40

FUND 22, 84, 10, 21

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Other wages Road 0,1	022-612-106	147347.25	5605	152952.25	
Electon adm	022.612-333	121152.00	<5605	115547.00	Adjust
Electon Expenses	084.490-102	33661.00	1505	35166.00	Budget
And Asst Salary	084-490-484	30000.00	<1505	28495.00	
And Seminar	010.495-103	107475.00	2958	110433.00	per PIR
JP. Salaries	010-451-104	3600.00	<2958	642.00	items
JP- P/T	010-451-108	56161.00	1601	57762.00	
Rec 1 - Salaries	021-611-106	147347.25	<1601	145746.25	
Rec 1 - Road Mat	02-611-332	138942.29	292	147639.25	
			<292	138650.29	

APPROVED IN COMMISSIONER'S COURT

N/B  
DEPARTMENT

COUNTY AUDITOR

BUDGET COMPARISON

G/L NUMBER	BUDGET AVAILABLE	GROSS WAGES THIS PAYROLL	AMOUNT REMAINING		
010-510-116	\$2,094.00	\$2,092.80	\$1.20		
010-495-103	\$1,176.13	\$4,133.60	\$2,957.47-	OVER BUDGET	Auditor Office <del>ok</del> ok
010-560-104	\$8,601.28	\$26,955.20	\$18,353.92-	OVER BUDGET	S/O Field Deputies
010-450-104	\$11,998.00	\$3,081.60	\$8,916.40		
010-400-105	\$1,290.00	\$1,289.60	\$.40		
010-665-105	\$1,206.00	\$1,205.60	\$.40		
084-490-102	\$42.58-	\$1,461.54	\$1,504.12-	OVER BUDGET	Elec Admin ok
084-490-225	\$600.00	\$300.00	\$300.00		
142-570-106	\$75,600.00	\$6,300.00	\$69,300.00		
010-560-120	\$15,486.83	\$9,516.80	\$5,970.03		
010-403-104	\$5,077.51	\$4,639.20	\$438.31		
010-560-103	\$53,660.55	\$31,287.20	\$22,373.35		
010-560-113	\$9,917.69	\$367.36	\$9,550.33		
059-512-108	\$2,289.38	\$2,289.38	\$528.00		
010-560-109	\$15,207.32	\$9,636.00	\$5,571.32		
023-613-106	\$8,055.72	\$6,681.60	\$1,374.12		
010-475-106	\$1,664.00	\$1,663.20	\$.80		
010-451-104	\$559.23	\$2,160.00	\$1,600.77-	OVER BUDGET	JPI Deputies
022-612-106	\$5,131.68	\$10,736.32	\$5,604.64-	OVER BUDGET	Pct 2 Roadhands Budget
085-615-109	\$4,092.00	\$4,092.80	\$.80-	OVER BUDGET	Mnt Center Salaries
024-614-106	\$7,571.25	\$6,988.80	\$582.45		
010-499-104	\$23,057.37	\$8,721.59	\$14,335.78		
024-614-101	\$2,123.50	\$2,123.70	\$.20-	OVER BUDGET	Pct 4 Comm.
010-451-101	\$1,844.41	\$1,844.03	\$.38		
010-451-225	\$600.00	\$600.00	\$.00		
010-476-102	\$3,192.50	\$3,192.30	\$.20		
021-611-106	\$6,739.25	\$7,030.40	\$291.15-	OVER BUDGET	Pct 1 Roadhands
010-498-104	\$0.00	\$261.67	\$261.67-	OVER BUDGET	VIT - Tax ok
017-435-130	\$2,131.32	\$1,766.40	\$364.92		
010-405-108	\$563.50	\$563.10	\$.40		
010-570-106	\$0.00	\$9,811.24	\$9,811.24-	OVER BUDGET	Jur Prob (will Reimburse)
010-554-101	\$1,702.75	\$1,702.21	\$.54		
010-554-225	\$1,300.00	\$1,300.00	\$.00		
010-590-102	\$1,963.00	\$1,962.40	\$.60		
043-403-108	\$9,918.00	\$9,918.00	\$380.00		
016-510-108	\$1,293.75	\$575.00	\$718.75		
010-452-104	\$2,442.28	\$2,415.20	\$27.08		
023-613-108	\$3,345.00	\$870.00	\$2,475.00		
010-450-108	\$2,102.78	\$761.52	\$1,341.26		
010-560-105	\$58,339.76	\$7,315.76	\$51,024.00		
010-410-150	\$1,369.00	\$1,368.80	\$.20		
010-495-102	\$2,383.50	\$2,383.10	\$.40		
010-475-105	\$2,572.80	\$2,445.60	\$127.20		
023-613-101	\$1,589.75	\$2,189.25	\$599.50-	OVER BUDGET	Pct 3 Comm - correct on check
010-560-101	\$2,837.00	\$2,836.28	\$.72		
084-490-104	\$212.42	\$1,044.80	\$832.38-	OVER BUDGET	Elec Off Clerical - <del>deduct budget case</del> AJE
010-497-101	\$1,982.25	\$1,982.23	\$.02		
021-611-101	\$2,123.50	\$2,123.70	\$.20-	OVER BUDGET	Pct 1 Comm
010-400-101	\$2,123.50	\$2,123.70	\$.20-	OVER BUDGET	Co. Judge
010-400-102	\$969.25	\$969.23	\$.02		
010-580-105	\$1,024.00	\$1,023.20	\$.80		
022-612-101	\$2,604.79	\$2,166.19	\$438.60		
010-450-101	\$1,982.25	\$1,982.23	\$.02		
010-403-101	\$1,982.25	\$1,982.23	\$.02		
010-552-101	\$1,702.75	\$1,702.21	\$.54		
010-552-225	\$1,300.00	\$1,300.00	\$.00		
010-665-225	\$3,791.78	\$1,083.32	\$2,708.46		
010-665-102	\$5,040.09	\$775.38	\$4,264.71		

