

BUDGET AMENDMENT

NUMBER

2024-25

DATE 8/12/2024

FYE 2024

Dept 410 line transfers

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Lease	010-410-494	-	22,500.00	22,500.00	Transfer expense to correct GL
Misc Expense	010-410-495	-	76,255.00	76,255.00	Transfer expense to correct GL
Capital Equipt CFD	010-410-580	-	131,975.77	131,975.77	Transfer expense to correct GL
Other Capital Outlay	010-570-579	2,608,226.74	(230,730.77)	2,377,495.97	The remainder will be used for the Jail Roof
				-	\$545,660.55 is from Fund 075 and is budgeted in
				-	010-570-579 for the roof cost \$922,757 +\$30,000 Contingency
				-	Total \$1,426,596 remain in this line.
				-	The roof project will be budgeted for September
				-	materials payment and remainder in FY2025
				-	
		2,608,226.74	-	2,608,226.74	


 APPROVED IN COMMISSIONER'S COURT


 COUNTY AUDITOR

Nanette Wilabay
 REQUESTED BY

BUDGET AMENDMENT

NUMBER

2024-26

DATE 8/12/2024

FYE 2024

Precinct 1, Cnty Atty, Constable Pct 2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
GRAVEL & ROCK	021-611-334	30,000.00	6,306.43	36,306.43	Line transfer to offset other line expenses
MILEAGE REIMBURSMET	021-611-335	6,000.00	(6,000.00)	-	move reminder of several line to other rd matls
CULVERT	021-611-337	25,000.00	(4,000.00)	21,000.00	
BRIDGES	021-611-338	10,000.00	(10,000.00)	-	
SEMINARS	021-611-427	2,500.00	(1,493.62)	1,006.38	
OTHE ROAD MATERIALS	021-611-332	92,436.00	15,187.19	107,623.19	
				-	
MILEAGE REIMBURSEMENT	010-475-225	2,400.00	(2,400.00)	-	Line transfer to offset other line expenses
OFFICE EXP	010-475-310	8,550.00	100.00	8,650.00	to incease other expense and off-set
TRAVEL/SEMINARS	010-475-427	3,800.00	850.00	4,650.00	increase in line expenses
OTHER EXPENSES	010-475-495	2,000.00	1,450.00	3,450.00	
				-	
TRAVEL/SEMINARS	010-552-427	750.00	(735.00)	15.00	Line transfer to offset other line expenses
OTHER EXPENSES	010-552-495	2,000.00	735.00	2,735.00	to incease other expense and off-set
				-	increase in line expenses
		185,436.00	0.00	185,436.00	


 APPROVED IN COMMISSIONER'S COURT


 COUNTY AUDITOR

Nanette Wilabay
 REQUESTED BY