

BUDGET AMENDMENT

NUMBER

#7

DATE 12-4-19

FYE 9-30-2020

FUND Precinct #4-024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Gravel + Rock	024-614-334	7,500	40,000	47,500	Allow purchase of gravel
Road Oil	024-614-333	156,808	<40,000>	116,808	↓

Brian Lee 12-9-19
 APPROVED IN COMMISSIONER'S COURT
 Precinct #4
 DEPARTMENT

Barbara Shurbet
 COUNTY AUDITOR
 12-4-19

12/04/2019 12:27

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 024-614-334	GRAVEL & ROCK	12/04/2019	7	7,500.00	47,500.00	40,000.00	TRANSFER FOR GRAVEL PURCHAS AW	
2020 024-614-333	ROAD OIL	12/04/2019	7	156,808.00	116,808.00	40,000.00-	TRANSFER FOR GRAVEL PURCHAS AW	
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2020 024-310-110	PROPERTY TAXES	.00	550,000.00-	178,651.16-	.00	178,651.16-	371,348.84-	67.52
2020 024-310-111	LUMENINT PROP TAX	.00	.00	.00	.00	.00	.00	.00
2020 024-321-209	RECEIPTS-AUTO REGISTRA	.00	167,500.00-	10,677.50-	.00	10,677.50-	156,822.50-	93.63
2020 024-321-318	LATERAL ROAD-STATE GAS	.00	5,000.00-	5,768.36-	.00	5,768.36-	768.36	15.37-
2020 024-321-334	RECEIPT-STATE WEIGHT &	.00	4,000.00-	4,939.87-	.00	4,939.87-	939.87	23.50-
2020 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2020 024-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00
2020 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2020 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	.00
2020 024-390-020	TRANSFER OUT-ROAD & BR	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	726,500.00-	200,036.89-	.00	200,036.89-	526,463.11-	72.47
2020 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	8,494.80	.00	8,494.80	46,721.20	84.62
2020 024-614-106	OTHER WAGES	.00	181,709.00	27,955.20	.00	27,955.20	153,753.80	84.62
2020 024-614-108	PART TIME SALARIES	.00	10,000.00	2,610.00	.00	2,610.00	7,390.00	73.90
2020 024-614-201	FICA - PAYROLL	.00	15,310.00	2,320.22	.00	2,320.22	12,989.78	84.85
2020 024-614-202	MEDICARE - PAYROLL	.00	3,581.00	542.62	.00	542.62	3,038.38	84.85
2020 024-614-203	RETIREMENT - PAYROLL	.00	28,596.00	3,998.60	.00	3,998.60	24,597.40	86.02
2020 024-614-222	HOSP INS - PAYROLL	.00	60,000.00	10,000.00	.00	10,000.00	50,000.00	83.33
2020 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	250.00	.00	250.00	1,250.00	83.33
2020 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2020 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2020 024-614-300	FEMA EQUIP, RENTAL	.00	.00	.00	.00	.00	.00	.00
2020 024-614-330	GAS & OIL	11.33	20,000.00	17.92	.00	17.92	19,970.75	99.85
2020 024-614-331	LATERAL ROAD EXP-STATE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 024-614-332	OTHER ROAD MATERIALS	3,000.00	40,000.00	13,872.64	.00	13,872.64	23,127.36	57.82
2020 024-614-333	ROAD OIL	.00	156,808.00	42,630.15	.00	42,630.15	114,177.85	72.81
2020 024-614-334	GRAVEL & ROCK	.00	7,500.00 +40K	.00	.00	.00	7,500.00	100.00
2020 024-614-335	IRON ORE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2020 024-614-336	MILEAGE REIMBURSEMENT	709.34	8,000.00	643.22	.00	643.22	6,647.44	83.09
2020 024-614-337	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2020 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2020 024-614-339	TIRES	.00	7,500.00	629.74	.00	629.74	6,870.26	91.60
2020 024-614-340	SMALL TOOLS	.00	500.00	.00	.00	.00	500.00	100.00
2020 024-614-341	SUPPLIES	.00	2,000.00	25.97	.00	25.97	1,974.03	98.70
2020 024-614-342	SIGNS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2020 024-614-343	WEED CONTROL	.00	600.00	.00	.00	.00	600.00	100.00
2020 024-614-360	REPAIRS	.00	17,000.00	1,319.59	.00	1,319.59	15,680.41	92.24
2020 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 024-614-410	WILLIAMS PAYROLL EXPEN	.00	.00	.00	.00	.00	.00	.00
2020 024-614-411	FEMA EQUIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2020 024-614-415	DUES AND SUBSCRIPTIONS	.00	200.00	.00	.00	.00	200.00	100.00
2020 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2020 024-614-424	CELL PHONE EXPENSE	.00	480.00	80.00	.00	80.00	400.00	83.33
2020 024-614-427	SEMINARS	225.00	1,500.00	75.00	.00	75.00	1,200.00	80.00
2020 024-614-440	ELECTRICITY	193.00	2,500.00	211.47	.00	211.47	2,095.53	83.82
2020 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2020 024-614-442	UTILITIES-WATER	35.66	500.00	37.86	.00	37.86	426.48	85.30
2020 024-614-443	TRASH PICKUP	.00	.00	.00	.00	.00	.00	.00
2020 024-614-463	LEASES	.00	.00	.00	.00	.00	.00	.00
2020 024-614-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2020 024-614-466	IH TRUCK DRIVER	.00	.00	.00	.00	.00	.00	.00

MOVE
40K

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2020 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2020 024-614-495	MISCELLANEOUS	135.98	5,000.00	569.05	.00	569.05	4,294.97	85.90
2020 024-614-496	CONTINGENCY	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2020 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	4,310.31	656,000.00	116,284.05	.00	116,284.05	535,405.64	81.62
2020 024-680-630	GENERAL CTY-PRINC	.00	44,000.00	.00	.00	.00	44,000.00	100.00
2020 024-680-670	GENERAL CTY-INT	.00	.00	.00	.00	.00	.00	.00
2020 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2020 024-700-020	TRANSFER OUT-SPECIAL R	.00	.00	.00	.00	.00	.00	.00
2020 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2020 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	4,310.31	700,000.00	116,284.05	.00	116,284.05	579,405.64	82.77

BUDGET AMENDMENT

NUMBER

#8

DATE

12-9-2019

FYE

9-30-2020

FUND

General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR ADMENDMENT
Used Vehicle Purchase	010-475-354	0	2500	2500	Purchase of Ford Expedition from
Sale of Assets	010-364-000	0	<2500>	<2500>	Juvenile Probation for use by County Attorney Investigator.

Erwin La 12-9-19

APPROVED IN COMMISSIONER'S COURT

Barbara Hubert 12-2-19

COUNTY AUDITOR

County Attorney - Purchase Approved in Court 11-25-19

DEPARTMENT

12/10/2019 08:29

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 010-475-354	AUTO EXPENSE	12/10/2019	8	.00	2,500.00	2,500.00	PURCHASE A FORD EXPEDITION	AW
2020 010-364-000	SALE OF ASSETS	12/10/2019	8	.00	2,500.00-	2,500.00-	JUV PROB SALE OF ASSET TO C	AW
TOTAL AMENDMENTS				2	TOTAL CHANGES		.00	