BUDGET AMENDMENT

NUMBER

41

DATE

9/25/2019

FYE

2019

FUND

84

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Revenue- Democratic	084-370-000	-	(1,331.00)	(1,331.00)	YEAR END REVIEW OF ACCT
Revenue- Republican	084-370-100	-	(1,285.00)	(1,285.00)	
Revenue- City	084-370-110	-	(18,240.00)	(18,240.00)	
Revenue- MP	084-370-120	-	(11,345.00)	(11,345.00)	
Revenue- Winfield	084-370-135	-	(2,567.00)	(2,567.00)	
Election Workers	084-490-125	32,000.00	7,000.00	39,000.00	
PR tax Elec Workers	084-490-206	-	1,500.00	1,500.00	
Electon Expense	084-490-484	28,495.00	15,000.00	43,495.00	
				-	
				-	
				-	

60,495.00

(11,268.00)

49,227.00

APPROVED IN COMMISSIONER'S COURT

*Brian Lee* 10-11-19

*(Signature)*

DEPARTMENT

COUNTY AUDITOR

County Judge

*B Lee 10-11-19*

Precinct #1

*A S Rudder*

Precinct #2

*J Fets*

Precinct #3

*DWA*

Precinct #4

*JRP*

Auditor

Date

*(Large 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 084-999-990	ACTUAL EXPENDITURE	09/25/2019	41	.00	1,331.00-	1,331.00-	BUDGET REVENUE	AW
2019 084-370-100	LOCAL REV-REPUBLIC	09/25/2019	41	.00	1,285.00-	1,285.00-	BUDGET REVENUE	AW
2019 084-370-110	LOCAL REVENUE-CITY	09/25/2019	41	.00	18,240.00-	18,240.00-	RECORD REVENUE	AW
2019 084-370-120	LOCAL REV-MT PLEAS	09/25/2019	41	.00	11,345.00-	11,345.00-	BUDGET REVENUE	AW
2019 084-370-135	REVENUE- CITY OF W	09/25/2019	41	.00	2,567.00-	2,567.00-	BUDGET REVENUE	AW
2019 084-490-125	SALARIES - ELECTIO	09/25/2019	41	32,000.00	39,000.00	7,000.00	INCREASE ELECTION WORKERS	AW
2019 084-490-206	PAYROLL TAX-ELECTI	09/25/2019	41	.00	1,500.00	1,500.00	ELECTON WORKERS TAXES	AW
2019 084-490-484	ELECTION EXPENSE	09/25/2019	41	28,495.00	43,495.00	15,000.00	INCREASE ELECTION EXPENSES	AW
2019 084-999-990	ACTUAL EXPENDITURE	09/25/2019	41	1,331.00-	.00	1,331.00	BUDGETED IN ERROR	AW
2019 084-370-000	LOCAL REVENUE-DEMO	09/25/2019	41	.00	1,331.00-	1,331.00-	BUDGET REVENUE	AW
TOTAL AMENDMENTS				10	TOTAL CHANGES		11,268.00-	

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 084-999-990	ACTUAL EXPENDITURE	09/25/2019	41					
2019 084-370-100	LOCAL REV-REPUBLIC	09/25/2019	41	.00	1,331.00-	1,331.00-	BUDGET REVENUE	AW
2019 084-370-110	LOCAL REVENUE-CITY	09/25/2019	41	.00	1,285.00-	1,285.00-	BUDGET REVENUE	AW
2019 084-370-120	LOCAL REV-MT PLEAS	09/25/2019	41	.00	18,240.00-	18,240.00-	RECORD REVENUE	AW
2019 084-370-135	REVENUE- CITY OF W	09/25/2019	41	.00	11,345.00-	11,345.00-	BUDGET REVENUE	AW
2019 084-490-125	SALARIES - ELECTIO	09/25/2019	41		2,567.00-	2,567.00-	BUDGET REVENUE	AW
2019 084-490-206	PAYROLL TAX-ELECTI	09/25/2019	41	32,000.00	39,000.00	7,000.00	INCREASE ELECTION WORKERS	AW
2019 084-490-484	ELECTION EXPENSE	09/25/2019	41	.00	1,500.00	1,500.00	ELECTON WORKERS TAXES	AW
				28,495.00	43,495.00	15,000.00	INCREASE ELECTION EXPENSES	AW
TOTAL AMENDMENTS				8	TOTAL CHANGES	11,268.00-		

BUDGET AMENDMENT

NUMBER

4

DATE 9-25-19

FYE 18-19

FUND Electric Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Rev - Democratic	084-370-000	-0-	<1331	<1331	Per
Rev Republican	084-370-100	-0-	<1285	<1285	
Rev - City	084-370-110	-0-	<10240	<10240	revenue
Rev - MP	084-370-120	-0-	<11345	<11345	
Rev - Winfield	084-370-135	-0-	<2567	<2567	d Accts
Elect workers	084-490-125	32000	7000	39000	
PIR tax elec workers	084-490-206	-0-	1500	1500	
Elect Expense	084-490-484	<del>30000</del> 28,495. <sup>00</sup>	15000	<del>45000</del> 43,495. <sup>00</sup>	

