

BUDGET AMENDMENT

NUMBER

#11-2000

DATE 12-23-2019

FYE 9-30-2020

FUND Gen Fy - JP #1,3+4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Office Expense	010-451-310	0	3000 ⁰⁰	3000 ⁰⁰	To set up account for office support
Contingency	010-409-495	300,000 ⁰⁰	<3000 ⁰⁰ >	297,000 ⁰⁰	for JP# 1,3,4 due to DDE fees / Admin Fees being exhausted due to part-time staff in prior years (pre-2018).

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

JP# 1,3,4 - Steve Agan
DEPARTMENT

Barbara Schubert

22.84% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT	***** ACTUAL ***** REMAINING PERCENT
2020 010-451-101	JP #1	.00	47,945.00	3,688.06	11,064.18 23.08	36,880.82	76.92
2020 010-451-102	DDC REIMBURSEMENT	.00	.00	.00	.00 .00	.00	.00
2020 010-451-104	DEPUTIES	.00	60,903.00	4,684.80	14,054.40 23.08	46,848.60	76.92
2020 010-451-108	PART TIME	.00	1,200.00	.00	.00 .00	1,200.00	100.00
2020 010-451-111	MEALS	.00	.00	.00	.00 .00	.00	.00
2020 010-451-201	FICA	.00	7,270.00	524.92	1,530.36 21.05	5,739.64	78.95
2020 010-451-202	MEDICARE	.00	1,701.00	122.76	357.88 21.04	1,343.12	78.96
2020 010-451-203	RETIREMENT	.00	13,717.00	918.50	2,755.50 20.09	10,961.50	79.91
2020 010-451-222	HOSP INS	.00	36,000.00	2,775.00	8,775.00 24.38	27,225.00	75.63
2020 010-451-223	DENTAL	.00	900.00	67.14	217.14 24.13	682.86	75.87
2020 010-451-224	LIFE INSURANCE	.00	.00	.00	.00 .00	.00	.00
2020 010-451-225	AUTO ALLOWANCE-JP #1	.00	7,200.00	600.00	1,800.00 25.00	5,400.00	75.00
2020 010-451-310	OFFICE EXPENSE	.00	.00	.00	.00 .00	.00	.00
2020 010-451-316	COMPUTER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2020 010-451-420	TELEPHONE-JP #1	.00	.00	.00	.00 .00	.00	.00
2020 010-451-424	CELL PHONE EXPENSE	.00	840.00	70.00	210.00 25.00	630.00	75.00
2020 010-451-427	TRAVEL & SEMINAR	.00	3,500.00	.00	.00 .00	3,500.00	100.00
2020 010-451-480	DUES & BONDS	.00	100.00	.00	35.00 35.00	65.00	65.00
2020 010-451-495	OTHER EXPENSE	.00	.00	.00	.00 .00	.00	.00
2020 010-451-570	CAPITAL OUTLAY	.00	.00	.00	.00 .00	.00	.00
	FINAL TOTAL	.00	181,276.00	13,451.18	40,799.46 22.51	140,476.54	77.49