

21-

BUDGET AMENDMENT

DATE: 7/27/2016

Posted
7/27/2016
CP

FYE: 2015-2016

FUND: Precinct #4

ACCOUNT DESCRIPTION

ACCOUNT NUMBER

BEGINNING BALANCE

AMOUNT OF AMENDMENT

ENDING BALANCE

REASON FOR AMENDMENT

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Contingency	024-614-496	6,794.00	(6,794.00)	0.00	Amend Budget per Review
Prime	024-680-630	13,845.00	4,554.00	18,399.00	
Interest	024-680-670	1,177.00	454.00	1,631.00	
misc expense	024-614-495	201.00	1,786.00	1,987.00	
				County Judge <u>Blen</u>	
				Precinct #1 <u>AJ Little</u>	
				Precinct #2 <u>KMF</u>	
				Precinct #3 <u>PSA</u>	
				Precinct #4 <u>Jimmy Parker</u>	

Auditor

Date

County Auditor

Approved in Commissioner's Court

Jimmy Parker
Department Head

[Signature]
County Auditor

YEAR-TO-DATE

ASSETS:

2016 024-103-101 CASH IN BANK	242,341.41	
2016 024-115-100 ACCOUNTS RECEIVABLE	.00	
2016 024-115-125 DELINQUENT TAXES RECEIVABLE	18,513.00	
2016 024-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 024-116-100 ALLOWANCE FOR UNCOLL DTR	1,852.00-	
2016 024-118-000 PREPAID AUTO ALLOW	.00	

TOTAL ASSETS	259,002.41	259,002.41

LIABILITIES:

2016 024-201-000 VOUCHERS PAYABLE	27.59	
2016 024-202-050 ACCOUNTS PAYABLE	.00	
2016 024-202-100 SALARIES PAYABLE	.00	
2016 024-203-000 DEFERRED REVENUE	16,661.00-	
2016 024-203-001 REVENUE-FINES/FEES	.00	
2016 024-207-010 LOAN PROCEEDS GEN CTY	00	
2016 024-223-488 PRE PAID ELECTED OFFICIAL	.00	
2016 024-243-000 ENCUMBRANCES	5,006.68	
2016 024-244-000 RESERVE FOR ENCUMBRANCES	5,006.68-	
2016 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	16,633.41-	

FUND EQUITY:

FUND BALANCE	90,321.56-	
REALIZED REVENUE	494,731.71-	
LESS EXPENDITURES	342,774.13	

TOTAL FUND EQUITY	242,279.14-	

TOTAL LIABILITIES/FUND EQUITY		258,912.55-
-------------------------------	--	-------------

82.25% 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
2016 024-310-110	PROPERTY TAXES	330,000.00	330,000.00	2,525.38	329,484.22	515.78	.16
2016 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,710.00	161,542.80	13,457.20	7.69
2016 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 024-321-334	RECEIPT-STATE WEIGHT & AX	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 024-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2016 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2016 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	515,500.00	9,235.38	494,731.71	20,768.29	4.03
	FINAL TOTAL	515,500.00	515,500.00	9,235.38	494,731.71	20,768.29	4.03

82.25% 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
2016 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,084.02	45,005.90	10,210.10	18.49
2016 024-614-106	OTHER WAGES	.00	170,144.00	170,144.00	13,210.70	138,881.06	31,262.94	18.37
2016 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	580.00	5,420.00	90.33
2016 024-614-201	FICA - PAYROLL	.00	14,344.00	14,344.00	997.52	10,718.71	3,625.29	25.27
2016 024-614-202	MEDICARE - PAYROLL	.00	3,355.00	3,355.00	233.30	2,506.85	848.15	25.28
2016 024-614-203	RETIREMENT - PAYROLL	.00	22,244.00	22,244.00	1,630.86	18,280.78	3,963.22	17.82
2016 024-614-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	4,250.00	42,500.00	8,500.00	16.67
2016 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,250.00	250.00	16.67
2016 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	2,864.63	13,735.73	11,264.27	45.06
2016 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,801.40	3,698.60	67.25
2016 024-614-332	OTHER ROAD MATERIALS	2,267.92	100,000.00	100,000.00	.00	18,337.52	79,394.56	79.39
2016 024-614-333	ROAD OIL	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2016 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2016 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-336	MILEAGE REIMBURSEMENT	.00	10,000.00	10,000.00	740.88	7,294.96	2,705.04	27.05
2016 024-614-337	CULVERTS	.00	3,000.00	3,000.00	.00	1,266.86	1,733.14	57.77
2016 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 024-614-339	TIRES	500.00	4,500.00	4,500.00	30.00	3,157.32	842.68	18.73
2016 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-341	SUPPLIES	92.18	3,000.00	3,000.00	.00	2,166.03	741.79	24.73
2016 024-614-342	SIGNS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2016 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2016 024-614-360	REPAIRS	347.17	12,000.00	12,000.00	996.34	11,652.83	.00	.00
2016 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2016 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	400.00	80.00	16.67
2016 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-440	ELECTRICITY	.00	2,500.00	2,500.00	255.65	1,839.85	660.15	26.41
2016 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-442	UTILITIES-WATER	.00	500.00	500.00	36.97	303.29	196.71	39.34
2016 024-614-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	1,050.00	1,500.00	.00	.00
2016 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2016 024-614-495	MISCELLANEOUS	.00	201.00	1,987.00	28.98	1,404.74	582.26	29.30
2016 024-614-496	CONTINGENCY	.00	6,794.00	.00	.00	.00	.00	.00
2016 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	3,207.27	520,478.00	515,470.00	30,574.85	326,083.83	186,178.90	36.12
2016 024-680-630	GENERAL CTY-PRINC	.00	13,845.00	18,399.00	1,545.02	15,297.89	3,101.11	15.85
2016 024-680-670	GENERAL CTY-INT	.00	1,177.00	1,631.00	124.01	1,392.41	238.59	14.63
2016 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2016 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2016 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,207.27	535,500.00	535,500.00	32,243.88	342,774.13	189,518.60	35.39
	FINAL TOTAL	3,207.27	535,500.00	535,500.00	32,243.88	342,774.13	189,518.60	35.39