APPROVED IN COMMISSIONER'S COURT

<1126800>

COUNTY AUDITOR

DEPARTMENT

Net additional Revenue Budgeted





98.61% OF YEAR COMPLETED

\*\*\*\*\* FUNDING USAGE FOR SEPTEMBER \*\*\*\*\*

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 084-490-317	SOFTWARE MAINTENANCE	.00	15,000.00	15,000.00	.00	10,883.00	4,117.00	27.45
2019 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 084-490-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2019 084-490-427	TRAVEL & SEMINARS EXPE	.00	2,000.00	2,000.00	478.72	1,358.56	641.44	32.07
2019 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2019 084-490-481	DUES & BONDS	.00	400.00	400.00	.00	50.00	350.00	87.50
2019 084-490-484	ELECTION EXPENSE	25.05	30,000.00	30,000.00	100.40	44,101.46	14,126.51-	47.09-*
2019 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2019 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2019 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,428.72	202,242.00	202,242.00	3,629.38	201,742.48	2,929.20-	1.45-
	FINAL TOTAL - REVENUES	.00	100,000.00	100,000.00	.00	134,766.60	34,766.60-	34.77-
***** OVER BUDGET *****								
	FINAL TOTAL - EXPENSES	3,428.72	202,242.00	202,242.00	3,629.38	201,742.48	2,929.20-	1.45-

98.61% OF YEAR COMPLETED

## ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	*****
2019 084-103-101	CASH IN BANK				8,975.35-	126,509.01		
2019 084-115-100	A/R DEMOCRATIC PARTY				.00	.00		
2019 084-115-110	A/R REPUBLICAN PARTY				.00	.00		
2019 084-118-000	PREPAID AUTO ALLOWANCE				.00	269.13		
2019 084-164-000	EQUIPMENT				.00	641,445.28		
2019 084-164-100	ALLOW FOR DEP EQUIPMEN				.00	383,563.02-		
	TOTAL ASSETS				8,975.35-	384,660.40		
2019 084-201-000	VOUCHERS PAYABLE				.00	.00		
2019 084-202-050	ACCOUNTS PAYABLE				.00	.00		
2019 084-202-100	SALARIES PAYABLE				.00	.00		
2019 084-202-200	HAIL STORM INS CK				.00	3,522.01-		
2019 084-243-000	ENCUMBRANCES				3,191.08	71,735.72		
2019 084-244-000	RESERVE FOR ENCUMBRANC				3,191.08-	71,735.72-		
2019 084-271-000	FUND BALANCE				.00	453,460.24-		
	TOTAL LIABILITIES				.00	456,982.25-		
2019 084-330-000	FEDERAL GRANT	.00	.00	.00	.00	.00	.00	.00
2019 084-333-100	STATE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 084-370-000	LOCAL REVENUE-DEMOCRAT	.00	1,331.00	.00	.00	1,330.65	.35	.03
2019 084-370-100	LOCAL REV-REPUBLICAN P	.00	1,285.00	.00	.00	1,284.45	.55	.04
2019 084-370-110	LOCAL REVENUE-CITY	.00	18,240.00	.00	.00	18,239.75	.25	.00
2019 084-370-115	LOCAL REV-COLLEGE	.00	.00	.00	.00	.00	.00	.00
2019 084-370-120	LOCAL REV-MT PLEASANT	.00	11,345.00	.00	.00	11,344.76	.24	.00
2019 084-370-125	LOCAL REV-CHAPEL HILL	.00	.00	.00	.00	.00	.00	.00
2019 084-370-130	REVENUE-WATER DISTRICT	.00	.00	.00	.00	.00	.00	.00
2019 084-370-131	LOCAL REVENUE-HOSPITAL	.00	.00	.00	.00	.00	.00	.00
2019 084-370-135	REVENUE- CITY OF WINFI	.00	2,567.00	.00	.00	2,566.99	.01	.00
2019 084-370-136	ADMIN FEE 10%	.00	.00	.00	.00	.00	.00	.00
2019 084-390-010	TRANSFER IN-GENERAL CT	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00	.00
2019 084-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	100,000.00	134,768.00	.00	134,766.60	134,766.60	1.40	.00
2019 084-490-102	ELECTION ADMINISTRATOR	.00	33,661.00	35,166.00	2,923.08	35,165.12	.88	.00
2019 084-490-104	SALARIES - CLERICAL	.00	27,165.00	27,165.00	2,089.60	27,997.38	832.38-	3.06-*
2019 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2019 084-490-108	SALARY-PART TIME	.00	13,949.00	13,949.00	.00	9,328.62	4,620.38	33.12
2019 084-490-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2019 084-490-125	SALARIES - ELECTION WO	.00	32,000.00	39,000.00	.00	37,379.22	1,620.78	4.16
2019 084-490-201	FICA EXPENSE	.00	4,860.00	4,860.00	329.40	4,729.10	130.90	2.69
2019 084-490-202	MEDICARE EXPENSE	.00	1,137.00	1,137.00	77.03	1,105.94	31.06	2.73
2019 084-490-203	RETIREMENT	.00	8,390.00	8,390.00	549.88	6,863.34	1,526.66	18.20
2019 084-490-206	PAYROLL TAX-ELECTION W	.00	.00	1,500.00	.00	1,422.24	77.76	5.18
2019 084-490-222	HOSPITAL INSURANCE	.00	24,000.00	24,000.00	2,000.00	21,000.00	3,000.00	12.50
2019 084-490-223	DENTAL INSURANCE	.00	600.00	600.00	50.00	525.00	75.00	12.50
2019 084-490-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2019 084-490-225	AUTO ALLOWANCE	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2019 084-490-310	OFFICE EXPENSE	3,403.67	5,000.00	5,000.00	37.24	1,399.47	196.86	3.94
2019 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2019 084-490-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 084-490-317	SOFTWARE MAINTENANCE	.00	15,000.00	15,000.00	.00	10,883.00	4,117.00	27.45

