

43

BUDGET AMENDMENT

7/30/2015

Posted 7/30/15

FYE: 2014-2015

FUND: Loop Construction Fund

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Survey/Row maps 115271	076-620-552	13,842.06	24,877.54	38,719.60	Amend Budget to match DTP.
Construction merit	076-620-559	1,187,253.51	270,000.00	1,457,253.51	270,000 - appropriation Commit for construction merit
Construction material Testing	076-620-565	73,676.31	150.46	73,826.77	
Program Contingency	076-620-561	305,136.94	295,029.30	10,107.55	
	Product #1		A.J. Riddle		
	Product #2		_____ KMAZ		
	Product #3		PDA		

Precinct #4 James [Signature]
 Auditor [Signature] County Auditor

Approved In Commissioner's Court

Signature

Date

83.33% 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	.00	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	38,719.60	38,719.60	38,719.60	.00	.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	26,574.16	3,007.50	26,411.25	162.91	.61
2015 076-620-558	ROW ACQUISITION-LEG SE	.00	25,000.00	21,465.09	137.50	13,441.47	8,023.62	37.38
2015 076-620-559	CONSTRUCTION MGMT (7.5	.00	1050,000.00	1457,253.51	272,328.64	1345,380.06	111,873.45	7.68
2015 076-620-560	ROW/EASEMENTS	.00	100,000.00	80,441.39	.00	71,504.42	8,936.97	11.11
2015 076-620-561	PROGRAM CONTINGENCY(5%	.00	488,296.00	10,107.55	.00	.00	10,107.55	100.00
2015 076-620-562	UTILITY COORDINATION	.00	25,000.00	24,925.00	2,850.00	24,862.50	62.50	.25
2015 076-620-563	RDE/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	73,826.77	9,078.10	73,826.77	.00	.00
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	449,306.17	2746,218.03	1068,034.51	28.00
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	8215,520.88	775,427.51	6847,167.16	1368,353.72	16.66
	FINAL TOTAL	.00	10282,047.00	8215,520.88	775,427.51	6847,167.16	1368,353.72	16.66

BUDGET AMENDMENT

Posted
8/14/2015
CD

FY: 14-15 FUND: Gen Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Clark Dues	010-403-480	1243	125	1368	Amend Budget Plan Review
Clark office exp	010-403-310	9450	(125)	9325	
Dues Computer exp	010-503-404	0	2650	2650	
Dues Computer exp	010-503-417	5000	(2650)	1350	
instable #1, 3, 4 office	010-554-310	750.00	(455.35)	294.65	
" " Dues + Bonds	010-554-480	300.00	(200.00)	100.00	
" " Gas/Oil	010-554-330	1250.00	(51.18)	1198.82	
" " other expense	010-554-495	1250.00	654.53	1904.53	

13 Dec
D. R. Latta
7/17/15

Precinct #1
Precinct #2

Precinct #3
Precinct #4

Auditor

Date

County Auditor
Jimmy Dalko

inc Head

BUDGET AMENDMENT

46

Electer Fund

FUND:

Posted 8/7/2015 CD

8.11.15

FY: 14-15

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
City Electer	004-370-110	-0-	<1853>	<1853>	August Electer rolls
Allega. Electer	004-370-115	<13572.97>	<16935.03>	<30508>	per review
Gen Dist Electer	004-370-130	-0-	<5061>	<5061>	
			13 per		
			AD K. K. K.		
			3777		
			POA		
			Jimmy Carter		
			Con...		

Auditor

Date

In Commissioner's Court

COUNTY AUDITOR

nt Head

TITUS COUNTY
TRIAL BALANCE SHEET - ELECTION FUND
JULY

YEAR-TO-DATE

ASSETS:

2015 084-103-101 CASH IN BANK	188,377.80	
2015 084-115-100 A/R DEMOCRATIC PARTY	.00	
2015 084-115-110 A/R REPUBLICAN PARTY	.00	
2015 084-118-000 PREPAID AUTO ALLOWANCE	269.13	
2015 084-164-000 EQUIPMENT	331,168.50	
2015 084-164-100 ALLOW FOR DEP EQUIPMENT	328,277.02	

TOTAL ASSETS	191,538.41	191,538.41

LIABILITIES:

2015 084-201-000 VOUCHERS PAYABLE	.00	
2015 084-202-050 ACCOUNTS PAYABLE	.00	
2015 084-202-100 SALARIES PAYABLE	.00	
2015 084-243-000 ENCUMBRANCES	68,308.00	
2015 084-244-000 RESERVE FOR ENCUMBRANCES	68,308.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	117,344.17	
REALIZED REVENUE	240,421.44	
LESS EXPENDITURES	166,227.20	

