



PACKET: 00416-COMM CRT 9/16/19

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 001165							
23 671-3700-1121	9/16/2019	FUND RD MATERIAL EMPLOYEES SALARY DEPT: R & B 3	40,000.00-	434,251.00	0.00	394,251.00	35,438.85
23 671-3700-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 3	40,000.00	570,000.00	185,950.00	795,950.00	147,570.65
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Budget Adj. # 001166							
23 671-3700-1210	9/16/2019	FUND LGV & WRK COMP GROUP MEDICAL DEPT: R & B 3	949.87-	137,400.00	0.00	132,450.13	18,484.63
23 671-3700-1150	9/16/2019	FUND LGV & WRK COMP LONGEVITY DEPT: R & B 3	278.00	3,600.00	0.00	3,878.00	162.55
23 671-3700-1250	9/16/2019	FUND LGV & WRK COMP WORKERS COMP DEPT: R & B 3	671.87	15,942.00	0.00	16,613.87	0.00
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Budget Adj. # 001167							
10 612-1500-2370	9/16/2019	FUND MED SCRNM, OPER TRAINING/SCHOOLS DEPT: AUDITOR	515.00-	4,000.00	0.00	3,485.00	986.84
10 612-1500-2150	9/16/2019	FUND MED SCRNM, OPER EMPLOYEE MED/PSY SCREENING DEPT: AUDITOR	15.00	0.00	0.00	15.00	0.00
10 612-1500-3110	9/16/2019	FUND MED SCRNM, OPER OPERATING SUPPLIES DEPT: AUDITOR	500.00	5,500.00	209.99-	5,790.01	549.59
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Budget Adj. # 001168							
23 671-3700-1210	9/16/2019	FUND EQUIP R&M GROUP MEDICAL DEPT: R & B 3	4,000.00-	137,400.00	0.00	132,450.13	18,484.63
23 671-3700-2231	9/16/2019	FUND EQUIP R&M EQUIPMENT-REPAIR & MAINT DEPT: R & B 3	4,000.00	110,000.00	34,631.44-	79,368.56	20,160.07
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Budget Adj. # 001169							

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Budget Adj. # 001169							
10 621-1100-1210	9/16/2019	FUND SVRL LINE ITEM GROUP MEDICAL DEPT: JP 3	3,915.75-	22,900.00	0.00	18,984.25	1,321.47
10 621-1100-1121	9/16/2019	FUND SVRL LINE ITEM EMPLOYEES SALARY DEPT: JP 3	1,483.25	34,280.00	0.00	35,763.25	1,318.46
10 621-1100-2314	9/16/2019	FUND SVRL LINE ITEM BONDS, ERRORS & COMMISSIONS DEPT: JP 3	140.00	185.00	0.00	325.00	0.00
10 621-1100-2320	9/16/2019	FUND SVRL LINE ITEM COMMUNICATIONS DEPT: JP 3	660.00	3,500.00	0.00	4,160.00	259.33
10 621-1100-2360	9/16/2019	FUND SVRL LINE ITEM DUES DEPT: JP 3	60.00	0.00	0.00	60.00	0.00
10 621-1100-2370	9/16/2019	FUND SVRL LINE ITEM TRAINING/SCHOOLS DEPT: JP 3	1,362.37	1,000.00	0.00	2,362.37	366.18
10 621-1100-1122	9/16/2019	FUND SVRL LINE ITEM OVERTIME COMP PAY DEPT: JP 3	210.13	0.00	0.00	210.13	0.00
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Budget Adj. # 001170							
10 621-1400-2135	9/16/2019	FUND OPERATING & F OTHER COURT APPT EXPENSES DEPT: DISTRICT ATTY	3,800.00-	13,600.00	0.00	9,800.00	11,636.43
10 621-1400-3110	9/16/2019	FUND OPERATING & F OPERATING SUPPLIES DEPT: DISTRICT ATTY	3,500.00	26,000.00	0.00	29,500.00	2,067.97
10 621-1400-3500	9/16/2019	FUND OPERATING & F FUEL & LUBRICANTS DEPT: DISTRICT ATTY	300.00	750.00	0.00	1,050.00	84.99
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Budget Adj. # 001171							
10 631-2500-2232	9/16/2019	FUND COMMUNICATIONS VEHICLE REPAIR & MAINT. DEPT: CONSTABLE 2	600.00-	1,000.00	0.00	400.00	208.90