98.61% OF YEAR COMPLETED

## ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2019 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2019 084-490-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2019 084-490-427	TRAVEL & SEMINARS EXPE	.00	2,000.00	2,000.00	478.72	1,358.56	641.44	32.07
2019 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2019 084-490-481	DUES & BONDS	.00	400.00	400.00	.00	50.00	350.00	87.50
2019 084-490-484	ELECTION EXPENSE	25.05	30,000.00	43,495.00	100.40	44,101.46	631.51-	1.45-*
2019 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2019 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2019 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	3,428.72	202,242.00	225,742.00	8,975.35	207,088.45	15,224.83	6.74
	FINAL TOTAL - REVENUES	.00	100,000.00	134,768.00	.00	134,766.60	1.40	.00
	FINAL TOTAL - EXPENSES	3,428.72	202,242.00	225,742.00	8,975.35	207,088.45	15,224.83	6.74

BUDGET AMENDMENT

NUMBER

43

DATE

9-26-19

FYE

18-19

FUND

Gen Fund

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Copier Expense	010.409-426	40000	5000	45000	
Juv Prob - Local Fund	010-570-496	50541	(5592)	44949	
		County Judge	<u>Baker 10-11-19 cc</u>		
		Precinct #1	<u>AJ Liddle</u>		
		Precinct #2	<u>J Fols</u>		
		Precinct #3	<u>DWA</u>		
		Precinct #4	<u>JRP</u>		
		Auditor			

Brian Lee 10-11-19  
APPROVED IN COMMISSIONER'S COURT

Date net (592)  
revenue

verbal per Carl Johnson  
COUNTY AUDITOR

DEPARTMENT

09/26/2019 15:39

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 010-409-426	COPIER EXPENSE	09/26/2019	43	40,000.00	45,000.00	5,000.00	YEAR END BUDGET ADJ	AW
2019 010-570-496	LOCAL FUND - JUV P	09/26/2019	43	50,541.00	44,949.00	5,592.00-	YEAR END BUDGET ADJU	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		592.00-	



**76th & 276th Judicial District**  
*Juvenile Probation Department*

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Titus County Courthouse  
100 West First Street, Suite 400  
Mt. Pleasant, Texas 75455-4405  
Fax (903) 577-6740

August 28, 2018

Judge Brian Lee  
Titus County Courthouse  
100 West 1<sup>st</sup> Street  
Mt. Pleasant, TX 75455

Dear Judge Lee,

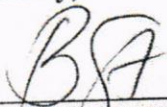
The Juvenile Board met on August 16, 2018 and the FY 2019 Budget was approved. Your county local funding for FY 2019 will be \$44,948.30. The Juvenile Board funding for FY 2019 will be \$22,431.99 and your portion for the Juvenile Board Insurance will be \$2,048.92.

Also budgeted for Titus County (if needed) is \$35,000.00 for detention and \$2,150.00 to include \$700.00 for transport, travel and meals for juveniles and \$1,450.00 for office telephone expenses.

I have included the payment schedule for your local and juvenile board funding for FY 2019 and we will send out a letter to the auditor each time this is due. The surplus of \$ 5,592.70 from local funding for past years has been adjusted and any surplus remaining from FY 2018 will be adjusted as soon as our year closes out.

I thank you for your continuing support and cooperation with this department.

Sincerely,

  
\_\_\_\_\_  
BRIAN CLAYTON  
Chief Juvenile Probation Officer

Cc: Titus County Auditor  
Titus County Courthouse  
100 West 1<sup>st</sup> Street  
Mt. Pleasant, TX 75455