TOTAL FUND EQUITY	191,538.41	

TOTAL LIABILITIES/FUND EQUITY 191,538.41

83.33% OF YEAR COMPLETED

ELECTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 084-490-102	ELECTION ADMINISTRATOR	.00	36,704.00	36,704.00	2,823.32	31,056.52	5,647.48	15.39
2015 084-490-104	SALARIES - CLERICAL	.00	46,280.00	46,280.00	3,560.00	39,871.83	6,408.17	13.85
2015 084-490-105	FULL-TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2015 084-490-108	SALARY-PART TIME	.00	7,650.00	7,650.00	.00	2,182.37	5,467.63	71.47
2015 084-490-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2015 084-490-125	SALARIES - ELECTION WO	.00	20,000.00	33,572.97	.00	28,790.97	4,782.00	14.24
2015 084-490-201	FICA EXPENSE	.00	5,620.00	5,620.00	402.36	4,622.75	997.25	17.74
2015 084-490-202	MEDICARE EXPENSE	.00	1,315.00	1,315.00	94.11	1,081.16	233.84	17.78
2015 084-490-203	RETIREMENT	.00	9,278.00	9,278.00	713.02	7,947.80	1,330.20	14.34
2015 084-490-206	PAYROLL TAX-ELECTION W	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2015 084-490-222	HOSPITAL INSURANCE	.00	27,000.00	27,000.00	2,250.00	22,500.00	4,500.00	16.67
2015 084-490-223	DENTAL INSURANCE	.00	900.00	900.00	75.00	750.00	150.00	16.67
2015 084-490-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-225	AUTO ALLOWANCE	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67
2015 084-490-310	OFFICE EXPENSE	.00	5,000.00	5,000.00	81.58	392.53	4,607.47	92.15
2015 084-490-315	ELECTRONIC SCANNER	.00	.00	.00	.00	.00	.00	.00
2015 084-490-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-317	SOFTWARE MAINTENANCE	.00	16,237.00	16,237.00	.00	.00	16,237.00	100.00
2015 084-490-420	TELEPHONE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	400.00	80.00	16.67
2015 084-490-427	TRAVEL & SEMINARS EXPE	.00	.00	.00	.00	.00	.00	.00
2015 084-490-480	DEPRECIATION	.00	.00	.00	.00	.00	.00	.00
2015 084-490-481	DUES & BONDS	.00	400.00	400.00	.00	177.50	222.50	55.63
2015 084-490-484	ELECTION EXPENSE	8,931.05	50,000.00	50,000.00	.00	23,453.77	17,615.18	35.23
2015 084-490-485	BALLOT BOXES	.00	.00	.00	.00	.00	.00	.00
2015 084-490-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2015 084-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,931.05	231,964.00	245,536.97	10,339.39	166,227.20	70,378.72	28.66

TRIAL BALANCE SHEET - STATE CRIMINAL ALIEN ASST PROG
JULY

YEAR-TO-DATE

ASSETS:

2015 058-103-101 CASH IN BANK	11,676.18	

TOTAL ASSETS	11,676.18	11,676.18

LIABILITIES:

2015 058-201-000 VOUCHERS PAYABLE	.00	
2015 058-202-050 ACCOUNTS PAYABLE	.00	
2015 058-243-000 ENCUMBRANCES	7,765.64	
2015 058-244-000 RESERVE FOR ENCUMBRANCES	7,765.64	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	12,640.12	
REALIZED REVENUE	19,659.00	
LESS EXPENDITURES	20,622.94	

TOTAL FUND EQUITY	11,676.18	

TOTAL LIABILITIES/FUND EQUITY		11,676.18
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83.33% OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 058-333-000	STATE REVENUE	.00	19,659.00	.00	19,659.00	.00	.00
2015 058-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	19,659.00	.00	19,659.00	.00	.00

83.33% OF YEAR COMPLETED

STATE CRIMINAL ALIEN ASST PROG

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 058-580-390	JAIL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2015 058-580-427	TRAVEL/SEMINARS	.00	.00	540.00	.00	540.00	.00	.00
2015 058-580-495	OTHER EXPENSE	5,685.14	.00	20,082.46	4,793.67-	20,082.94	5,685.62-	28.31-*
2015 058-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	5,685.14	.00	20,622.46	4,793.67-	20,622.94	5,685.62-	27.57-
***** OVER BUDGET *****								

BUDGET AMENDMENT

Posted

FUND: Precinct #2

FYE: 2014-2015

8/20/2015
OR

8-19-2015

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other wages	022-612-106	150,218.00	<28,000>	122,218.00	Amend Budget per Review
Other Road materials	022-612-332	130,000.00	42,000	172,000.00	County Justice Bldg
Contingency	022-612-444	18,124.00	<18,000>	124.00	Proposed 04
Suburbs	022-612-337	4,500	500.00	5,000	Proposed 02 BPA F
Tires	022-612-339	2,000	1,500.00	3,500	Proposed 03 RPA F
trash pickup	022-612-443	1,500.00	500.00	2,000	Proposed 04
24 Hour Driver expense	022-612-466	1,500.00	1,500.00	3,000	Proposed 04 Jimmy Walker
					Auditor

