

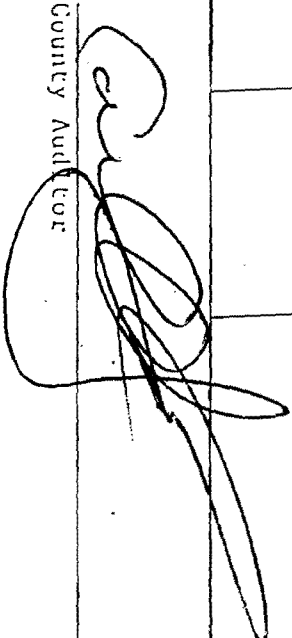
BUDGET AMENDMENT

3/11/2015

Requested
3/12/2015

FYE: 2014-2015

FUND: Corp Construction

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Survey / Survey (F/M/K) 72475	076-620-552 ✓	33,811.00	19,989.94	13,842.06	Amount Budget to match PTP
Construction - US 271	076-620-554 ✓	55,000	<35,000.00>	20,000.00	
Construction - US 271	076-620-570 ✓	1,226,159.35	<148,716.79>	1,087,433.54	- Approved 648,982.12 by additional Resolution & Motion - testing through 3/11/2015
Program Construction	076-620-559 ✓	538,211.39	648,982.12	1,187,253.51	
Program - US 271	076-620-553 ✓	775,475.33	<4928.00>	335,186.94	
	County Judge	<u>1,9938.00</u>		0 -	
	Precinct #1	<u>A.J. Edville</u>	-8-		
	Precinct #2	<u>J.M.F.</u>			
	Precinct #3	<u>POB</u>			
	Precinct #4	<u>Jimmey Parker</u>			
Auditor					
Approved In Commissioner's Court		County Auditor			
Date					

Department Head

44.88% OF YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 076-620-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-400	LEGAL EXPENSE	.00	146,426.00	145,150.80	2,394.89	3,998.59	141,152.21	97.25
2015 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-440	TRAFFIC LIGHTS-W FERGU	.00	.00	.00	.00	.00	.00	.00
2015 076-620-495	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-550	PROG.MGMT.SERVICES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2015 076-620-552	SURVEY/ROW MAPS-US271	.00	33,841.00	13,842.06	.00	.00	13,842.06	100.00
2015 076-620-553	DESIGN-US 271	.00	4,928.00	.00	.00	.00	.00	.00
2015 076-620-554	ARCH STUDY-US 271	.00	29,289.00	82,808.91	.00	82,808.91	.00	.00
2015 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2015 076-620-556	DESIGN/SURVEY(FM1000-2	.00	55,000.00	20,000.00	.00	.00	20,000.00	100.00
2015 076-620-557	ROW ACQUISITION	.00	22,787.00	21,574.16	.00	20,903.75	670.41	3.11
2015 076-620-558	ROW ACQUISITION-LEG SE	.00	25,000.00	21,465.09	1,850.00	10,058.28	11,406.81	53.14
2015 076-620-559	CONSTRUCTION MGMT (7.5	.00	1050,000.00	1187,253.51	135,691.18	673,566.78	513,686.73	43.27
2015 076-620-560	ROW/EASEMENTS	.00	100,000.00	80,441.39	55,814.00	55,814.00	24,627.39	30.62
2015 076-620-561	PROGRAM CONTINGENCY(5%	.00	488,296.00	335,136.94	.00	.00	335,136.94	100.00
2015 076-620-562	UTILITY COORDINATION	.00	25,000.00	24,925.00	562.50	21,825.00	3,100.00	12.44
2015 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2015 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2015 076-620-565	CONSTRUCTION MAT. TEST	.00	38,458.00	48,676.31	3,797.50	48,564.87	111.44	.23
2015 076-620-566	ENVIRONMENTAL MITIGATI	.00	200,000.00	.00	.00	.00	.00	.00
2015 076-620-570	CONSTRUCTION-US271	.00	2323,319.00	1087,433.56	.00	1087,433.56	.00	.00
2015 076-620-571	CONSTRUCTION-FM1000	.00	5728,936.00	3814,252.54	159,625.15	1958,350.58	1855,901.96	48.66
2015 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2015 076-620-573	CONSTRUCTION 271 FORCE	.00	10,767.00	.00	.00	.00	.00	.00
2015 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2015 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2015 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2015 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2015 076-700-065	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2015 076-700-066	TRANSFER OUT-2012B	.00	.00	1332,562.00	.00	1332,562.00	.00	.00
2015 076-700-067	TRANSFER OUT-2007	.00	.00	.00	.00	.00	.00	.00
2015 076-700-068	TRANSFER OUT-2009	.00	.00	.00	.00	.00	.00	.00
2015 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10282,047.00	8215,522.27	359,735.22	5295,886.32	2919,635.95	35.54
	FINAL TOTAL	.00	10282,047.00	8215,522.27	359,735.22	5295,886.32	2919,635.95	35.54