22-

BUDGET AMENDMENT

Posted
1/28/2016
CA

7/27/2016

FYE: 2015-2016

FUND: Precinct #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sale of Assets	022-364-000	-0-	< 5,133.75 >	< 5,133.75 >	Amend Budget per Review
Gas oil	022-612-330	25,000	< 8,000.00 >	17,000.00	(Budget Sale of Assets)
Other Road materials	022-612-332	116,152	< 16,084.48 >	100,067.52	
Lead Oil	022-612-333	20,000.00	782.93	20,782.93	County Judge <u>Bla</u>
Culverts	022-612-337	4,500.00	6,079.99	10,579.99	
Tires	022-612-339	2,000.00	949.23	2,949.23	Precinct #1 <u>AS Fiddle</u>
Trash pickup	022-612-443	1,800.00	173.46	1,973.46	
Equipment Rental	022-612-465	-0-	42.00	42.00	Precinct #2 <u>KMF</u>
IH truck Driver exp	022-612-466	1,500.00	1,500.00	3,000.00	
transfer to Tin lake	022-612-468	-0-	3,733.26	3,733.26	Precinct #3 <u>POA</u>
Capital outlay	022-612-570	-0-	15,957.36	15,957.36	

County Judge Bla

Precinct #1 AS Fiddle

Precinct #2 KMF

Precinct #3 POA

Precinct #4 Jim Hank

Auditor [Signature]

Approved in Commissioner's Court

Mike Fiddle

Department Head

County Auditor

Date

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND

JULY

YEAR-TO-DATE

ASSETS:

2016 022-103-101 CASH IN BANK	133,015.80	
2016 022-115-100 ACCOUNTS RECEIVABLE	.00	
2016 022-115-101 CTY RD 2400 PROJECT 2400	.00	
2016 022-115-125 DELINQUENT TAXES RECEIVABLE	20,056.00	
2016 022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 022-116-100 ALLOWANCE FOR UNCOLL DTR	2,005.00-	
2016 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	152,266.80	152,266.80

LIABILITIES:

2016 022-201-000 VOUCHERS PAYABLE	1,819.07-	
2016 022-202-050 ACCOUNTS PAYABLE	.00	
2016 022-202-100 SALARIES PAYABLE	.00	
2016 022-202-101 BLACKLAND RAILROAD PRJ	.00	
2016 022-202-102 FEMA-REIEMBURSEMENT	.00	
2016 022-203-000 DEFERED REVENUE	18,051.00-	
2016 022-223-488 PRE PAID ELECT OFFICIAL SALARY	.00	
2016 022-243-000 ENCUMBRANCES	16,834.59	
2016 022-244-000 RESERVE FOR ENCUMBRANCES	16,834.59-	

TOTAL LIABILITIES	19,870.07-	

FUND EQUITY:

FUND BALANCE	23,552.94-	
REALIZED REVENUE	499,933.93-	
LESS EXPENDITURES	391,090.14	

TOTAL FUND EQUITY	132,396.73-	

TOTAL LIABILITIES/FUND EQUITY		152,266.80-
-------------------------------	--	-------------

81.98% 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
2016 022-310-110	PROPERTY TAXES	330,000.00	330,000.00	2,525.46	329,552.37	447.63	14
2016 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,710.00	161,543.12	13,456.88	7.69
2016 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 022-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 022-330-301	BLACKLAND RAILROAD REIMB	.00	.00	.00	.00	.00	.00
2016 022-333-000	CETRX REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 022-364-000	SALE OF ASSETS	.00	.00	.00	5,133.75	5,133.75-	00 *
2016 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2016 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2016 022-399-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2016 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	515,500.00	9,235.46	499,933.93	15,566.07	3.02