Date

Approved In Commissioner's Court

County Auditor

Attachment Head

33% 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	4,247.38	46,721.18	8,494.82	15.38
2015 022-612-106	OTHER WAGES	.00	150,218.00	150,218.00	9,016.00	99,176.00	51,042.00	33.98
2015 022-612-108	PART TIME SALARIES	.00	25,000.00	25,000.00	2,792.00	13,974.00	11,026.00	44.10
2015 022-612-201	FICA - PAYROLL	.00	14,635.00	14,635.00	1,013.82	10,098.68	4,536.32	31.00
2015 022-612-202	MEDICARE - PAYROLL	.00	3,423.00	3,423.00	237.09	2,361.71	1,061.29	31.00
2015 022-612-203	RETIREMENT - PAYROLL	.00	22,968.00	22,968.00	1,481.54	16,305.39	6,662.61	29.01
2015 022-612-222	HOSP INS- PAYROLL	.00	45,000.00	45,000.00	3,000.00	30,000.00	15,000.00	33.33
2015 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,000.00	500.00	33.33
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	1,300.00	13,000.00	2,600.00	16.67
2015 022-612-228	CITY ROAD WORK	.00	.00	22,851.00	.00	22,851.00	.00	.00
2015 022-612-229	CITY REIMB. CR 4510	.00	.00	22,851.00	.00	22,851.00	.00	.00
2015 022-612-330	GAS & OIL	4,156.12	25,000.00	25,000.00	23.91	18,227.01	2,616.87	10.47
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	130,000.00	3,293.43	115,449.90	14,550.10	11.19
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	4,500.00	.00	4,700.62	200.62	4.46*
2015 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 022-612-339	TIRES	.00	1,500.00	2,000.00	181.95	2,243.45	243.45	12.17*
2015 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 022-612-341	SUPPLIES	.00	3,000.00	3,000.00	90.37	1,070.17	1,929.83	64.33
2015 022-612-342	SIGNS	.00	1,500.00	3,500.00	167.16	3,479.89	20.11	.57
015 022-612-360	REPAIRS	111.12	20,000.00	20,000.00	2,096.23	19,755.44	133.44	.67
015 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
015 022-612-415	DUES AND SUBSCRIPTIONS	.00	.00	178.00	.00	177.50	.50	.28
015 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	800.00	160.00	16.67
015 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
015 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	175.03	2,090.11	409.89	16.40
015 022-612-442	UTILITIES-WATER	.00	500.00	500.00	28.99	282.21	217.79	43.56
015 022-612-443	TRASH PICKUP	.00	1,500.00	1,500.00	163.97	1,639.70	139.70	9.31*
015 022-612-463	LEASES	.00	.00	3.00	.00	3.00	.00	.00
015 022-612-465	CETZ EQUIPMENT RENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
015 022-612-466	IH TRUCK DRIVER EXPENS	75.00	1,500.00	1,500.00	675.00	1,800.00	375.00	25.00*
015 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
015 022-612-495	MISCELLANEOUS	322.52	3,480.00	3,480.00	157.40	1,439.76	1,717.72	49.36
015 022-612-496	CONTINGENCY	.00	61,805.00	18,124.00	.00	.00	18,124.00	100.00
015 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	4,664.76	576,805.00	576,805.00	30,321.27	409,187.98	162,952.26	28.25
15 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
15 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
15 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
15 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
15 022-700-078	CETZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
15 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,664.76	576,805.00	576,805.00	30,321.27	409,187.98	162,952.26	28.25

28300

+500.00

+500

+1000

+500.00

+1500.00

14000.00

BUDGET AMENDMENT

Posted
8/20/15
SJS

8/20/15

FYE: 2014-2015

FUND: Proj #1

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other Road Materials	021-611-332	100,000.00	128,811.52	228,811.52	Amend Budget per Resident
Road Oil	021-611-333	30,000.00	< 30,000.00	-0-	BL
Contingency	021-611-494	115,482.45	< 98,811.52	16,670.93	AS/BL
Curbs	021-611-337	3500.00	2100.00	5600.00	JM/F
Tires	021-611-339	4,500.00	< 400.00	4,100.00	DD/F
Signs	021-611-342	1,000.00	400.00	1,400.00	Project #1
I-H Truck Driver	021-611-466	1,000.00	2,000.00	3,000.00	Auditor
Miscellaneous Expense	021-611-495	2,140.00	< 3100.00	18,360.00	
Gravel + Pock	021-611-334	1,000.00	< 1,000.00	-0-	