OK  
B Lee

Camp  
903-856-0402

Marion  
903-665-8612

Morris  
903-645-5723

Titus  
903-577-6737

FY 2019 LOCAL FUNDING

	Req	Sep 18	Req	Oct 18	Req	Nov	Req	Dec 18	Req	Jan 19	Req	Feb	Req	Mar 19	Req	Apr 19	Req	May	Req	Jun 19	Req	Jul 19	Req	Aug 19	
<b>TITUB</b>																									
Salary		4,211.75		12,635.25		7,042.55										12,635.25						8,423.50			
FICA/MC		1,575.00		4,725.00		4,725.00										4,725.00						3,150.00			
Retirement				361.47		361.46										361.46						361.46			
<b>TOTAL</b>		<b>5,786.75</b>		<b>18,251.87</b>		<b>12,648.34</b>										<b>18,240.04</b>						<b>12,453.29</b>			
<b>CAMP</b>																									
Salary				4,616.75		2,573.26										4,616.75						4,616.75			
FICA/MC				4,725.00		4,725.00										4,725.00						4,725.00			
Retirement				361.47		361.46										361.46						361.46			
<b>TOTAL</b>				<b>10,233.37</b>		<b>8,179.03</b>										<b>10,221.54</b>						<b>10,221.54</b>			
<b>MORRIS</b>																									
Salary		3,887.75						2,166.91								3,887.75						3,887.75			
FICA/MC		4,725.00		4,725.00		4,725.00		4,725.00								4,725.00						4,725.00			
Retirement		361.47		361.46		361.46		361.46								361.46						361.46			
<b>TOTAL</b>		<b>9,504.37</b>		<b>7,783.52</b>		<b>9,493.52</b>		<b>9,493.52</b>								<b>9,493.52</b>						<b>9,493.52</b>			
<b>MARION</b>																									
Salary				3,159.00		1,760.82										3,159.00						3,159.00			
FICA/MC				4,725.00		4,725.00										4,725.00						4,725.00			
Retirement				361.47		361.46										361.46						361.46			
<b>TOTAL</b>				<b>8,776.82</b>		<b>7,386.59</b>										<b>8,763.79</b>						<b>8,763.79</b>			
<b>TITUB COUNTY</b>																									
Co-LF		44,948.30		16,423.51		13,830.16										11,237.82						86,439.78			
JB Salary		18,900.00		18,900.00		18,900.00										18,900.00						75,600.00			
FICA		1,171.80		1,171.80		1,171.80										1,171.80						4,667.20			
MC		274.05		274.05		274.05										274.05						1,096.20			
Retiree		2,086.14		2,086.12		2,087.94										2,086.12						8,356.32			
<b>Total</b>		<b>67,360.29</b>		<b>38,855.48</b>		<b>36,273.95</b>										<b>33,689.79</b>						<b>176,179.51</b>			
<p>Juvenile Board Insurance of \$3,940.26 is requested as a one time payment for the yearly premium in August.                  Thus-\$2,048.92 Camp-\$748.65                  Morris-\$630.45 Marion-\$512.24</p>																									
<p>Send copy to Auditor after receiving payment from each county.</p>																									



BUDGET AMENDMENT

NUMBER

42

DATE

9-26-19

FYE

18-19

FUND

Prec 4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Release rems	024-614-336	7124.79	1000.00	8124.79	
Supplies	024-614-341	7496.49	(1000.00)	6496.49	

County Judge B Kenworth

Precinct #1 [Signature]

Precinct #2 [Signature]

Precinct #3 [Signature]

Precinct #4 [Signature]

Auditor \_\_\_\_\_

Date \_\_\_\_\_

verbal per Carl Johnson  
COUNTY AUDITOR

Phan Lee 10-11-19  
APPROVED IN COMMISSIONER'S COURT  
Jimmy Parker  
DEPARTMENT

09/26/2019 15.35

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 024-614-336	MILEAGE REIMBURSEM	09/26/2019	42	7,124.79	8,124.79	1,000.00	BUDGET ADDITIONAL MILAGE	AW
2019 024-614-341	SUPPLIES	09/26/2019	42	7,496.49	6,496.49	1,000.00-	TRANSFER TO MILEAGE	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

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 024-614-334	GRAVEL & ROCK	.00	.00	6,069.24	.00	240.00	5,829.24	96.05
2019 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2019 024-614-336	MILEAGE REIMBURSEMENT	1000.00 355.54	4,000.00	7,124.79	320.74	6,809.75	40.50-	.57-*
2019 024-614-337	CULVERTS	.00	.00	9,000.00	.00	8,833.00	167.00	1.86
2019 024-614-338	BRIDGES	.00	.00	5,916.00	.00	2,250.00	3,666.00	61.97
2019 024-614-339	TIRES 1000	.00	.00	6,166.25	812.72	4,388.36	1,777.89	28.83
2019 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2019 024-614-341	SUPPLIES	.00	.00	7,496.49	.00	3,044.54	4,451.95	59.39
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	498.43	.00	22,952.52	1,011.99	14,141.43	8,312.66	36.22
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	177.50	.00	177.50	.00	.00
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	480.00	337.50	41.28
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	332.47	2,265.96	186.21-	8.95-*
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	40.00	408.88	85.40-	26.40-*
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	725.51	500.00	4,874.01	.00	1,708.19	2,440.31	50.07
2019 024-614-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2019 024-614-570	CAPITAL OUTLAY	.00	.00	188,750.00	.00	176,637.91	12,112.09	6.42
	ROAD & BRIDGE #4	32,178.23	84,417.00	917,812.86	31,245.11	590,558.96	295,075.67	32.15
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	32,178.23	84,417.00	917,812.86	31,245.11	590,558.96	295,075.67	32.15

BUDGET AMENDMENT

NUMBER

44

DATE

9-30-19

FYE

18-19

FUND

Proc 3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Mileage	023-613-300	7124.79	457.21	7582.00	Adjust mileage
Road Oil	023-613-333	178152.00	(457.21)	177694.79	
		County Judge	<u>B Lee 10/11/19</u>		
		Precinct #1	<u>A J Redden</u>		
		Precinct #2	<u>J Futer</u>		
		Precinct #3	<u>DWA</u>		
		Precinct #4	<u>JRP</u>		
		Auditor			

B Lee 10-11-19

APPROVED IN COMMISSIONER'S COURT

Date

COUNTY AUDITOR



DEPARTMENT

09/30/2019 16:02

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	09/30/2019	44	7,124.79	7,582.00	457.21	INCREASE MILEAGE EXPENSE	AW
2019 023-613-333	ROAD OIL	09/30/2019	44	178,152.00	177,694.79	457.21-	TRANSFER TO MILEAGE	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

