NUMBER 23

DATE 7/13/2020 FYE 9/30/2020 Fund 021 - Precinct #1

		· ^	CURRENT		ENDING	
	ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
	DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
	Other Road Materials	021-611-332	200,000.00	54,897.00	254,897.00	Per request of precinct #1 commissioner,
	Culverts	021-611-337	4,500.00	6,000.00	10,500.00	based on his plans to pay-off all debt owed
	Bridges	021-611-338	6,000.00	(6,000.00)	-	to general county and to allow an adjustment
	Shared Equip Repairs	021-611-365	5,000.00	3,500.00	8,500.00	to line items as noted with an offsetting
X	Steel Roller Rental	021-611-464	-	5,400.00	5,400.00	decrease to contingency.
	Principal Loan Gen Cnty	021-680-631	22,200.00	111,845.00	134,045.00	
	Contingency	021-611-496	175,642.00	(175,642.00)	-	
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APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

AL RIDDLE REQUESTED BY

BUDGET AMENDMENT				NUMBER	24
	DATE 7/13/2020	FYE	9/30/2020		Fund 022- Precinct #2
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Other Road Materials	022-612-332	76,903.00	30,000.00		
Shared Equip Repairs	022-612-365	5,000.00	3,500.00		
Equipmental Rental	022-612-465	-	10,000.00	10,000.00	offsetting decrease to contingency.
Capital Outlay	022-612-570	-	6,440.00	6,440.00	
Contingency	022-612-496	118,327.00	(49,940.00)	68,387.00	
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APPROVED IN COMMISSIONER'S COURT

SOHN PITCH

COUNTY AUDITOR

REQUESTED BY

7/13/2020

DATE

NUMBER	25

Fund 023 - Precinct #3

CURRENT ENDING BUDGET **ACCOUNT ACCOUNT BUDGET AMOUNT OF DESCRIPTION** NUMBER **AMOUNT AMENDMENT AMOUNT** REASON FOR ADMENDMENT Other Road Materials 023-613-332 116,000.00 50,000.00 166,000.00 Per request of precinct #3 commissioner, Shared Equip Repairs 023-613-365 5,000.00 3,500.00 8,500.00 based on his plans for the remainder of Road Oil 023-613-333 89,574.00 50,000.00 139,574.00 this fiscal year to line items as noted with an 023-613-465 Equipmental Rental 10,000.00 10,000.00 offsetting decrease to contingency. * Steel Roller Rental 023-613-464 5,400.00 5,400.00 Contingency 023-613-496 255,828.00 (118,900.00)136,928.00

9/30/2020

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DANA ADOLEWH TE

NTY MENDMENT			r	NUMBER	26			
	DATE 7/13/2020	FYE	9/30/2020		Fund 024 - Precinct #4			
CCOUNT	ACCOUNT	CURRENT BUDGET	AMOUNT OF	ENDING BUDGET				

		CURRENT		ENDING	
ACCOUNT	ACCOUNT	BUDGET	AMOUNT OF	BUDGET	
DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
Road Materials	024-614-332	40,000.00	75,000.00	115,000.00	Per request of precinct #4 commissioner,
d Equip Repairs	024-614-365	5,000.00	3,500.00	8,500.00	based on his plans for the remainder of
Oil	024-614-333	116,808.00	40,000.00	156,808.00	this fiscal year to line items as noted with an
Roller Rental	024-614-464	-	5,400.00	5,400.00	offsetting decrease to contingency.
ngency	024-614-496	289,422.00	(123,900.00)	165,522.00	
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		DESCRIPTION NUMBER Road Materials 024-614-332 d Equip Repairs 024-614-365 Oil 024-614-333 Roller Rental 024-614-464	ACCOUNT DESCRIPTION ACCOUNT NUMBER BUDGET AMOUNT Road Materials 024-614-332 40,000.00 d Equip Repairs 024-614-365 5,000.00 Oil 024-614-333 116,808.00 Roller Rental 024-614-464 -	ACCOUNT DESCRIPTION ACCOUNT NUMBER BUDGET AMOUNT AMOUNT OF AMENDMENT Road Materials 024-614-332 40,000.00 75,000.00 d Equip Repairs 024-614-365 5,000.00 3,500.00 Oil 024-614-333 116,808.00 40,000.00 Roller Rental 024-614-464 - 5,400.00	ACCOUNT DESCRIPTION ACCOUNT NUMBER BUDGET AMOUNT AMOUNT OF AMENDMENT BUDGET AMOUNT Road Materials 024-614-332 40,000.00 75,000.00 115,000.00 d Equip Repairs 024-614-365 5,000.00 3,500.00 8,500.00 Oil 024-614-333 116,808.00 40,000.00 156,808.00 Roller Rental 024-614-464 - 5,400.00 5,400.00

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

REQUESTED BY

	DATE 7/13/2020	FYE	9/30/2020		Fund 025 - Chapter 19 Voter Registration
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
State Revenue	025-333-100	(2,500.00)	514.00	(1,986.00)	To adjust current year budget for revenues
Computer Expenses	025-499-316	2,500.00	(514.00)	1,986.00	and related expenditures to actual amounts
					based on revenue received from grantor
					agency.
Bk				Belle	uled
APPROVED IN COMMISSIONER'	S COURT		(COUNTY AUDIT	TOR
PAM HOLMES REQUESTED BY					

27

NUMBER

NUMBER 28

DATE 7/13/2020

FYE 9/30/2020

HAVA CARES GRANT

FUND 027 - HAVA CARES Grant FUND 010 - General County Match

	ACCOUNT	ACCOUNT	CURRENT BUDGET	AMOUNT OF	ENDING BUDGET	
60	DESCRIPTION	NUMBER	AMOUNT	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
	HAVA GRANT REVENUE	027-333-100	-	(27,535.42)	(27,535.42)	To set up current year budget for HAVA CARES
*	CH 19 MATCH FOR HAVA GRANT	027-333-101	-	(2,508.08)	(2,508.08)	Grant as approved in commissioners' court
×	TRANSFER IN FROM GEN CNTY	027-390-100	-	(2,999.00)	(2,999.00)	on June 8, 2020 based on approved Notice of
X	COVID RELATED COSTS	027-499-100		33,042.50	33,042.50	Grant Award (NOGA).
*	TRANSFER TO HAVA GRANT	010-409-571	-	2,999.00	2,999.00	
	CONTINGENCY - GEN CNTY	010-409-495	282,000.00	(2,999.00)	279,001.00	
				The state of the s		

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

DAM HOLMES

REQUESTED BY

BUDGET AMENDMENT					NUMBER	29
	DATE	7/13/2020	FYE	9/30/2020		Fund 016 - Security Fund Fund 101 - General County
ACCOUNT DESCRIPTION		ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Transfer in from Gen Cnty		016-390-100	-	(10,142.00)		To set up budget for amount approved in
Courthouse Security	(016-510-480	30,000.00	10,142.00		commissioners' court on June 22, 2020 to pay
						for security cameras approved in May 2018
Transfer out to Security Fund	(010-409-572	-	10,142.00	10,142.00	from security fund with work completed
Contingency - Gen Cnty	(010-409-495	279,001.00	(10,142.00)	268,859.00	in May 2020.
APPROVED IN COMMISSIONER	'S COLIR	т			B. Shu	
THE REPORT OF THE CONTINUES TO WER	3 COOK	•			COUNTY AUDIT	OK .

DECLIESTED BY