YEAR COMPLETED

GENERAL COUNTY FUND

AT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
015	010-400-101 CO JUDGE	.00	55,216.00	55,216.00	2,123.69	25,161.23	30,054.77	54.43
015	010-400-102 COUNTY REIMBURSEMENT-C	.00	15,000.00	15,000.00	576.92	6,923.04	8,076.96	53.85
015	010-400-103 STATE SUPPLEMENT-CO JU	.00	15,000.00	15,000.00	.00	10,169.00	4,831.00	32.21 *
015	010-400-105 CO JUDGE - SECRETARY	.00	29,890.00	29,890.00	1,149.60	13,795.20	16,094.80	53.85
015	010-400-108 CO JUDGE - PART TIME S	.00	.00	.00	.00	.00	.00	.00
015	010-400-111 MEALS	.00	.00	.00	.00	.00	.00	.00
015	010-400-201 FICA - CO JUDGE	.00	6,579.00	6,579.00	225.55	2,861.84	3,717.16	56.50
015	010-400-202 MEDICARE - CO JUDGE	.00	1,539.00	1,539.00	52.75	669.31	869.69	56.51
015	010-400-203 RETIREMENT - CO JUDGE	.00	11,192.00	11,192.00	430.46	5,126.66	6,065.34	54.19
015	010-400-222 HOSP INS - CO JUDGE	.00	18,000.00	18,000.00	.00	7,500.00	10,500.00	58.33
015	010-400-223 DENTAL - CO JUDGE	.00	600.00	600.00	.00	250.00	350.00	58.33
015	010-400-224 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
015	010-400-225 AUTO ALLOWANCE-COUNTY	.00	6,000.00	6,000.00	.00	2,500.00	3,500.00	58.33
015	010-400-310 OFFICE EXPENSE	.00	1,200.00	1,200.00	.00	68.07	1,131.93	94.33
015	010-400-316 COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
015	010-400-424 CELL PHONE EXPENSE	.00	600.00	600.00	50.00	300.00	300.00	50.00
015	010-400-427 TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
015	010-400-480 DUES & BONDS	.00	200.00	200.00	.00	177.50	22.50	11.25
015	010-400-495 OTHER EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
015	010-400-570 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY JUDGE - EXPENDI	.00	131,616.00	131,616.00	4,608.97	55,163.85	76,452.15	58.09
015	010-403-101 CO CLERK	.00	47,760.00	47,760.00	1,836.92	22,043.00	25,717.00	53.85
015	010-403-104 CO CLERK - OFFICE DEPU	.00	100,069.00	100,069.00	3,752.16	45,953.20	54,115.80	54.08
015	010-403-108 CO CLERK - PART TIME	.00	.00	.00	.00	.00	.00	.00
015	010-403-111 MEALS	.00	.00	.00	.00	.00	.00	.00
015	010-403-201 FICA - CO CLERK	.00	9,166.00	9,166.00	332.04	4,095.61	5,070.39	55.32
015	010-403-202 MEDICARE - PAYROLL	.00	2,144.00	2,144.00	77.66	957.92	1,186.08	55.32
015	010-403-203 RETIREMENT - CO CLERK	.00	16,528.00	16,528.00	624.86	7,597.87	8,930.13	54.03
015	010-403-222 HOSP INS - CO CLERK	.00	54,000.00	54,000.00	.00	18,000.00	36,000.00	66.67
015	010-403-223 DENTAL - CO CLERK	.00	1,800.00	1,800.00	.00	600.00	1,200.00	66.67
015	010-403-224 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
015	010-403-310 OFFICE EXPENSE	196.79	10,000.00	10,000.00	90.85	2,271.80	7,531.41	75.31
015	010-403-316 COMPUTER EXPENSE	541.24	.00	.00	.00	.00	541.24	.00 *
015	010-403-424 CELL PHONE	.00	840.00	840.00	70.00	420.00	420.00	50.00
015	010-403-427 TRAVEL & SEMINARS	.00	.00	.00	.00	.00	.00	.00
015	010-403-480 DUES & BONDS	.00	150.00	150.00	.00	1,242.50	1,092.50	728.33 *
015	010-403-486 ERRORS & OMISSIONS-CO	.00	.00	.00	.00	.00	.00	.00
015	010-403-495 OTHER EXPENSE - CO CLE	.00	.00	.00	.00	.00	.00	.00
015	010-403-570 CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY CLERK - EXPENDI	738.03	242,457.00	242,457.00	6,784.49	103,181.90	138,537.07	57.14
015	010-405-108 V A OFFICER	.00	15,219.00	15,219.00	507.30	6,087.60	9,131.40	60.00
015	010-405-111 MEALS	.00	.00	.00	.00	.00	.00	.00
015	010-405-201 FICA - V A OFFICER	.00	944.00	944.00	31.45	377.40	566.60	60.02
015	010-405-202 MEDICARE - V A OFFICER	.00	221.00	221.00	7.36	88.32	132.68	60.04
015	010-405-203 RETIREMENT-V.A OFFICER	.00	1,702.00	1,702.00	56.72	680.28	1,021.72	60.03
015	010-405-310 OFFICE EXP-VA	129.55	500.00	500.00	.00	75.56	294.89	58.98
015	010-405-311 VA-FRANKLIN COUNTY	.00	1,200.00	1,200.00	.00	500.00	700.00	58.33 *
	VA OFFICE EXPENDITURES	129.55	17,386.00	17,386.00	602.83	6,809.16	10,447.29	60.09
015	010-409-204 WORKERS COMPENSATION I	.00	60,000.00	60,000.00	657.00	28,113.89	31,886.11	53.14