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Budget Adj. # 001171							
10 631-2500-2320	9/16/2019	FUND COMMUNICATIONS COMMUNICATIONS DEPT: CONSTABLE 2	600.00	1,450.00	0.00	2,050.00	203.38
10 631-2500-2311	9/16/2019	FUND TRAINING AUTO LIABILITY INSURANCE DEPT: CONSTABLE 2	250.00-	1,065.00	0.00	815.00	112.00
10 631-2500-2370	9/16/2019	FUND TRAINING TRAINING/SCHOOLS DEPT: CONSTABLE 2	250.00	2,500.00	250.00	3,000.00	156.00
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Budget Adj. # 001172							
10 631-2500-3500	9/16/2019	FUND COPY PAPER FUEL & LUBRICANTS DEPT: CONSTABLE 2	3.95-	3,000.00	800.00-	2,196.05	702.91
10 631-2500-3120	9/16/2019	FUND COPY PAPER COPY PAPER DEPT: CONSTABLE 2	3.95	100.00	0.00	103.95	0.00
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Budget Adj. # 001173							
10 621-1000-3140	9/16/2019	FUND TRN, COMM, OPE POSTAGE DEPT: JP 2	753.99-	1,800.00	0.00	1,046.01	297.07
10 621-1000-2370	9/16/2019	FUND TRN, COMM, OPE TRAINING/SCHOOLS DEPT: JP 2	363.50	1,000.00	0.00	1,363.50	100.00
10 621-1000-2320	9/16/2019	FUND TRN, COMM, OPE COMMUNICATIONS DEPT: JP 2	216.49	2,700.00	0.00	2,916.49	0.00
10 621-1000-3110	9/16/2019	FUND TRN, COMM, OPE OPERATING SUPPLIES DEPT: JP 2	174.00	1,500.00	0.00	1,874.00	148.54
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Budget Adj. # 001174							
10 621-1000-3120	9/16/2019	FUND OPERATING COPY PAPER DEPT: JP 2	200.00-	200.00	0.00	0.00	0.00
10 621-1000-3110	9/16/2019	FUND OPERATING OPERATING SUPPLIES DEPT: JP 2	200.00	1,500.00	0.00	1,874.00	148.54

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Budget Adj. # 001175							
21 671-3500-3410	9/16/2019	FUND SEVR LINE ITEM EXPENDABLE EQUIP & TOOLS DEPT: R & B 1	2,917.00-	5,000.00	0.00	2,083.00	1,740.04
21 671-3500-2390	9/16/2019	FUND SEVR LINE ITEM UNIFORM EXPENSE DEPT: R & B 1	660.00	4,000.00	0.00	4,660.00	283.47
21 671-3500-2320	9/16/2019	FUND SEVR LINE ITEM COMMUNICATIONS DEPT: R & B 1	325.00	700.00	0.00	1,025.00	110.80
21 671-3500-2311	9/16/2019	FUND SEVR LINE ITEM AUTO LIABILITY INS DEPT: R & B 1	171.00	8,500.00	0.00	8,671.00	0.00
21 671-3500-2310	9/16/2019	FUND SEVR LINE ITEM PROPERTY INSURANCE DEPT: R & B 1	1,056.00	3,000.00	0.00	4,056.00	0.00
21 671-3500-1250	9/16/2019	FUND SEVR LINE ITEM WORKERS COMP DEPT: R & B 1	705.00	15,791.00	0.00	16,496.00	0.79
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Budget Adj. # 001176							
21 671-3500-1121	9/16/2019	FUND RD MATERIAL EMPLOYEES SALARY DEPT: R & B 1	50,000.00-	404,237.00	0.00	354,237.00	67,528.53
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	50,000.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001177							
21 671-3500-1131	9/16/2019	FUND RD MATERIAL HOURLY EMP W/O BENEFITS DEPT: R & B 1	20,000.00-	20,000.00	0.00	0.00	0.00
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	20,000.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001178							
21 671-3500-1210	9/16/2019	FUND RD MATERIAL GROUP MEDICAL DEPT: R & B 1	30,000.00-	125,950.00	0.00	95,950.00	7,079.00

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Budget Adj. # 001178							
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	30,000.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001179							
21 671-3500-1221	9/16/2019	FUND RD MATERIAL FICA DEPT: R & B 1	5,000.00-	38,795.00	0.00	33,795.00	7,186.91
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	5,000.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001180							
21 671-3500-1230	9/16/2019	FUND RD MATERIAL RETIREMENT DEPT: R & B 1	5,000.00-	49,120.00	0.00	44,120.00	9,022.21
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	5,000.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001181							
21 671-3500-2370	9/16/2019	FUND RD MATERIAL TRAINING/SCHOOLS DEPT: R & B 1	604.00-	1,500.00	0.00	896.00	0.84
21 671-3500-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 1	604.00	665,000.00	112,992.37-	662,611.63	398,781.88
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Budget Adj. # 001182							
22 671-3600-1121	9/16/2019	FUND RD MATERIAL EMPLOYEES SALARY DEPT: R & B 2	50,000.00-	430,617.00	9,762.33-	370,854.67	61,823.12
22 671-3600-3710	9/16/2019	FUND RD MATERIAL ROAD MATERIALS DEPT: R & B 2	50,000.00	650,000.00	65,000.00	765,000.00	104,220.55
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Budget Adj. # 001183							

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Budget Adj. # 001183							
22 671-3600-1210	9/16/2019	FUND SVRL LINE ITEM GROUP MEDICAL DEPT: R & B 2	1,401.08-	137,400.00	0.00	135,998.92	23,053.99
22 671-3600-1250	9/16/2019	FUND SVRL LINE ITEM WORKERS COMP DEPT: R & B 2	633.08	16,660.00	0.00	17,293.08	0.00
22 671-3600-2310	9/16/2019	FUND SVRL LINE ITEM PROPERTY INSURANCE DEPT: R & B 2	123.00	6,000.00	0.00	6,123.00	0.00
22 671-3600-2320	9/16/2019	FUND SVRL LINE ITEM COMMUNICATIONS DEPT: R & B 2	320.00	3,200.00	0.00	3,520.00	186.61
22 671-3600-2390	9/16/2019	FUND SVRL LINE ITEM UNIFORM EXPENSE DEPT: R & B 2	325.00	7,000.00	0.00	7,325.00	312.13
TOTAL IN PACKET--						0.00	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*