



*Philip Thomae, Treasurer • PO Box 268 • Port Lavaca, TX • 361-552-2735*

*7 January 2013*

*Attached please find the most recent confirmed balances in the assets accounts maintained by the County for the Calhoun County Historical Commission, General Fund budget Amounts (dept 130), and Budget Amendment Request.*

*Suggested first budget action to be considered: close account HMRL Flags (583) and move that money to Junior Historians (601).*

A handwritten signature in black ink, appearing to read "P. Thomae".

# 2013 CALHOUN COUNTY, TEXAS BUDGET

FUND NUMBER: *1000* FUND NAME: *GENERAL FUND*

DEPARTMENT NUMBER: 130 DEPARTMENT NAME: HISTORICAL COMMISSION

ACCOUNT NUMBER	ACCOUNT NAME	2011 ACTUAL	2012 ACTUAL TO DATE	2012 BUDGET	2013 BUDGET	2013 INCREASE (DECREASE)
53940	FLAGS	\$1,688	\$752	\$753	\$753	\$0
60610	CABOOSE MAINTENANCE	\$0	\$0	\$1	\$1	\$0
61280	CONTRIBUTION TO EXPENSE	\$0	\$0	\$1	\$1	\$0
63470	LIGHTHOUSE MAINTENANCE	\$0	\$0	\$1	\$1	\$0
63920	MISCELLANEOUS	\$3,578	\$3,000	\$3,013	\$3,013	\$0
66498	TRAVEL OUT OF COUNTY	\$0	\$0	\$1	\$1	\$0
70750	CAPITAL OUTLAY	\$0	\$0	\$1	\$1	\$0
<b>TOTAL HISTORICAL COMMISSION</b>		<b>\$5,265</b>	<b>\$3,752</b>	<b>\$3,771</b>	<b>\$3,771</b>	<b>\$0</b>

**BUDGET AMENDMENT REQUEST**

To: Calhoun County Commissioners' Court

From: CC Historical Commission  
(Department making this request)

Date: January 1, 2013

I request an amendment to the 2013 budget for the  
(year)  
following line items in my department:

<u>GL Account #</u>	<u>Account Name</u>	<u>Amendment Amount</u>	<u>Reason</u>
<u>53940</u>	<u>Flags</u>	<u>(753)</u>	<u>no longer county function</u>
<u>60610</u>	<u>Caboose Maint.</u>	<u>(1)</u>	<u>no longer county function</u>
<u>63920</u>	<u>Miscellaneous</u>	<u>754</u>	<u>2013 budget cleanup</u>

Net change in total budget for this department is: \$ 0

Other remarks/justification:

I understand that my budget cannot be amended as requested until Commissioners' Court approval is obtained.

Signature of official/department head: Philip Thoma, Treasurer

Date of Commissioners' Court approval: \_\_\_\_\_

Date posted to General Ledger account(s): \_\_\_\_\_

Account Balances - As of 1/7/2013:2  
As of 1/7/2013

1/7/2013

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Account	1/7/2013 Balance
<b>Cash Accounts</b>	
01 Flags 53940	753.00
02 Caboose Maintenance 60610	1.00
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	3,013.00
06 Travel Out of County 66498	1.00
07 Capital Outlay 70750	1.00
11 General (575)	12,336.63
12 Book Fund (577)	9,253.80
13 Marker Fund (579)	14,364.52
15 Junior Historians (601)	666.12
16 Museum (621)	6,006.92
17 Lighthouse Repair (582)	4,115.31
18 HMRL Flags (583)	3,509.62
19 Indianola Commemoration (584)	2,026.71
<b>TOTAL Cash Accounts</b>	<b>56,050.63</b>
<b>OVERALL TOTAL</b>	<b>56,050.63</b>