Date

-0-

County Auditor

Approved in Commissioner's Court

Treatment Head

88.71% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 021-611-101	COMMISSIONER'S SALARY	.00	27,608.00	27,608.00	2,123.70	25,484.40	2,123.60	7.69
2015 021-611-106	OTHER WAGES	.00	162,428.00	162,428.00	13,330.71	156,753.10	5,674.90	3.49
2015 021-611-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2015 021-611-201	FICA-PAYROLL	.00	11,783.00	11,783.00	898.69	10,506.68	1,276.32	10.83
2015 021-611-202	MEDICARE - PAYROLL	.00	2,756.00	2,756.00	210.18	2,457.31	298.69	10.84
2015 021-611-203	RETIREMENT-PAYROLL	.00	21,247.00	21,247.00	1,726.26	20,365.94	881.06	4.15
2015 021-611-222	HOSP INS - PAYROLL	.00	36,000.00	36,000.00	3,000.00	31,500.00	4,500.00	12.50
2015 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,325.00	175.00	11.67
2015 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2015 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2015 021-611-330	GAS & OIL	.00	25,000.00	25,000.00	1,750.27	16,266.25	8,733.75	34.94
2015 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2015 021-611-332	OTHER ROAD MATERIALS	19,259.30	100,000.00	100,000.00	58,604.39	169,552.22	88,811.52	88.81*
2015 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2015 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2015 021-611-335	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	438.15	4,534.54	1,465.46	24.42
2015 021-611-336	CERZ MATCH	.00	978.00	978.00	.00	.00	978.00	100.00
2015 021-611-337	CULVERTS	523.98	3,500.00	3,500.00	493.98	4,519.27	1,543.25	44.09*
2015 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 021-611-339	TIRES	.00	4,500.00	4,500.00	.00	2,414.94	2,085.06	46.33
2015 021-611-341	SUPPLIES	.00	2,000.00	2,000.00	.00	381.11	1,618.89	80.94
2015 021-611-342	SIGNS	.00	500.00	1,000.00	.00	1,249.45	249.45	24.95*
2015 021-611-360	REPAIRS	960.05	8,500.00	18,500.00	107.45	15,700.03	1,839.92	9.95
2015 021-611-401	CETRZ PAYROLL EXPENSE	.00	.00	.00	.00	2,358.67	2,358.67	.00
2015 021-611-424	CELL PHONE EXPENSE	.00	840.00	840.00	30.00	650.00	190.00	22.62
2015 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 021-611-440	ELECTRICITY	.00	1,700.00	1,700.00	177.41	1,698.91	1.09	.06
2015 021-611-441	UTILITIY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2015 021-611-463	LEASE	.00	.00	1.00	.00	1.00	.00	.00
2015 021-611-465	CETRZ EQUIPMENT RENTAL	.00	.00	4,778.45	.00	4,778.45	.00	.00
2015 021-611-466	IH TRUCK DRIVER	.00	1,000.00	1,000.00	900.00	1,875.00	875.00	87.50*
2015 021-611-495	MISCELLANEOUS	1,459.86	21,460.00	21,460.00	152.11	1,406.60	18,593.54	86.64
2015 021-611-496	CONTINGENCY	.00	136,204.00	115,482.45	.00	.00	115,482.45	100.00
2015 021-611-570	CAPITAL OUTLAY	.00	.00	15,000.00	.00	15,000.00	.00	.00
	ROAD & BRIDGE #1	22,203.19	612,204.00	612,205.00	84,068.30	482,004.63	107,997.18	17.64
2015 021-680-631	PRINCIPAL (INTEREST)	.00	.00	.00	.00	.00	.00	.00
2015 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2015 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 021-700-077	CETRZ COUNTY MATCH (10	.00	.00	1,906.00	.00	1,904.55	1.45	.08
2015 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,203.19	612,204.00	614,111.00	84,068.30	483,909.18	107,998.63	17.59
	FINAL TOTAL	22,203.19	612,204.00	614,111.00	84,068.30	483,909.18	107,998.63	17.59

BUDGET AMENDMENT

Posted 8/25/2015
OR

8/21/2015

Account # 4

FYE: 2014-2015

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Contracts	024-614-337	3,000.00	3,000.00	6,000.00	Amend Budget per Review
Tires	024-614-339	4,500.00	840.45	5,340.45	Book
Repairs	024-614-340	7,500.00	5,000.00	12,500.00	
Electricity	024-614-440	2,300.00	650.00	2,950.00	POA
Gas Oil	024-614-333	30,000.00	(9,400.45)	20,599.55	CAF

