

BUDGET AMENDMENT

NUMBER

2020-3

DATE 11-9-19

FYE 9-30-2020

FUND General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Inmates-Out of County Jailers	010-560-106	0	56,701	56,701	✓ Court approved hiring of 2
FICA	010-560-201	151,721	3,516	155,237	✓ add Jailers for housing out of
Medicare	010-560-202	35,486	823	36,309	✓ county inmates- Grayson County
Retirement	010-560-203	290,320	4,703	295,023	✓ salaries and related benefits.
Medical Insurance	010-560-222	732,000	24,000	756,000	✓
Dental Insurance	010-560-223	18,300	600	18,900	✓
Inmate Housing Grayson County	010-335-204	0	(92,343)	92,343	\$50 per night per inmate

Bill [Signature]
APPROVED IN COMMISSIONER'S COURT

Barbara Shubert 11-8-19
COUNTY AUDITOR

Sheriff - Hiring approved 10-28-19
DEPARTMENT

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2020 010-560-106	JAILERS-INMATES OU	11/13/2019	3	.00	56,701.00	56,701.00	ADDITIONAL JAILERS	AW
2020 010-560-201	FICA - SHERIFF	11/13/2019	3	151,721.00	155,237.00	3,516.00	ADDITIONAL JAILERS	AW
2020 010-560-202	MEDICARE-PAYROLL-S	11/13/2019	3	35,486.00	36,669.00	1,183.00	ADDITIONAL JAILERS	AW
2020 010-560-203	RETIREMENT - SHERI	11/13/2019	3	290,320.00	297,023.00	6,703.00	ADDITIONAL JAILERS	AW
2020 010-560-222	HOSP INS - SHERIFF	11/13/2019	3	732,000.00	756,000.00	24,000.00	ADDITIONAL JAILERS	AW
2020 010-560-223	DENTAL INS - SHERI	11/13/2019	3	18,300.00	18,900.00	600.00	ADDITIONAL JAILERS	AW
2020 010-335-204	INMATE HOUSING -GR	11/13/2019	3	.00	92,343.00	92,343.00	INMATE HOUSING GRAYSON HOUS	AW
			TOTAL AMENDMENTS	7	TOTAL CHANGES	185,046.00		

BUDGET AMENDMENT

NUMBER

2020-4

DATE

11-9-19

FYE

9-30-2020

FUND

Precincts + Sheriff

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Repairs - Pct#1	021-611-360	21,000	<3,000>	18,000 ✓	Eliminate hourly charge of \$35 per hour from maintenance barn for repairs on equipment and vehicles.
Repairs - Pct#2	022-612-360	15,000	<3,000>	12,000 ✓	
Repairs - Pct#3	023-613-360	15,000	<3,000>	12,000 ✓	
Repairs - Pct#4	024-614-360	20,000	<3,000>	17,000 ✓	
Contingency - Pct#1	021-611-496	0	3,000	3,000 ✓	✓
Contingency - Pct#2	022-612-496	5,000	3,000	8,000 ✓	
Contingency - Pct#3	023-613-496	5,000	3,000	8,000 ✓	
Contingency - Pct#4	024-614-496	5,000	3,000	8,000 ✓	

Brian Lee

APPROVED IN COMMISSIONER'S COURT

Barbara Shunket 11-8-19

COUNTY AUDITOR

Precincts - Elimination Approved 10-28-19

DEPARTMENT

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BUDGET AMENDMENT

NUMBER

2020 - #4

DATE

11-9-19

FYE

9-30-2020

FUND

Recruits + Sheriff

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Auto Expense	010-560-354	30,000	<15,000>	15,000	Eliminate hourly charge of \$35
Contingency - Maint	010-560-496	0	15,000	15,000	per hour from maintenance
					Darn for repairs to vehicles + equipment

APPROVED IN COMMISSIONER'S COURT

Barbara Shulset 11/8/19
COUNTY AUDITOR

Sheriff - Elimination Approved 10-28-19
DEPARTMENT

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11/13/2019

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 021-611-360	REPAIRS	11/13/2019	4	21,000.00	18,000.00	3,000.00-	ELIMINATE MAINTENANCE CHARG AW	
2020 022-612-360	REPAIRS	11/13/2019	4	15,000.00	12,000.00	3,000.00-	ELIMINATE MAINTENANCE CHARG AW	
2020 023-613-360	REPAIRS	11/13/2019	4	15,000.00	12,000.00	3,000.00-	ELIMINATE MAINTENANCE CHARG AW	
2020 024-614-360	REPAIRS	11/13/2019	4	20,000.00	17,000.00	3,000.00-	ELIMINATE MAINTENANCE CHARG AW	
2020 021-611-496	CONTINGENCY	11/13/2019	4	.00	3,000.00	3,000.00	OFFSET TO ELIMINATED CHARGE AW	
2020 022-612-496	CONTINGENCY	11/13/2019	4	5,000.00	8,000.00	3,000.00	OFFSET TO ELIMINATED CHARGE AW	
2020 023-613-496	CONTINGENCY	11/13/2019	4	5,000.00	8,000.00	3,000.00	OFFSET TO ELIMINATE CHARGE AW	
2020 024-614-496	CONTINGENCY	11/13/2019	4	5,000.00	8,000.00	3,000.00	OFFEST TO ELIMINATE CHARGE AW	
2020 010-560-354	AUTO EXPENSE	11/13/2019	4	30,000.00	15,000.00	15,000.00-	ELIMINATE MAINTENANCE CHARG AW	
2020 010-560-496	CONTINGENCY-MAINTENANCE	11/13/2019	4	.00	15,000.00	15,000.00	OFFSET TO ELIMINATED CHARGE AW	
TOTAL AMENDMENTS				10	TOTAL CHANGES	.00		

tabled 11-9-19

BUDGET AMENDMENT

NUMBER

2020-# 5

DATE 11-9-19

FYE 9-30-2020

FUND Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Capital Outlay	021-611-570	0	43,074	43,074	Court approved purchase of
Other Road Materials	021-611-332	200,000	<43,074>	156,926	FORA 550.
Other road materials will be reimbursed with prior year (9-30-19)					
carryover funds after outside audit is completed.					

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Precinct #1 - Purchase approved 10-28-19

DEPARTMENT

BUDGET AMENDMENT

NUMBER

2020 - #5

DATE 11-9-19

FYE 9-30-2020

FUND Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Revenue- Loan Proceeds	021-370-400	0	<43,074>	<43,074>	General County loan to Precinct
Capital Outlay	021-611-570	0	43,074	43,074	#2 for purchase of 550 truck
Principal on Repayment	021-680-632	0	8100	8100	January through Sept
Other Road Materials	021-611-332	200,000	<8100>	191,900	Payments on 550 TRUCK in FY 2020
Precinct #1 will begin repaying General County for loan in January 2020 or when rec'd at rate of \$900 per month until paid in full.					

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT

tabled 11-9-19

BUDGET AMENDMENT

NUMBER

2020-#5

DATE 11-9-19

FYE 9-30-2020

FUND Precinct #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Revenue- Loan Proceeds	021-370-400	0	<43,074>	<43,074>	General County Loan to Precinct
Capital Outlay	021-611-570	0	43,074	43,074	#1 for purchase of FORD 550
Precinct #1 will begin repaying General County for loan in October 2020					
over 48 month time frame.					

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DEPARTMENT