81.98% 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
2016 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,084.02	45,005.90	10,210.10	18.49
2016 022-612-106	OTHER WAGES	.00	120,828.00	125,861.60	9,681.60	101,656.80	24,204.80	19.23
2016 022-612-108	PART TIME SALARIES	.00	22,050.00	22,050.00	1,551.50	10,006.50	12,043.50	54.62
2016 022-612-201	FICA - PAYROLL	.00	13,250.00	13,563.00	960.41	9,835.83	3,727.17	27.48
2016 022-612-202	MEDICARE - PAYROLL	.00	3,099.00	3,172.00	224.60	2,300.24	871.76	27.48
2016 022-612-203	RETIREMENT - PAYROLL	.00	17,376.00	17,871.00	1,298.10	14,585.77	3,285.23	18.38
2016 022-612-222	HOSP INS- PAYROLL	.00	40,800.00	40,800.00	3,400.00	34,000.00	6,800.00	16.67
2016 022-612-223	DENTAL INS - PAYROLL	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67
2016 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	13,000.00	2,600.00	16.67
2016 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2016 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2016 022-612-330	GAS & OIL	4,021.72	25,000.00	25,000.00	340.84	10,322.85	10,655.43	42.62
2016 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 022-612-332	OTHER ROAD MATERIALS	.00	130,000.00	116,152.00	.00	67,300.20	48,851.80	42.06
2016 022-612-333	ROAD OIL	.00	20,000.00	20,000.00	.00	20,782.93	782.93	3.91*
2016 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2016 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 022-612-337	CULVERTS	.00	4,500.00	4,500.00	1,799.70	10,579.99	6,079.99	135.11*
2016 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 022-612-339	TIRES	.00	2,000.00	2,000.00	.00	2,949.23	949.23	47.46*
2016 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 022-612-341	SUPPLIES	.00	3,000.00	3,000.00	187.77	984.68	2,015.32	67.18
2016 022-612-342	SIGNS	.00	3,500.00	3,500.00	.00	599.00	2,901.00	82.89
2016 022-612-360	REPAIRS	68.94	20,000.00	20,000.00	233.55	8,588.48	11,342.58	56.71
2016 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-415	DUES AND SUBSCRIPTIONS	.00	178.00	178.00	.00	.00	178.00	100.00
2016 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	800.00	160.00	16.67
2016 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	175.59	1,861.03	638.97	25.56
2016 022-612-442	UTILITIES-WATER	.00	500.00	500.00	47.40	301.58	198.42	39.68
2016 022-612-443	TRASH PICKUP	.00	1,800.00	1,800.00	218.73	1,973.46	173.46	9.64*
2016 022-612-463	LEASES	.00	3.00	3.00	.00	3.00	.00	.00
2016 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	42.00	42.00	.00*
2016 022-612-466	IH TRUCK DRIVER EXPENS	75.00	1,500.00	1,500.00	150.00	2,925.00	1,500.00	100.00*
2016 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	3,733.26	3,733.26	3,733.26	.00*
2016 022-612-495	MISCELLANEOUS	45.84	5,140.00	5,140.00	285.15	2,062.05	3,032.11	58.99
2016 022-612-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	15,957.36	15,957.36	.00*
	ROAD & BRIDGE #2	4,211.50	515,500.00	507,566.60	29,852.22	383,157.14	120,197.96	23.68
2016 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2016 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2016 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2016 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2016 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	7,933.00	.00	7,933.00	.00	.00
2016 022-700-078	DETZR COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2016 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	4,211.50	515,500.00	515,499.60	29,852.22	391,090.14	120,197.96	23.31

612-330 GAS + oil - \$ 8,000.00
612-332 other Road M. - ~~18~~ \$ 18,000.00
612-360 Repairs - \$ 5,000.00

BUDGET AMENDMENT

7/28/2016

Posted
8/20/2016

FYE: 2015/2016

FUND: CET R2 Fund 079

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
City Rd 3070 State Revenue	079-333-000	< 20,771.92 >	< 11,75.14 >	< 22,447.06 >	Amend Budget to match State
City Rd 3283 State Revenue	079-333-101	< 42,251.00 >	10,716.00	< 31,540.00 >	
City Rd 1910 State Revenue	079-333-102	< 56,331.65 >	< 3,049.35 >	< 59,381.00 >	
County Match (10%)	079-390-023	< 8,640.43 >	< 3,955.57 >	< 12,596.00 >	
Pump Out CR 3283	079-616-100	-0-	6,254.53	6,254.53	
Equip. Rental ^{CR} 3283	079-616-336	0-	11,906.00	11,906.00	
materials CR 3283	079-616-332	42,251.00	< 25,372.32 >	16,883.68	
materials CR 1910	079-616-332	601,803.15	5,175.85	65979.00	
Precinct #2	_____	_____	_____	_____	
Precinct #3	_____	_____	_____	_____	
Precinct #4	_____	_____	_____	_____	

Blo
A. Little
KMF
POH
Jimmy Parker

Auditor

[Signature]
 County Auditor

Approved in Commissioner's Court

Date _____

Department Head _____

TRIAL BALANCE SHEET - PREC #3 CETRZ GRANT
AUGUST

YEAR-TO-DATE

ASSETS:

2016 079-103-101 CASH IN BANK	21,155.56-	
2016 079-115-100 A/R STATE	.00	
2016 079-115-101 A/R COUNTY	.00	

TOTAL ASSETS	21,155.56-	21,155.56-

LIABILITIES:

2016 079-201-000 VOUCHERS PAYABLE	34,473.15-
2016 079-202-050 ACCOUNTS PAYABLE	.00
2016 079-202-100 CTY RD 1825 #1	.00
2016 079-202-101 CTY RD 1828 #5	.00
2016 079-202-102 CTY RD 3265 #7	.00
2016 079-202-103 CTY RD 3283 #8	.00
2016 079-243-000 ENCUMBRANCE	.00
2016 079-244-000 RESERVE FOR ENCUMBRANCE	.00

TOTAL LIABILITIES	34,473.15-

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	24,940.85-
LESS EXPENDITURES	80,569.56

TOTAL FUND EQUITY	55,628.71

TOTAL LIABILITIES/FUND EQUITY	21,155.56
-------------------------------	-----------

89 71% OF YEAR COMPLETED

PREC #3 CETRZ GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 079-333-000	CTY RD 3070 STATE REVENUE	128,000.00	22,447.06	.00	22,447.06	.00	.00
2016 079-333-100	CTY RD 3265-STATE REVENUE	.00	.00	.00	.00	.00	.00
2016 079-333-101	CTY RD 3283-STATE REVENUE	.00	31,540.00	.00	.00	31,540.00	100.00
2016 079-333-102	CTY RD 1910 STATE REVENUE	.00	59,381.00	.00	.00	59,381.00	100.00
2016 079-339-000	COUNTY REVENUE-CTY RD 307	.00	.00	.00	.00	.00	.00
2016 079-339-100	COUNTY REVENUE-CTY RD 326	.00	.00	.00	.00	.00	.00
2016 079-339-101	COUNTY REVENUE-CTY RD 328	.00	.00	.00	.00	.00	.00
2016 079-339-102	COUNTY REVENUE PRJ 21	.00	.00	.00	.00	.00	.00
2016 079-390-023	COUNTY MATCH (10%)	.00	12,596.00	.00	2,493.79	10,102.21	80.20
2016 079-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	128,000.00	125,964.06	.00	24,940.85	101,023.21	80.20
	FINAL TOTAL	128,000.00	125,964.06	.00	24,940.85	101,023.21	80.20

69 % OF YEAR COMPLETED

PREC #3 CTRZ GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 079-613-100	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 079-613-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1825 EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 079-614-100	PAYROLL EXPENSE	.00	.00	3,635.84	.00	3,635.84	.00	.00
2016 079-614-332	ROAD MATERIALS	.00	128,000.00	10,751.01	.00	10,751.01	.00	.00
2016 079-614-336	EQUIPMENT RENTAL	.00	.00	10,554.00	.00	10,554.00	.00	.00
2016 079-614-495	COUNTY MATCH 3070	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3070 EXPENDITUR	.00	128,000.00	24,940.85	.00	24,940.85	.00	.00
2016 079-615-100	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 079-615-332	ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00
2016 079-615-336	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 079-615-495	COUNTY MATCH 3265	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3265 EXPENDITUR	.00	.00	.00	.00	.00	.00	.00
2016 079-616-100	PAYROLL EXP CR 3283	.00	.00	6,254.53	.00	.00	6,254.53	100.00
2016 079-616-332	ROAD MATERIALS	.00	.00	16,883.68	.00	16,883.68	.00	.00
2016 079-616-336	EQUIPMENT RENTAL CR 32	.00	.00	11,906.00	.00	.00	11,906.00	100.00
2016 079-616-495	COUNTY MATCH 3283	.00	.00	.00	.00	.00	.00	.00
	CTY RD 3283 EXPENDITUR	.00	.00	35,044.21	.00	16,883.68	18,160.53	51.82
2016 079-617-332	ROAD MATERIALS	.00	.00	65,979.00	38,745.03	38,745.03	27,233.97	41.28
2016 079-617-495	CTY MATCH PRJ 9	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1910	.00	.00	65,979.00	38,745.03	38,745.03	27,233.97	41.28
2016 999-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	128,000.00	125,964.06	38,745.03	80,569.56	45,394.50	36.04
	FINAL TOTAL	.00	128,000.00	125,964.06	38,745.03	80,569.56	45,394.50	36.04

24

BUDGET AMENDMENT

FEMA-Precinct #1

FUND:

FYE: 2015-2016

Post Voted
1/19/16

7/30/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Federal Reimb	071-330-000	0-	< 23,404.97	23,404.97	Set up New Fund
County Match	071-390-021	0-	< 7,801.65	7,801.65	
Payroll expense	071-611-410	0-	7,372.96	7,372.96	
Equip. Expense	071-611-336	0-	10,710.00	10,710.00	
Recd materials	071-611-332	0-	11,237.30	11,237.30	
Direct Admin Costs	071-611-400	0-	453.36	453.36	
Hazard Mitigation Proposal	071-611-401	0-	1433.00	1433.00	
County Judge		<i>[Signature]</i>			
Precinct #1		<i>[Signature]</i>			
Precinct #2		<i>[Signature]</i>			
Precinct #3		<i>[Signature]</i>			
Precinct #4		<i>[Signature]</i>			

County Auditor

Approved by Commissioner's Court

Auditor

Department Head

Date

TRIAL BALANCE SHEET - FEMA PREC. #1 2015-2016
AUGUST

YEAR-TO-DATE

ASSETS:

2016 071-103-101 CASH IN BANK	.00	
2016 071-115-100 A/R FEMA REIMB	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2016 071-201-000 VOUCHERS PAYABLE	.00
2016 071-202-000 ACCOUNTS PAYABLE	.00
2016 071-243-000 ENCUMBRANCES	.00
2016 071-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	.00
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

84.40% OF YEAR COMPLETED

FEMA PREC. #1 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 071-330-000	FEDERAL REIMBURSEMENT	.00	23,404.97	.00	.00	23,404.97	100.00
2016 071-390-021	COUNTY MATCH (25%)	.00	7,801.65	.00	.00	7,801.65	100.00
2016 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	<u>31,206.62</u>	.00	.00	31,206.62	100.00
	FINAL TOTAL	482,694.00	546,706.62	.00	506,619.80	40,086.82	7.33

84.40% OF YEAR COMPLETED

FEMA PREC. #1 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 071-611-332	ROAD MATERIALS	.00	.00	11,237.30	.00	.00	11,237.30	100.00
2016 071-611-336	EQUIPMENT EXPENSE	.00	.00	10,710.00	.00	.00	10,710.00	100.00
2016 071-611-400	DIRECT ADM COSTS	.00	.00	453.36	.00	.00	453.36	100.00
2016 071-611-401	HAZARD MITIGATION PROP	.00	.00	1,433.00	.00	.00	1,433.00	100.00
2016 071-611-410	PAYROLL EXPENSE	.00	.00	7,372.96	.00	.00	7,372.96	100.00
	FUND TOTAL	.00	.00	<u>31,206.62</u>	.00	.00	31,206.62	100.00
	FINAL TOTAL	8,840.27	482,694.00	546,704.79	11,931.74	445,861.60	92,002.92	16.83

25

BUDGET AMENDMENT

Posted
8/1/2016
CP

FUND: Precinct #1

FYE: 2015-2016

8/1/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
FEMA Payroll	021-611-401	0-	<7,372.96>	<7,372.96>	Budget FEMA Reimbursement
FEMA Equipment Rental	021-611-465	0-	<10,710.00>	<10,710.00>	
Transfer out FEMA County Match	021-700-071	0-	7,801.65	7,801.65	
Other Bond Materials	021-611-332	15,472.00	10,281.31	12,573.31	
County Judge		<i>As for</i>			
Precinct #1		<i>As for</i>	-0-		
Precinct #2		<i>AMZ</i>			
Precinct #3		<i>POA</i>			

[Signature]
County Auditor

[Signature]
Precinct #4

Approved In Commissioner's Court

Auditor

Date

Attachment Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 021-103-101 CASH IN BANK	78,791.08	
2016 021-115-100 ACCOUNTS RECEIVABLE	.00	
2016 021-115-101 A/R FEMA	.00	
2016 021-115-120 A/R T.U ELECTRIC	.00	
2016 021-115-121 A/R CITY OF MT PLEASANT	.00	
2016 021-115-125 DELINQUENT TAXES RECEIVABLE	17,656.00	
2016 021-115-126 A/R T.U ELECTRIC	.00	
2016 021-115-127 A/R-CITY OF MT PLEASANT	.00	
2016 021-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 021-116-100 ALLOWANCE FOR UNCOLL DTR	1,765.00-	
2016 021-118-000 PREPAID AUTO ALLOWANCE	.00	

TOTAL ASSETS	94,682.08	94,682.08

LIABILITIES:

2016 021-201-000 VOUCHERS PAYABLE	4,825.42-	
2016 021-202-050 ACCOUNTS PAYABLE	.00	
2016 021-202-100 SALARIES PAYABLE	.00	
2016 021-203-000 DEFERRED REVENUE	15,891.00-	
2016 021-203-001 DEFERRED REVENUE-FINES/FEES	.00	
2016 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00	
2016 021-207-010 FUND PAYABLE-GENERAL CO	.00	
2016 021-207-022 FUND PAYABLE-PCT#2 LOAN	.00	
2016 021-207-085 A/P MAIN FUND	.00	
2016 021-223-488 PRE PAID ELECT OFFICIAL SALARY	.00	
2016 021-243-000 ENCUMBRANCES	29,908.14	
2016 021-244-000 RESERVE FOR ENCUMBRANCES	29,908.14-	

TOTAL LIABILITIES	20,716.42-	

FUND EQUITY:

FUND BALANCE	13,207.46-	
REALIZED REVENUE	506,619.80-	
LESS EXPENDITURES	445,861.60	

TOTAL FUND EQUITY	73,965.66-	

TOTAL LIABILITIES/FUND EQUITY		94,682.08-
-------------------------------	--	------------

84.40% OF YEAR COMPLETED

ROAD & BRIDGE #1 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 021-310-110	PROPERTY TAXES	297,194.00	330,000.00	.00	329,446.99	553.01	.17
2016 021-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	.00	163,023.12	11,976.88	6.84
2016 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 021-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 021-364-000	SALE OF ASSETS	.00	.00	.00	10,422.50	10,422.50	.00 *
2016 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2016 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 021-370-409	RECEIPTS-OTHER	.00	.00	.00	22.50	22.50	.00 *
2016 021-390-010	TRANSFER IN GENERAL COUNT	.00	.00	.00	.00	.00	.00
2016 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	482,694.00	515,500.00	.00	506,619.80	8,880.20	1.72