Approved by Commissioner's Court

[Signature]
County Auditor

County Auditor

88.98% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	50,968.39	4,247.61	7.69
2015 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	12,716.80	154,762.45	10,556.55	6.39
2015 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	1,160.00	2,320.00	3,680.00	61.33
2015 024-614-201	FICA - PAYROLL	.00	15,013.00	15,013.00	1,061.78	12,372.46	2,640.54	17.59
2015 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	248.32	2,893.59	617.41	17.59
2015 024-614-203	RETIREMENT - PAYROLL	.00	24,656.00	24,656.00	1,894.92	22,991.27	1,664.73	6.75
2015 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	40,500.00	4,500.00	10.00
2015 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,350.00	150.00	10.00
2015 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	2,600.00	13,000.00	83.33
2015 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	1,782.66	13,764.04	11,235.96	44.94
2015 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
2015 024-614-332	OTHER ROAD MATERIALS	18,756.36	94,500.00	94,500.00	8,498.65	18,447.43	57,296.21	60.63
2015 024-614-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2015 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-336	MILEAGE REIMBURSEMENT	.00	.00	.00	.00	3,939.47	3,939.47	.00 *
2015 024-614-337	CULVERTS + 3000.00	.00	3,000.00	3,000.00	.00	1,626.58	1,373.42	45.78
2015 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 024-614-339	TIRES	500.00	3,000.00	4,500.00	1,093.95	4,440.45	440.45	9.79 *
2015 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-341	SUPPLIES	66.59	3,000.00	3,000.00	1,313.52	2,037.68	895.73	29.86
2015 024-614-342	SIGNS	.00	500.00	1,500.00	.00	1,216.37	283.63	18.91
2015 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2015 024-614-360	REPAIRS	653.12	7,500.00	7,500.00	488.91	10,908.34	4,061.46	54.15 *
2015 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	200.00	.00	177.50	22.50	11.25
2015 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	440.00	40.00	8.33
2015 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-440	ELECTRICITY	.00	2,300.00	2,300.00	331.28	2,618.54	318.54	13.85 *
2015 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-442	UTILITIES-WATER	.00	500.00	500.00	36.91	380.72	119.28	23.86
2015 024-614-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	300.00	450.00	1,050.00	70.00
2015 024-614-495	MISCELLANEOUS	25.00	6,405.00	6,405.00	1,296.36	5,299.83	1,080.17	16.86
2015 024-614-496	CONTINGENCY	.00	.00	18,828.00	.00	.00	18,828.00	100.00
2015 024-614-570	CAPITAL OUTLAY	.00	.00	77,709.00	.00	77,709.00	.00	.00
	ROAD & BRIDGE #4	20,001.07	515,000.00	614,237.00	43,293.72	439,714.11	154,521.82	25.16
2015 024-680-630	GENERAL CTY-PRINC	.00	.00	6,026.00	1,504.66	3,006.00	3,020.00	50.12
2015 024-680-670	GENERAL CTY-INT	.00	.00	671.00	164.37	332.06	338.94	50.51
2015 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2015 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	20,001.07	515,000.00	620,934.00	44,962.75	443,052.17	157,880.76	25.43
	FINAL TOTAL	20,001.07	515,000.00	620,934.00	44,962.75	443,052.17	157,880.76	25.43

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
JULY

YEAR-TO-DATE

ASSETS:

2015 024-103-101 CASH IN BANK	227,044.08	
2015 024-115-100 ACCOUNTS RECEIVABLE	.00	
2015 024-115-125 DELINQUENT TAXES RECEIVABLE	20,504.00	
2015 024-115-100 ALLOWANCE FOR UNCOLL DTR	2,051.00-	
2015 024-118-000 PREPAID AUTO ALLOW	1,200.00	

TOTAL ASSETS	246,697.08	246,697.08

LIABILITIES:

2015 024-201-000 VOUCHERS PAYABLE	27.59	
2015 024-202-050 ACCOUNTS PAYABLE	.00	
2015 024-202-100 SALARIES PAYABLE	.00	
2015 024-203-000 DEFERRED REVENUE	18,453.00-	
2015 024-203-001 REVENUE-FINES/FEES	.00	
2015 024-207-010 LOAN PROCEEDS GEN CTY	.00	
2015 024-243-000 ENCUMBRANCES	8,585.56	
2015 024-244-000 RESERVE FOR ENCUMBRANCES	8,585.56-	
2015 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	18,425.41-	

FUND EQUITY:

FUND BALANCE	39,312.84-	
REALIZED REVENUE	587,048.25-	
LESS EXPENDITURES	398,089.42	

TOTAL FUND EQUITY	228,271.67-	

TOTAL LIABILITIES/FUND EQUITY

246,697.08-

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 024-310-110	PROPERTY TAXES	305,000.00	305,000.00	2,881.75	303,052.90	1,947.10	.64
2015 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,562.50	144,282.76	30,717.24	17.55
2015 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,789.00	289.00-	5.25-*
2015 024-321-334	RECEIPT-STATE WEIGHT & AX	4,500.00	4,500.00	.00	9,993.81	5,493.81-	122.08-*
2015 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2015 024-364-000	SALE OF ASSETS	.00	30,000.00	.00	47,995.78	17,995.78-	59.99-*
2015 024-370-400	LOAN PROCEEDS	.00	75,934.00	.00	75,934.00	.00	.00
2015 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2015 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	490,000.00	595,934.00	9,444.25	587,048.25	8,885.75	1.49

83.33% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	46,721.01	8,494.99	15.39
2015 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	12,791.31	142,045.65	23,273.35	14.08
2015 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	1,160.00	1,160.00	4,840.00	80.67
2015 024-614-201	FICA - PAYROLL	.00	15,013.00	15,013.00	1,066.40	11,310.68	3,702.32	24.66
2015 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	249.40	2,645.27	865.73	24.66
2015 024-614-203	RETIREMENT - PAYROLL	.00	24,656.00	24,656.00	1,903.24	21,096.35	3,559.65	14.44
2015 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	36,750.00	8,250.00	18.33
2015 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,225.00	275.00	18.33
2015 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	2,600.00	13,000.00	83.33
2015 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	3,232.99	11,981.38	13,018.62	52.07
2015 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2015 024-614-332	OTHER ROAD MATERIALS	.00	94,500.00	94,500.00	.00	9,948.78	84,551.22	89.47
2015 024-614-333	ROAD OIL	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2015 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2015 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-336	MILEAGE REIMBURSEMENT	.00	.00	.00	708.98	3,939.47	3,939.47	.00 *
2015 024-614-337	CULVERTS ^{+3,000}	.00	3,000.00	3,000.00	.00	1,626.58	1,373.42	45.78
2015 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2015 024-614-339	TIRES	500.00	3,000.00	4,500.00	.00	3,346.50	653.50	14.52
2015 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-341	SUPPLIES	42.71	3,000.00	3,000.00	55.00	724.16	2,233.13	74.44
2015 024-614-342	SIGNS	.00	500.00	1,500.00	.00	1,216.37	283.63	18.91
2015 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2015 024-614-360	REPAIRS	315.14	7,500.00	7,500.00	1,381.49	10,419.43	3,234.57	43.13 *
2015 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	200.00	.00	177.50	22.50	11.25
2015 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2015 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	400.00	80.00	16.67
2015 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-440	ELECTRICITY	.00	2,300.00	2,300.00	281.48	2,287.26	12.74	.55
2015 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2015 024-614-442	UTILITIES-WATER	.00	500.00	500.00	38.77	343.81	156.19	31.24
2015 024-614-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	.00	150.00	1,350.00	90.00
2015 024-614-495	MISCELLANEOUS ^{Reimburse to go more next to to supplies}	.00	6,405.00	6,405.00	45.72	6,596.19	191.19	2.99 *
2015 024-614-496	CONTINGENCY	.00	.00	18,828.00	.00	.00	18,828.00	100.00
2015 024-614-570	CAPITAL OUTLAY	.00	.00	77,709.00	.00	77,709.00	.00	.00
	ROAD & BRIDGE #4	857.85	515,000.00	614,237.00	31,077.16	396,420.39	216,958.76	35.32
2015 024-680-630	GENERAL CTY-PRINC	.00	.00	6,026.00	.00	1,501.34	4,524.66	75.09
2015 024-680-670	GENERAL CTY-INT	.00	.00	671.00	.00	167.69	503.31	75.01
2015 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2015 024-700-075	TRANSFER OUT- '04 ROW	.00	.00	.00	.00	.00	.00	.00
2015 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	857.85	515,000.00	620,934.00	31,077.16	398,089.42	221,986.73	35.75

#50

BUDGET AMENDMENT

8.14.15

Posted
8/15/15

DATE: 11-15

FUND:

I & S Funds

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
State Tax	065-333-000	<1500000>	<624708>	<2124708>	Adjust I & S Revenue to Actual
	066-333-000	<3000000>	1540000	<1460000>	
	067-333-000	<1000000>	26700	<973300>	State Revenue Received for year
	068-333-000	<1500000>	40000	<1460000>	
Bond Fees	065-600-690	550	257	807	adjust Bond Fees
	066-600-690	550	252	807	
	068-600-690	550	257	807	
	064-600-690	550	252	807	
	067-600-690	550	257	807	

Carl
County Auditor

In Commissioner's Court

PPH
Jimmie Parker
 Precinct #4

net head

YEAR-TO-DATE

ASSETS:

2015 065-103-101 CASH IN BANK	1,823,949.45	
2015 065-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2015 065-116-100 ALLOWANCE FOR UNCOLL DTR	.00	

TOTAL ASSETS	1,823,949.45	1,823,949.45

LIABILITIES:

2015 065-201-000 VOUCHERS PAYABLE	.00	
2015 065-203-000 DEFERRED REVENUE	.00	
2015 065-207-010 DUE TO GENERAL COUNTY	.00	
2015 065-243-000 ENCUMBRANCES	.00	
2015 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	331,700.42-	
REALIZED REVENUE	2,948,655.28-	
LESS EXPENDITURES	1,456,406.25	

TOTAL FUND EQUITY	1,823,949.45-	
TOTAL LIABILITIES/FUND EQUITY		1,823,949.45-

83.33% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D	*** ACTUAL Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2015 065-310-110	PROPERTY TAXES	828,125.00	828,125.00	7,827.13	821,623.83	6,501.17	.79
2015 065-333-000	REVENUE-TX DOT	1,500,000.00	1,500,000.00	1,513,916.49	2,124,707.09	624,707.09-	41.65-*
2015 065-360-000	INTEREST INCOME	1,000.00	1,000.00	879.33	2,324.36	1,324.36-	132.44-*
2015 065-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 065-390-010	TRANSFER IN-GEN CTY	.00	.00	.00	.00	.00	.00
2015 065-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2015 065-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,329,125.00	2,329,125.00	1,522,622.95	2,948,655.28	619,530.28-	26.60-
***** OVER BUDGET *****							

83.33% OF YEAR COMPLETED

TITUS COUNTY 2012 "A" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 065-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 065-680-610	PRINC. PAYMENT	.00	575,000.00	575,000.00	.00	575,000.00	.00	.00
2015 065-680-650	INTEREST PAYMENT	.00	1752,575.00	1752,575.00	.00	880,600.00	871,975.00	49.75
2015 065-680-690	BOND REG. FEES	.00	550.00	550.00	.00	806.25	256.25	46.59*
2015 065-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2328,125.00	2328,125.00	.00	1456,406.25	871,718.75	37.44

TRIAL BALANCE SHEET - TITUS COUNTY 2012 "B" BOND I&S
JULY

YEAR-TO-DATE

ASSETS:

2015 066-103-101 2012 B BOND I&S	1,530,939.20	
2015 066-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2015 066-116-100 ALLOWANCE FOR UNCOLL DTR	.00	

TOTAL ASSETS	1,530,939.20	1,530,939.20

LIABILITIES:

2015 066-201-000 VOUCHERS PAYABLE	.00
2015 066-203-000 DEFERRED REVENUE	.00
2015 066-243-000 ENCUMBRANCES	.00
2015 066-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	10,859.87-
REALIZED REVENUE	3,901,891.83-
LESS EXPENDITURES	2,381,812.50

TOTAL FUND EQUITY	1,530,939.20-

TOTAL LIABILITIES/FUND EQUITY	1,530,939.20-
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83.33% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND 1&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 066-310-110	PROPERTY TAXES	219,763.00	219,763.00	2,081.31	218,477.27	1,285.73	.59
2015 066-333-000	REVENUE-TXDOT	3,000,000.00	3,000,000.00	1,460,000.00	1,460,000.00	1,540,000.00	51.33
2015 066-360-000	INTEREST INCOME	1,000.00	1,000.00	230.84	852.56	147.44	14.74
2015 066-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 066-390-010	TRANSFER IN-GEN CTY	.00	890,000.00	.00	890,000.00	.00	.00
2015 066-390-076	TRANSFER IN	.00	1,332,562.00	.00	1,332,562.00	.00	.00
2015 066-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,220,763.00	5,443,325.00	1,462,312.15	3,901,891.83	1,541,433.17	28.32

83.33% OF YEAR COMPLETED

TITUS COUNTY 2012 "B" BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 066-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 066-680-610	PRINC. PAYMENT	.00	1520,000.00	1520,000.00	.00	1520,000.00	.00	.00
2015 066-680-650	INTEREST PAYMENT	.00	1699,213.00	1699,213.00	.00	861,006.25	838,206.75	49.33
2015 066-680-690	BOND REG. FEES	.00	550.00	550.00	.00	806.25	256.25-	46.59-*
2015 066-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3219,763.00	3219,763.00	.00	2381,812.50	837,950.50	26.03

YEAR-TO-DATE

ASSETS:

2015 067-103-101 CASH IN BANK	1,617,225.69	
2015 067-115-076 ACCOUNTS RECEIVABLE	.00	
2015 067-115-125 DTR	.00	
2015 067-116-100 ALLOW FOR UNCOLL DTR	.00	