3-17-15

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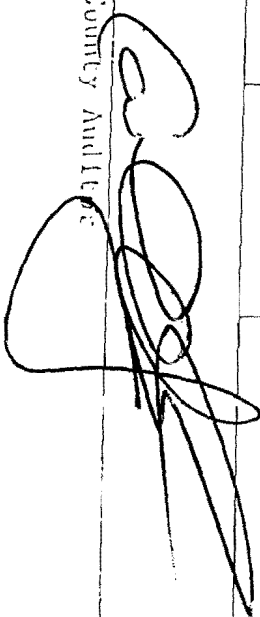
DATE: 1-4-15

FUND: P+ B #2

DESCRIPTION	ACCOUNT NUMBER	DEBITING BALANCE	AMOUNT OF AMENDMENT	CREDITING BALANCE	REASON FOR AMENDMENT
Other Road Material	022-612-332	900000	200000	1100000	Project #1 County Clerk BR
Tires	022-612-339	1500	500	2000	Project #1 County Clerk KMTZ
Paints	022-612-342	1500	1500	3000	Project #1 County Clerk POA
Paints Subscription	022-612-415	0	178	178	Project #1 County Clerk POA
Contract	022-612-463	0	3	3	Project #1 County Clerk POA
Autobuy Fund	022-612-496	61005	7530	54475	Project #1 County Clerk POA
Paints by City	022-612-229	0	228510	228510	Project #1 County Clerk POA

ad in communication code

Project Head
Trish Fields

County Auditor


TITUS COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
MARCH

YEAR-TO-DATE

ASSETS:

2015 022-103-101 CASH IN BANK	194,882.79	
2015 022-115-101 CTY RD 2400 PROJECT 2400	.00	
2015 022-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 022-116-100 ALLOWANCE FOR UNCOLL DTR	2,050.00-	
2015 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	214,536.79	214,536.79

LIABILITIES:

2015 022-201-000 VOUCHERS PAYABLE	3,538.23-
2015 022-202-050 ACCOUNTS PAYABLE	.00
2015 022-202-100 SALARIES PAYABLE	.00
2015 022-202-101 BLACKLAND RAILROAD PRJ	4,275.38-
2015 022-203-000 DEFERED REVENUE	18,454.00-
2015 022-243-000 ENCUMBRANCES	13,100.38
2015 022-244-000 RESERVE FOR ENCUMBRANCES	13,100.38-

TOTAL LIABILITIES	26,267.61-

FUND EQUITY:

FUND BALANCE	46,004.69-
REALIZED REVENUE	391,570.36-
LESS EXPENDITURES	249,305.87

TOTAL FUND EQUITY	188,269.18-

TOTAL LIABILITIES/FUND EQUITY	214,536.79-
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44.88% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 022-310-110	PROPERTY TAXES	330,000.00	330,000.00	.00	288,295.26	41,704.74	12.64
2015 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,989.71	92,403.49	82,596.51	47.20
2015 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,789.03	289.03-	5.26-*
2015 022-321-334	RECEIPTS-STATE WEIGHT & A	4,500.00	4,500.00	.00	5,082.58	582.58-	12.95-*
2015 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2015 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2015 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2015 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2015 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,000.00	515,000.00	6,989.71	391,570.36	123,429.64	23.97