84.40% 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
2016 021-611-101	COMMISSIONER'S SALARY	.00	27,608.00	27,608.00	1,021.01	23,524.17	4,083.83	14.79
2016 021-611-106	OTHER WAGES	.00	166,255.00	168,127.00	6,701.60	142,496.00	25,631.00	15.25
2016 021-611-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2016 021-611-201	FICA-PAYROLL	.00	12,020.00	12,136.06	453.75	9,746.79	2,389.27	19.69
2016 021-611-202	MEDICARE - PAYROLL	.00	2,812.00	2,839.14	106.12	2,279.50	559.64	19.71
2016 021-611-203	RETIREMENT-PAYROLL	.00	19,135.00	19,306.97	728.23	16,455.84	2,851.13	14.77
2016 021-611-222	HOSP INS - PAYROLL	.00	40,800.00	40,800.00	.00	34,000.00	6,800.00	16.67
2016 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,250.00	250.00	16.67
2016 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2016 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2016 021-611-330	GAS & OIL	.00	25,000.00	25,000.00	.00	15,532.78	9,467.22	37.87
2016 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 021-611-332	OTHER ROAD MATERIALS	1.00	100,000.00	125,753.31	1,815.80	138,187.44	12,435.13	9.89*
2016 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	6,867.12	23,132.88	77.11
2016 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 021-611-335	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	.00	3,178.79	2,821.21	47.02
2016 021-611-336	CERZ MATCH	.00	.00	.00	.00	.00	.00	.00
2016 021-611-337	CULVERTS	199.99	3,500.00	3,500.00	.00	10,281.00	6,980.99	199.46*
2016 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 021-611-339	TIRES	.00	4,500.00	4,500.00	.00	4,648.38	148.38	3.30*
2016 021-611-341	SUPPLIES	68.05	2,000.00	2,000.00	19.76	1,426.71	505.24	25.26
2016 021-611-342	SIGNS	.00	1,500.00	1,500.00	.00	824.35	675.65	45.04
2016 021-611-360	REPAIRS	8,571.23	15,000.00	15,000.00	532.99	14,899.19	8,470.42	56.47*
2016 021-611-401	FEMA PAYROLL EXPENSE	.00	.00	7,372.96	.00	.00	7,372.96	100.00*
2016 021-611-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	490.00	350.00	41.67
2016 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 021-611-440	ELECTRICITY	.00	1,700.00	1,700.00	.00	1,112.30	587.70	34.57
2016 021-611-441	UTILITY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2016 021-611-463	LEASE	.00	1.00	1.00	.00	1.00	.00	.00
2016 021-611-465	FEMA EQUIPMENT RENTAL	.00	.00	10,710.00	.00	.00	10,710.00	100.00*
2016 021-611-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	375.00	2,250.00	750.00	50.00*
2016 021-611-495	MISCELLANEOUS	.00	14,323.00	14,323.00	107.48	1,265.24	13,057.76	91.17
2016 021-611-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 021-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	8,840.27	482,694.00	492,551.52	11,931.74	430,716.60	52,994.65	10.76
2016 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2016 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2016 021-700-010	TRANSFER OUT GEN CTY	.00	.00	15,145.00	.00	15,145.00	.00	.00
2016 021-700-071	FEMA COUNTY MATCH	.00	.00	7,801.65	.00	.00	7,801.65	100.00
2016 021-700-077	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2016 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,840.27	482,694.00	515,498.17	11,931.74	445,861.60	60,796.30	11.79

#26

BUDGET AMENDMENT

7/30/2016

Posted
8/1/2016
JD

FYE: 2015-2016

FUND: FEMA - Prec #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Federal Reimb.	072-330-000	0-	< 111,545.08 >	< 111,545.08 >	Set up new
County Match (25%)	072-390-022	0-	< 37,181.69 >	< 37,181.69 >	Fund
FEMA Payroll expense	072-612-410	0-	5,106.58	5,106.58	
FEM-equip. expense	072-612-336	0-	8,420.50	8,420.50	
Road materials	072-612-332	0-	101,533.35	101,533.35	
Direct Adm Costs	072-612-400	0-	453.36	453.36	
Asphalt Removal	072-612-333	0-	27,212.98	27,212.98	
Debris Removal	072-612-334	0-	6,000.00	6,000.00	
	County Judge	1375			
	Precinct #1	Ad Kettle			
	Precinct #2	KMF			
	Precinct #3	POA			

(156,000.00) - 100% of FEMA funds are restricted to FEMA projects only.