TOTAL ASSETS	1,617,225.69	1,617,225.69

LIABILITIES:

2015 067-201-000 VOUCHERS PAYABLE	.00
2015 067-202-100 SALARIES PAYABLE	.00
2015 067-203-000 DEFERRED REVENUE	.00
2015 067-243-000 RESERVE FOR ENCUMBRANCES	.00
2015 067-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	1,519,944.48-
REALIZED REVENUE	1,685,696.85-
LESS EXPENDITURES	1,588,415.64

TOTAL FUND EQUITY	1,617,225.69-

TOTAL LIABILITIES/FUND EQUITY 1,617,225.69-

83.33% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 067-310-110	PROPERTY TAXES	713,838.00	713,838.00	6,750.90	708,650.54	5,187.46	.73
2015 067-333-000	REVENUE-TXDGT	1,000,000.00	1,000,000.00	973,300.00	973,300.00	26,700.00	2.67
2015 067-360-000	INTEREST- BANK FUND	5,000.00	5,000.00	330.73	3,746.31	1,253.69	25.07
2015 067-370-000	OTHER REVENUE	.00	.00	.00	.00	.00	.00
2015 067-370-400	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2015 067-390-063	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2015 067-390-065	TRANSFER IN	.00	.00	.00	.00	.00	.00
2015 067-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2015 067-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,718,838.00	1,718,838.00	980,381.63	1,685,696.85	33,141.15	1.93

83.33% OF YEAR COMPLETED

2007 LOOP BOND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2015 067-680-610	2007 CERT OF OBLIGA-PR	.00	1025,000.00	1025,000.00	.00	1025,000.00	.00	.00
2015 067-680-650	2007 CERT OF OBLIGA-IN	.00	1106,332.00	1106,332.00	.00	563,415.64	542,916.36	49.07
2015 067-680-690	BOND FEES	.00	550.00	550.00	.00	.00	550.00	100.00
2015 067-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2131,882.00	2131,882.00	.00	1588,415.64	543,466.36	25.49

TRIAL BALANCE SHEET - TITUS COUNTY 2009 BOND I&S
JULY

YEAR-TO-DATE

ASSETS:

2015 068-103-101 CASH IN BANK	1,732,462.68	
2015 068-115-076 A/R-LOOP CONSTRUCTION	.00	
2015 068-115-125 DELINQUENT TAXES RECEIVABLE	175,813.00	
2015 068-116-100 ALLOWANCE FOR UNCOLL DTR	17,582.00-	
2015 068-131-076 DUE FROM FUND 076	.00	

TOTAL ASSETS	1,890,693.68	1,890,693.68

LIABILITIES:

2015 068-201-000 VOUCHERS PAYABLE	.00	
2015 068-203-000 DEFERRED REVENUE	158,231.00-	
2015 068-207-076 DUE TO FUND 076	.00	
2015 068-243-000 ENCUMBRANCES	.00	
2015 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	158,231.00-	

FUND EQUITY:

FUND BALANCE	1,360,111.80-	
REALIZED REVENUE	2,561,407.13-	
LESS EXPENDITURES	2,189,056.25	

TOTAL FUND EQUITY	1,732,462.68-	

TOTAL LIABILITIES/FUND EQUITY

1,890,693.68-

83.33% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2015 068-310-110	PROPERTY TAXES	1,071,745.00	1,071,745.00	10,130.79	1,068,127.18	3,617.82	.34
2015 068-333-000	REVENUE-TXDOT	1,500,000.00	1,500,000.00	1,460,000.00	1,460,000.00	40,000.00	2.67
2015 068-360-000	INTEREST INCOME	6,000.00	6,000.00	290.03	3,279.95	2,720.05	45.33
2015 068-370-409	MISC. REVENUE	.00	.00	.00	.00	.00	.00
2015 068-390-010	TRANSFER IN-GEN CTY	.00	30,000.00	.00	30,000.00	.00	.00
2015 068-390-076	TRANSFER IN	.00	.00	.00	.00	.00	.00
2015 068-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,577,745.00	2,607,745.00	1,470,420.82	2,561,407.13	46,337.87	1.78

83.33% OF YEAR COMPLETED

TITUS COUNTY 2009 BOND I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 068-680-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2015 068-680-610	PRINC. PAYMENT	.00	1355,000.00	1355,000.00	.00	1355,000.00	.00	.00
2015 068-680-650	INTEREST PAYMENT	.00	1634,239.00	1634,239.00	.00	834,056.25	800,182.75	48.96
2015 068-680-690	BOND REG. FEES	.00	550.00	550.00	.00	.00	550.00	100.00
2015 068-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2989,789.00	2989,789.00	.00	2189,056.25	800,732.75	26.78