44.88% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,123.69	25,484.28	29,731.72	53.85
2015 022-612-106	OTHER WAGES	.00	150,218.00	150,218.00	4,508.00	54,096.00	96,122.00	63.99
2015 022-612-108	PART TIME SALARIES	.00	25,000.00	25,000.00	.00	5,258.00	19,742.00	78.97
2015 022-612-201	FICA - PAYROLL	.00	14,635.00	14,635.00	380.06	5,324.86	9,310.14	63.62
2015 022-612-202	MEDICARE - PAYROLL	.00	3,423.00	3,423.00	88.88	1,245.31	2,177.69	63.62
2015 022-612-203	RETIREMENT - PAYROLL	.00	22,968.00	22,968.00	741.42	8,892.49	14,075.51	61.28
2015 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	.00	15,000.00	30,000.00	66.67
2015 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	500.00	1,000.00	66.67
2015 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	6,500.00	9,100.00	58.33
2015 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	22,851.00-	22,851.00	.00
2015 022-612-330	GAS & OIL	.00	25,000.00	25,000.00	.00	10,813.32	14,186.68	56.75
2015 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2015 022-612-332	OTHER ROAD MATERIALS	.00	90,000.00	90,000.00	.00	117,269.25	27,269.25-	30.30-*
2015 022-612-333	ROAD OIL	.00	20,000.00	20,000.00	.00	3,392.26	16,607.74	83.04
2015 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 022-612-337	CULVERTS	.00	3,500.00	3,500.00	.00	174.00	3,326.00	95.03
2015 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 022-612-339	TIRES	396.00	1,500.00	1,500.00	.00	1,191.50	87.50-	5.83-*
2015 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 022-612-341	SUPPLIES	6.29	3,000.00	3,000.00	.00	589.96	2,403.75	80.13
2015 022-612-342	SIGNS	.00	1,500.00	1,500.00	.00	2,997.26	1,497.26-	99.82-*
2015 022-612-360	REPAIRS	.00	20,000.00	20,000.00	42.04	10,016.64	9,983.36	49.92
2015 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	177.50	177.50-	.00 *
2015 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	480.00	480.00	50.00
2015 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	.00	1,108.60	1,391.40	55.66
2015 022-612-442	UTILITIES-WATER	.00	500.00	500.00	24.57	149.05	350.95	70.19
2015 022-612-443	TRASH PICKUP	.00	1,500.00	1,500.00	.00	819.85	680.15	45.34
2015 022-612-463	LEASES	.00	.00	.00	.00	3.00	3.00-	.00 *
2015 022-612-465	CETRZ EQUIPMENT RENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2015 022-612-466	IH TRUCK DRIVER EXPENS	75.00	1,500.00	1,500.00	.00	225.00	1,200.00	80.00
2015 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2015 022-612-495	MISCELLANEOUS	.00	3,480.00	3,480.00	80.69	448.74	3,031.26	87.11
2015 022-612-496	CONTINGENCY	.00	61,805.00	61,805.00	.00	.00	61,805.00	100.00
2015 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	477.29	576,805.00	576,805.00	8,069.35	249,305.87	327,021.84	56.70
2015 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2015 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2015 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2015 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2015 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2015 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	477.29	576,805.00	576,805.00	8,069.35	249,305.87	327,021.84	56.70

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PROPERTY APPROPRIATION

Posted 3/17/15

FY: 14-15

FUND: (Gov Fund)

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Public officials	010-109-480	5100.00	11801.00	16901.00	
Law Enforcement	010-109-480	26000.00	< 5484.00	20516.00	
Gov Grants	010-109-480	15000.00	< 5494.00	11506.00	
First Police	010-109-480	24000.00	7896.00	31896.00	
Tulard Brande	010-109-480	25000.00	< 4337.00	20663.00	
Employee Blanket	010-109-480	6000.00	< 4268.00	1732.00	
Cyber liability	010-109-480	2300.00	15.00	2315.00	
Not Practice	010-109-480	6000.00	< 6000.00	-0-	
UFTS	010-109-480	2700.00	< 246.00	2574.00	
Using Judge JT	010-926-010	-0-	200.00	200.00	
FICA	102-926-010	888.00	80.51	968.51	
Medicare	202-926-010	207.00	5.00	212.00	
Co. Cont. Vision (over)	114-926-010	-0-	5.00	5.00	
Debt to County Judge	010-535-010	-0-	800.00	800.00	
D. L. Co. FICA	010-535-010	-0-	24.00	24.00	
Fund 8 Medicare	202-535-010	-0-	5.00	5.00	