Approved In Commissioner's Court

Precinct #4 Ginnery Parker

Auditor

Precinct #5 POA

County Auditor

Date

Department Head

TRIAL BALANCE SHEET - FEMA PRECINCT #2 2015-2016

AUGUST

YEAR-TO-DATE

ASSETS-

2016 072-103-101 CASH IN BANK	17,932.72-	
2016 072-115-100 FEMA A/R	17,932.72	

TOTAL ASSETS	.00	.00

LIABILITIES:

2016 072-201-000 VOUCHERS PAYABLE	.00	
2016 072-202-050 ACCOUNTS PAYABLE	.00	
2016 072-243-000 ENCUMBRANCES	.00	
2016 072-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	23,910.29-	
LESS EXPENDITURES	23,910.29	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		00
-------------------------------	--	----

84.40% OF YEAR COMPLETED

FEMA PRECINCT #2 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 072-330-000	FEDERAL REIMBURSEMENT	.00	111,545.08	17,932.72	17,932.72	93,612.36	83.92
2016 072-390-022	COUNY MATCH (25%)	.00	37,181.69	5,977.57	5,977.57	31,204.12	83.92
2016 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	00
	FUND TOTAL	.00	148,726.77	23,910.29	23,910.29	124,816.48	83.92
	FINAL TOTAL	.00	148,726.77	23,910.29	23,910.29	124,816.48	83.92

84.40% OF YEAR COMPLETED

FEMA PRECINCT #2 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	** ** ACTUAL REMAINING	***** ACTUAL PERCENT
2016 072-612-332	ROAD MATERIAL	.00	.00	101,533.35	17,910.29	17,910.29	83,623.06	82.36
2016 072-612-333	ASPHALT REMOVAL	.00	.00	27,212.98	.00	.00	27,212.98	100.00
2016 072-612-334	DEBRIS REMOVAL	.00	.00	6,000.00	6,000.00	6,000.00	.00	.00
2016 072-612-336	FEMA EQUIP. EXPENSE	.00	.00	8,420.50	.00	.00	8,420.50	100.00
2016 072-612-400	DIRECT ADM COSTS	.00	.00	453.36	.00	.00	453.36	100.00
2016 072-612-410	FEMA PAYROLL EXPENSE	.00	.00	5,106.58	.00	.00	5,106.58	100.00
	FEMA EXPENDITURES	.00	.00	148,726.77	23,910.29	23,910.29	124,816.48	83.92
2016 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	148,726.77	23,910.29	23,910.29	124,816.48	83.92
	FINAL TOTAL	.00	.00	148,726.77	23,910.29	23,910.29	124,816.48	83.92

27

BUDGET AMENDMENT

FUND: precinct 2

FY: 2015-2016

Date: 8/1/2016

Posted to
8/1/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
FEMA- Payroll exp	022-612-410	-0-	<5,106.58>	<5,106.58>	Budget FEMA
FEMA- Equip. Rental	022-612-336	-0-	<8,420.50>	<8,420.50>	Reimbursement
Transfer into FEMA	022-700-072	-0-	35,681.69	35,681.69	
Road Materials	022-612-332	100,067.52	<22,154.61>	77,912.91	
<u>what</u>	County Judge		0		
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				

County Auditor

Approved In Commissioner's Court

Department Head

Jimmy Parker
Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 022-103-101 CASH IN BANK	133,960.05	
2016 022-115-100 ACCOUNTS RECEIVABLE	.00	
2016 022-115-101 FEMA A/R	.00	
2016 022-115-125 DELINQUENT TAXES RECEIVABLE	20,056.00	
2016 022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 022-116-100 ALLOWANCE FOR UNCOLL DTR	2,005.00-	
2016 022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	153,211.05	153,211.05

LIABILITIES:

2016 022-201-000 VOUCHERS PAYABLE	9,297.92-	
2016 022-202-050 ACCOUNTS PAYABLE	.00	
2016 022-202-100 SALARIES PAYABLE	.00	
2016 022-202-101 BLACKLAND RAILROAD PRJ	.00	
2016 022-202-102 FEMA-REIMBURSEMENT	.00	
2016 022-203-000 DEFERED REVENUE	18,051.00-	
2016 022-223-488 PRE PAID ELECT OFFICIAL SALARY	.00	
2016 022-243-000 ENCUMBRANCES	21,211.90	
2016 022-244-000 RESERVE FOR ENCUMBRANCES	21,211.90-	

TOTAL LIABILITIES	27,348.92-	

FUND EQUITY:

FUND BALANCE	23,552.94-	
REALIZED REVENUE	501,413.93-	
LESS EXPENDITURES	399,104.74	

TOTAL FUND EQUITY	125,862.13-	

TOTAL LIABILITIES/FUND EQUITY		153,211.05-
-------------------------------	--	-------------

84.40% 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
2016 022-310-110	PROPERTY TAXES	330,000.00	330,000.00	.00	329,552.37	447.63	.14
2016 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	.00	163,023.12	11,976.88	6.84
2016 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 022-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 022-330-301	BLACKLAND RAILROAD REIMB	.00	.00	.00	.00	.00	.00
2016 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 022-364-000	SALE OF ASSETS	.00	5,133.75	.00	5,133.75	.00	.00
2016 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2016 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2016 022-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2016 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	520,633.75	.00	501,413.93	19,219.82	3.69
	FINAL TOTAL	515,500.00	520,633.75	.00	501,413.93	19,219.82	3.69

