NUMBER

2024-13

	DATE 3/25/2024	, ,	2024		Budget Pct 4 Bridge Project CR4754
ACCOUNT	ACCOUNT	CURRENT BEGINNING	AMOUNT OF	ENDING BUDGET	
DESCRIPTION	NUMBER	BALANCE	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
TRANSFER IN FROM GENERAL CNTY	024-390-020	-	(42,000.00)	(42,000.00)	Transfer from General Count to
CR4754	024-614-410		42,000.00	42,000.00	cover cost of the CR4754 Bridge Project
TRANSFER OUT TO PCT 4	010-700-024	-	42,000.00	42,000.00	Estimate start date June 2024
CONTINGENCY	010-409-495	238,242.00	(42,000.00)	196,242.00	
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		238,242.00	-	238,242.00	

APPROVED IN COMMISSIONER'S COURT

COUNTY AUDITOR

Melissa Godfrey

REQUESTED BY

**NUMBER** 

2024-12

	DATE	3/25/2024	FYE	2024		Creat New Emergency Mgmt Dept
			CURRENT		<b>ENDING</b>	
ACCOUNT		ACCOUNT	BEGINNING	<b>AMOUNT OF</b>	BUDGET	
DESCRIPTION		NUMBER	BALANCE	AMENDMENT	AMOUNT	REASON FOR ADMENDMENT
EMERGENCY MGMT COORD		010-581-103		25,308.00	25,308.00	New EMC Appointed Position
FICA		010-581-201	298.00	1,569.00	1,867.00	Budget expenses related to the creation
MEDICARE		010-581-202	70.00	367.00	437.00	of a Emergency Mgmt Dept
RETIREMENT		010-581-203	625.00	3,158.00	3,783.00	
OFFICE EXPENSE		010-581-316	-	1,000.00	1,000.00	
OIL & GAS		010-581-330	-	6,000.00	6,000.00	
SUPPLIES		010-581-341	-	1,000.00	1,000.00	7)
EMERGENCY MANAGER EXPENSE		010-581-401	16,800.00	(8,400.00)	8,400.00	
MISCELLANEOUS		010-581-495	-	1,000.00	1,000.00	
CONTINGENCY		010-409-495	269,244.00	(31,002.00)	238,242.00	
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			287,037.00	-	287,037.00	

APPROVED IN COMMISSIONER'S COURT

Melissa Godfrey

REQUESTED BY