[Handwritten signature]

County Auditor

RMF

FDH

Jenny Parker

in combination with

ment Fund

BUDGET AMENDMENT

31715

FY: 14-15

Posted
3-17-15

FUND: Gen Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REARX FOR APPLICABLE ACTION
1st Clerk - Dues + Bond	010-450-010	052	1045	1293	Principal #2
1st Clerk - Dues + Bond	010-461-010	051	1775	5261	Principal #2
1st Clerk - Dues	010-510-010	-	6000	6000	Principal #2
1st Clerk - Dues	010-503-010	051	1093	1243	Principal #2
TAC Dues	010-659-010	5121	50	5921	Principal #2
Co Judge + Comm Assoc	010-65-010	10011	4000	15011	Principal #2
#1 PAC reuhs	010-151-010	-	(6000)	(6000)	Principal #2
1st Clerk - Dues	010-450-010	-	6000	6000	Principal #2
1st Clerk - Dues	010-461-010	1293	(2906)	202021	Principal #2
			0 -		

County Auditor

County Auditor

ment - Bend

TRIAL BALANCE SHEET - TITUS COUNTY BELL TOWER FUND

MARCH

YEAR-TO-DATE

ASSETS:

2015 073-103-101 CASH IN BANK 5,206.89

TOTAL ASSETS 5,206.89 5,206.89

LIABILITIES:

2015 073-201-000 VOUCHERS PAYABLE .00

2015 073-202-050 ACCOUNTS PAYABLE .00

2015 073-243-000 ENCUMBRANCES .00

2015 073-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 5,155.94-

REALIZED REVENUE 660.00-

LESS EXPENDITURES 609.05

TOTAL FUND EQUITY 5,206.89-

TOTAL LIABILITIES/FUND EQUITY 5,206.89-

44.88% OF YEAR COMPLETED

TITUS COUNTY BELL TOWER FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2015 073-339-000	REV FROM CITY OF MT PLEAS	.00	.00	.00	.00	.00	.00
2015 073-360-000	INTEREST INCOME	.00	.00	.00	.00	.00	.00
2015 073-370-000	DONATIONS	500.00	500.00	230.00	660.00	160.00-	32.00-*
2015 073-390-010	TRANSFER IN-GENERAL COUNT	.00	.00	.00	.00	.00	.00
2015 073-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	500.00	500.00	230.00	660.00	160.00-	32.00-
***** OVER BUDGET *****							

44.88% OF YEAR COMPLETED

TITUS COUNTY BELL TOWER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 073-510-340	BRICKS	.00	500.00	500.00	.00	609.05	109.05-	21.81-*
2015 073-510-360	REPAIRS/MAIN.	.00	.00	.00	.00	.00	.00	.00
2015 073-510-495	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
2015 073-510-570	BELL TOWER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 073-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	500.00	500.00	.00	609.05	109.05-	21.81-
***** OVER BUDGET *****								

BUDGET AMENDMENT

18

317.15

POSTED
3/17/05
00

FOUND: Family + Protective Services
Spend

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
(Spend) Revenue	051-330.200	-0-	(1444)	(1444)	Red up
County Transfer	051-695.400	-0-	1444	1444	Transfer
			<i>QJ [Signature]</i>		
			<i>JM [Signature]</i>		
			<i>POA</i>		
			<i>Frederick [Signature]</i>		
			<i>Auditor [Signature]</i>		
			<i>Date</i>		

of the County of Loudoun

County Auditor

[Signature]

and Board

YEAR-TO-DATE

ASSETS:

2015 051-103-101 CASH IN BANK	.00	
2015 051-115-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2015 051-201-000 VOUCHERS PAYABLE	.00	
2015 051-202-050 ACCOUNTS PAYABLE	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	1,443.77-	
LESS EXPENDITURES	1,443.77	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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44.88% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2015 051-330-200	GRANT REVENUE	.00	.00	.00	1,443.77	1,443.77-	.00 *
2015 051-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	1,443.77	1,443.77-	.00
***** OVER BUDGET *****							

44.88% OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 051-645-400	COUNTY FOSTER CARE EXP	.00	.00	.00	.00	1,443.77	1,443.77-	.00 *
2015 051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	1,443.77	1,443.77-	.00

***** OVER BUDGET *****