Posted

BUDGET AMENDMENT

NUMBER

2

DATE

10-11-19

FYE

9-30-2020

FUND

Precinct # 4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Other Road Materials	024-614-332	140,000	<100,000>	40,000	Per request, Jimmy Parker, TO increase
Road Oil	024-614-333	56,808	100,000	156,808	road oil, gravel, tires + signs by
Gravel + Rock	024-614-334	6,500	1000	7,500	reducing road materials and
Tires	024-614-339	6,500	1000	7,500	supplies.
Supplies	024-614-341	4,500	<2,500>	2,000	Net impact - 0
Signs	024-614-342	1,500	500	2,000	
		County Judge	<u>10-11-19 cc</u>		
		Precinct #1	<u>Ad Riddle</u>		
		Precinct #2	<u>J Fike</u>		
		Precinct #3	<u>DWA.</u>		
		Precinct #4	<u>JRP</u>		
		Tech	<u>[Signature]</u>		

Byron Lee 10-11-19  
APPROVED IN COMMISSIONER'S COURT

Barbara Shurbit 10-8-19  
COUNTY AUDITOR

DEPARTMENT

Precinct #1  
Precinct #2  
Precinct #3  
Precinct #4  
Tech

10/15/2019 J7

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
2020 024-614-332	OTHER ROAD MATERIA	10/15/2019	2	140,000.00	40,000.00	100,000.00-	TRANSFER TO ROAD OIL	AW
2020 024-614-333	ROAD OIL	10/15/2019	2	56,808.00	156,808.00	100,000.00	TRANSFER FROM OTHER ROAD MA	AW
2020 024-614-334	GRAVEL & ROCK	10/15/2019	2	6,500.00	7,500.00	1,000.00	TRANSFER FROM OTHER LINE IT	AW
2020 024-614-339	TIRES	10/15/2019	2	6,500.00	7,500.00	1,000.00	TRANSFER FROM OTHER LINE IT	AW
2020 024-614-341	SUPPLIES	10/15/2019	2	4,500.00	2,000.00	2,500.00-	TRANSFER TO OTHER LINE ITEM	AW
2020 024-614-342	SIGNS	10/15/2019	2	1,500.00	500.00	1,000.00-	TRANSFER TO OTHER LINE ITEM	AW
2020 024-614-342	SIGNS	10/15/2019	2	500.00	2,000.00	1,500.00	CORRECTION TO BUDGET ADM	AW
TOTAL AMENDMENTS				7	TOTAL CHANGES	.00		

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2020 024-614-332	OTHER ROAD MATERIA	10/15/2019	2	140,000.00	40,000.00	100,000.00-	TRANSFER TO ROAD OIL	AW
2020 024-614-333	ROAD OIL	10/15/2019	2	56,808.00	156,808.00	100,000.00	TRANSFER FROM OTHER ROAD MA	AW
2020 024-614-334	GRAVEL & ROCK	10/15/2019	2	6,500.00	7,500.00	1,000.00	TRANSFER FROM OTHER LINE IT	AW
2020 024-614-339	TIRES	10/15/2019	2	6,500.00	7,500.00	1,000.00	TRANSFER FROM OTHER LINE IT	AW
2020 024-614-341	SUPPLIES	10/15/2019	2	4,500.00	2,000.00	2,500.00-	TRANSFER TO OTHER LINE ITEM	AW
2020 024-614-342	SIGNS	10/15/2019	2	1,500.00	500.00	1,000.00-	TRANSFER TO OTHER LINE ITEM	AW
TOTAL AMENDMENTS				6	TOTAL CHANGES		1,500.00-	



ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
202	4-614-101 COMMISSIONER'S SALARY	55,216.00	55,216.00	50,968.80	92.31	55,216.20	55,216.20	55,215.95
2020	024-614-106 OTHER WAGES	181,709.00	147,347.25	132,787.20	90.12	.00	86,798.55	171,662.41
2020	024-614-108 PART TIME SALARIES	10,000.00	10,000.00	6,960.00	69.60	.00	.00	580.00
2020	024-614-201 FICA - PAYROLL	15,310.00	13,914.81	11,324.30	81.38	3,107.68	8,183.22	13,237.03
2020	024-614-202 MEDICARE - PAYROLL	3,581.00	3,254.53	2,648.34	81.37	726.86	1,913.87	3,095.79
2020	024-614-203 RETIREMENT - PAYROLL	28,596.00	24,400.83	20,207.54	82.81	6,064.06	14,069.78	22,334.77
2020	024-614-222 HOSP INS - PAYROLL	60,000.00	55,000.00	47,000.00	85.45	10,200.00	30,600.00	51,000.00
2020	024-614-223 DENTAL INS - PAYROLL	1,500.00	1,375.00	1,175.00	85.45	300.00	900.00	1,500.00
2020	024-614-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	024-614-225 AUTO ALLOWANCE		.00	.00	.00	.00	.00	.00
2020	024-614-300 FEMA EQUIP, RENTAL		.00	.00	.00	.00	.00	.00
2016	024-614-310 DIRECT ADM COSTS		.00	.00	.00	.00	.00	391.20-
2020	024-614-330 GAS & OIL	20,000.00	23,778.04	21,018.93	88.40	.00	3,610.20	18,341.85
2020	024-614-331 LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	1,711.54
2020	024-614-332 OTHER ROAD MATERIALS	<del>140,000.00</del>	126,998.47	45,141.72	35.55	.00	5,349.60	74,540.26
2020	024-614-333 ROAD OIL	<del>56,888.00</del>	191,152.00	.00	.00	.00	.00	.00
2020	024-614-334 GRAVEL & ROCK	<del>6,500.00</del>	6,069.24	240.00	3.95	.00	.00	.00
2020	024-614-335 IRON ORE	5,000.00	.00	.00	.00	.00	.00	.00
2020	024-614-336 MILEAGE REIMBURSEMENT	8,000.00	7,124.79	6,489.01	91.08	4,563.14	6,824.95	9,372.34
2020	024-614-337 CULVERTS	10,000.00	9,000.00	8,833.00	98.14	.00	2,784.00	2,051.96
2020	024-614-338 BRIDGES		5,916.00	2,250.00	38.03	.00	.00	.00
2020	024-614-339 TIRES	<del>6,500.00</del>	6,166.25	3,575.64	57.99	.00	75.96	4,110.16
2020	024-614-340 SMALL TOOLS	500.00	.00	.00	.00	.00	.00	.00
2020	024-614-341 SUPPLIES	<del>4,500.00</del>	7,496.49	3,044.54	40.61	.00	311.36	1,454.90
2020	024-614-342 SIGNS	<del>1,500.00</del>	1,373.40	.00	.00	.00	.00	1,500.00
2020	024-614-343 WEED CONTROL	600.00	.00	.00	.00	.00	.00	.00
202	4-614-360 REPAIRS	20,000.00	22,952.52	13,129.44	57.20	.00	5,176.63	14,893.23
2020	024-614-370 RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020	024-614-410 WILLIAMS PAYROLL EXPENSE		.00	.00	.00	.00	.00	3,527.58-
2020	024-614-411 FEMA EQUIP EXPENSE		.00	.00	.00	.00	.00	4,903.85-
2020	024-614-415 DUES AND SUBSCRIPTIONS	200.00	177.50	177.50	100.00	.00	.00	.00
2020	024-614-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	024-614-424 CELL PHONE EXPENSE	480.00	817.50	440.00	53.82	480.00	480.00	480.00
2020	024-614-427 SEMINARS	1,500.00	1,500.00	1,254.42	83.63	1,100.38	.00	.00
2020	024-614-440 ELECTRICITY	2,500.00	2,079.75	1,933.49	92.97	.00	1,282.57	2,476.53
2020	024-614-441 UTILITIES-GAS		50.00	.00	.00	.00	.00	.00
2020	024-614-442 UTILITIES-WATER	500.00	323.48	368.88	114.03	.00	204.80	361.82
2020	024-614-443 TRASH PICKUP		704.00	.00	.00	.00	.00	.00
2020	024-614-463 LEASES		1.00	.00	.00	.00	.00	.00
2020	024-614-465 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020	024-614-466 IH TRUCK DRIVER		.00	.00	.00	.00	.00	2,100.00
2020	024-614-488 PRE PAID ELECTED OFFICIAL SA		.00	.00	.00	.00	.00	.00
2020	024-614-495 MISCELLANEOUS	5,000.00	4,874.01	1,708.19	35.05	39.99	68.98	1,458.30
2020	024-614-496 CONTINGENCY	5,000.00	.00	.00	.00	.00	.00	.00
2020	024-614-570 CAPITAL OUTLAY		188,750.00	176,637.91	93.58	.00	.00	.00
2020	024-614-998 ROAD & BRIDGE #4	656,000.00	917,812.86	559,313.85	60.94	81,798.31	223,850.67	444,656.21

Postcard

BUDGET AMENDMENT

NUMBER

1

DATE

10-11-19

FYE

9-30-2020

FUND

Precinct #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Other Road Materials	022-612-332	117,000	<40,097>	76,903	Per request, John Fitch. TO
Road Oil	022-612-333	48,903	68,097	117,000	Consolidate gravel + iron ore acct,
Gravel+Rock	022-612-334	25,000	<25,000>	<del>0</del>	TO adjust road oil acct, + TO
Iron Ore	022-612-335	3,000	<3,000>	<del>0</del>	Consolidate small tools + supplies.
Small Tools	022-612-340	500	<500>	<del>0</del>	Net impact <del>0</del>
Supplies	022-612-341	5000	5000	5,500	
		County Judge	<u>15,000</u>		<u>10-11-19</u>
		Precinct #1	<u>AS Riddle</u>		
		Precinct #2	<u>J Fitch</u>		
		Precinct #3	<u>DWR</u>		
		Precinct #4	<u>JAP</u>		

Brian Lee 10-11-19

APPROVED IN COMMISSIONER'S COURT

Barbara Schubert 10-8-19

COUNTY AUDITOR

DEPARTMENT

10/15/2019 34

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2020 022-612-332	OTHER ROAD MATERIA	10/15/2019	1	117,000.00	76,903.00	40,097.00-	TRANSFER TO ROAD OIL	AW
2020 022-612-333	ROAD OIL	10/15/2019	1	48,903.00	117,000.00	68,097.00	TRANSFER FROM OTHER ROAD MA	AW
2020 022-612-334	GRAVEL & ROCK	10/15/2019	1	25,000.00	.00	25,000.00-	TRANSFERED TO ROAD OIL	AW
2020 022-612-335	IRON ORE	10/15/2019	1	3,000.00	.00	3,000.00-	TRANSFER TO ROAD OIL	AW
2020 022-612-340	SMALL TOOLS	10/15/2019	1	500.00	.00	500.00-	TRANSFER TO SUPPLIES	AW
2020 022-612-341	SUPPLIES	10/15/2019	1	5,000.00	5,500.00	500.00	TRANSFER FROM OTHER LINE IT	AW
TOTAL AMENDMENTS				6	TOTAL CHANGES		.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	022-612-101 COMMISSIONER'S SALARY	56,321.00	56,921.00	52,150.02	91.62	56,320.42	56,320.42	55,215.95
2020	022-612-106 OTHER WAGES	181,709.00	147,347.25	135,226.77	91.77	.00	64,178.40	125,860.80
2020	022-612-108 PART TIME SALARIES	5,000.00	5,000.00	2,610.00	52.20	.00	11,235.00	12,906.50
2020	022-612-201 FICA - PAYROLL	15,068.00	14,020.81	11,344.29	80.91	3,148.04	7,719.96	12,169.54
2020	022-612-202 MEDICARE - PAYROLL	3,524.00	3,279.53	2,653.17	80.90	736.26	1,805.59	2,846.00
2020	022-612-203 RETIREMENT - PAYROLL	28,727.00	24,591.83	20,612.12	83.82	6,185.18	13,060.03	17,831.02
2020	022-612-222 HOSP INS- PAYROLL	60,000.00	55,000.00	44,000.00	80.00	10,200.00	25,500.00	40,800.00
2020	022-612-223 DENTAL INS - PAYROLL	1,500.00	1,375.00	1,100.00	80.00	300.00	750.00	1,200.00
2020	022-612-224 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	022-612-225 AUTO ALLOWANCE		.00	.00	.00	.00	2,600.00	15,600.00
2020	022-612-228 CITY ROAD WORK		.00	.00	.00	.00	.00	.00
2020	022-612-229 CITY REIMB. CR 4510		.00	.00	.00	.00	.00	.00
2020	022-612-300 MILEAGE REIMBURSEMENT	8,400.00	5,424.79	4,024.04	74.18	5,037.47	7,691.71	.00
2016	022-612-311 DIRECT ADM COSTS		.00	.00	.00	.00	.00	453.36-
2020	022-612-330 GAS & OIL	20,000.00	19,778.04	15,771.91	79.74	.00	.00	14,814.78
2020	022-612-331 LATERAL ROAD EXP-STATE GAS T	5,000.00	.00	.00	.00	.00	.00	5,500.00
2020	022-612-332 OTHER ROAD MATERIALS 73903	<del>117,000.00</del>	137,768.63	55,498.78	40.28	.00	303,081.17	96,520.80
2020	022-612-333 ROAD OIL	<del>117,000.00</del>	121,152.00	.00	.00	.00	.00	24,117.74
2020	022-612-334 GRAVEL & ROCK	<del>25,000.00</del>	6,069.24	1,440.00	23.73	.00	.00	.00
2020	022-612-335 IRON ORE	<del>3,000.00</del>	.00	.00	.00	.00	.00	.00
2020	022-612-336 HART EQUIP. RENTAL		.00	.00	.00	.00	.00	8,420.50-
2020	022-612-337 CULVERTS	6,000.00	5,383.68	4,389.32	81.53	.00	.00	4,767.15
2020	022-612-338 BRIDGES		.00	.00	.00	.00	.00	.00
2020	022-612-339 TIRES	5,000.00	6,166.25	2,286.26	37.08	.00	.00	2,986.07
2020	022-612-340 SMALL TOOLS	<del>500.00</del>	518.78	518.78	100.00	.00	.00	.00
2020	022-612-341 SUPPLIES	5500.00	6,496.49	2,594.22	39.93	.00	698.81	1,564.46
2020	022-612-342 SIGNS	1,000.00	4,287.82	4,287.82	100.00	.00	75.40	599.00
2020	022-612-360 REPAIRS	15,000.00	22,433.74	15,603.59	69.55	.00	2,271.32	19,654.50
2020	022-612-370 RADIO EXPENSE		.00	.00	.00	.00	.00	.00
2020	022-612-410 HART PROJECT PAYROLL EXPENS		.00	.00	.00	.00	.00	5,106.58-
2020	022-612-415 DUES AND SUBSCRIPTIONS		94.50	.00	.00	.00	.00	.00
2020	022-612-424 CELL PHONE EXPENSE	480.00	817.50	520.00	63.61	480.00	720.00	960.00
2020	022-612-427 SEMINARS	1,500.00	4,194.73	4,194.73	100.00	962.53	.00	.00
2020	022-612-440 ELECTRICITY	2,000.00	2,079.75	1,725.05	82.95	.00	785.09	2,213.10
2020	022-612-441 UTILITY-GAS		50.00	.00	.00	.00	.00	.00
2020	022-612-442 UTILITIES-WATER	325.00	323.48	332.28	102.72	.00	155.37	637.91
2020	022-612-443 TRASH PICKUP	708.00	904.00	836.34	92.52	.00	1,530.55	2,192.19
2020	022-612-463 LEASES	1.00	1.00	1.00	100.00	.00	.00	3.00
2020	022-612-465 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	42.00
2020	022-612-466 IH TRUCK DRIVER EXPENSE		.00	.00	.00	.00	.00	5,700.00
2020	022-612-467 EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2020	022-612-468 TRANSFER TO TRI-LAKE		.00	.00	.00	.00	.00	3,733.26
2020	022-612-495 MISCELLANEOUS	5,000.00	3,874.01	3,263.86	84.25	.00	528.05	3,521.54
2020	022-612-496 CONTINGENCY	5,000.00	.00	.00	.00	.00	.00	.00
2020	022-612-570 CAPITAL OUTLAY		308,580.51	308,580.51	100.00	.00	.00	15,957.36
2020	022-612-998 ROAD & BRIDGE #2	626,666.00	963,934.36	695,564.86	72.16	83,369.90	500,706.87	475,934.23