84.40% 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
2016 022-612-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,042.01	47,047.91	8,168.09	14.79
2016 022-612-106	OTHER WAGES	.00	120,828.00	125,861.60	4,840.80	106,497.60	19,364.00	15.39
2016 022-612-108	PART TIME SALARIES	.00	22,050.00	22,050.00	841.00	10,847.50	11,202.50	50.80
2016 022-612-201	FICA - PAYROLL	.00	13,250.00	13,563.00	443.95	10,279.78	3,283.22	24.21
2016 022-612-202	MEDICARE - PAYROLL	.00	3,099.00	3,172.00	103.82	2,404.06	767.94	24.21
2016 022-612-203	RETIREMENT - PAYROLL	.00	17,376.00	17,871.00	649.05	15,234.82	2,636.18	14.75
2016 022-612-222	HOSP INS- PAYROLL	.00	40,800.00	40,800.00	.00	34,000.00	6,800.00	16.67
2016 022-612-223	DENTAL INS - PAYROLL	.00	1,200.00	1,200.00	.00	1,000.00	200.00	16.67
2016 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	.00	13,000.00	2,600.00	16.67
2016 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2016 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2016 022-612-330	GAS & OIL	.00	25,000.00	17,000.00	4,021.72	14,344.57	2,655.43	15.62
2016 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 022-612-332	OTHER ROAD MATERIALS	.00	130,000.00	77,912.91	7,208.16	60,092.04	17,820.87	22.87
2016 022-612-333	ROAD OIL	.00	20,000.00	20,782.93	.00	20,782.93	.00	.00
2016 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2016 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-336	FEMA EQUIP. RENTAL	.00	.00	8,420.50	.00	.00	8,420.50	100.00 *
2016 022-612-337	CULVERTS	.00	4,500.00	10,579.99	5,812.84	4,767.15	5,812.84	54.94
2016 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 022-612-339	TIRES	.00	2,000.00	2,949.23	.00	2,949.23	.00	.00
2016 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 022-612-341	SUPPLIES	.00	3,000.00	3,000.00	.00	984.68	2,015.32	67.18
2016 022-612-342	SIGNS	.00	3,500.00	3,500.00	.00	599.00	2,901.00	82.89
2016 022-612-360	REPAIRS	8,434.11	20,000.00	20,000.00	795.91	9,384.39	2,181.50	10.91
2016 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 022-612-410	FEMA PAYROLL EXPENSE	.00	.00	5,106.58	.00	.00	5,106.58	100.00 *
2016 022-612-415	DUES AND SUBSCRIPTIONS	.00	178.00	178.00	.00	.00	178.00	100.00
2016 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	880.00	80.00	8.33
2016 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	.00	1,861.03	638.97	25.56
2016 022-612-442	UTILITIES-WATER	.00	500.00	500.00	266.53	568.11	68.11	13.62 *
2016 022-612-443	TRASH PICKUP	.00	1,800.00	1,973.46	.00	1,973.46	.00	.00
2016 022-612-463	LEASES	.00	3.00	3.00	.00	3.00	.00	.00
2016 022-612-465	EQUIPMENT RENTAL	.00	.00	42.00	.00	42.00	.00	.00
2016 022-612-466	IH TRUCK DRIVER EXPENS	75.00	1,500.00	3,000.00	900.00	3,825.00	900.00	30.00 *
2016 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	3,733.26	.00	3,733.26	.00	.00
2016 022-612-495	MISCELLANEOUS	79.70	5,140.00	5,140.00	73.24	2,135.29	2,925.01	56.91
2016 022-612-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 022-612-570	CAPITAL OUTLAY	.00	.00	15,957.36	.00	15,957.36	.00	.00
	ROAD & BRIDGE #2	8,588.81	515,500.00	477,018.66	2,037.03	385,194.17	83,235.68	17.45
2016 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2016 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2016 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2016 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2016 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	7,933.00	.00	7,933.00	.00	.00
2016 022-700-072	FEMA COUNTY MATCH (25%)	.00	.00	35,681.69	5,977.57	5,977.57	29,704.12	83.25
2016 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,588.81	515,500.00	520,633.35	8,014.60	399,104.74	112,939.80	21.69
	FINAL TOTAL	8,588.81	515,500.00	520,633.35	8,014.60	399,104.74	112,939.80	21.69

BUDGET AMENDMENT

7/30/2016

Posted
8/2/2016
CP

FYE: 2015-2016

FUND: FEMA - Prec #3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Federal Reimb.	077-330-000	-0-	<91,203.96>	<91,203.96>	Set up new fund FEMA
County match	077-390-023	-0-	<30,401.32>	<30,401.32>	
Road materials	077-613-332	-0-	112,713.20	112,713.20	
Direct Adm Costs	077-613-400	-0-	453.36	453.36	
Asphalt Removal	077-613-333	-0-	6,438.72	6,438.72	
Debris Removal	077-613-334	-0-	2,000.00	2,000.00	
			County Judge <u>B. H. ...</u>		
			Precinct #1 <u>A. J. ...</u>		
			Precinct #2 <u>KMF</u>		
	119,606		Precinct #3 <u>POH</u>		
			Precinct #4 <u>Jimmy Parker</u>		

Auditor

Date

County Auditor

proved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - FEMA PREC. #3 2015-2016
AUGUST

YEAR-TO-DATE

ASSETS:

2016 077-103-101 CASH IN BANK	56,101.62-	
2016 077-115-100 A/R FEDERAL REIMB.	67,305.18	

TOTAL ASSETS	11,203.56	11,203.56

LIABILITIES:

2016 077-201-000 VOUCHERS PAYABLE	11,203.56-	
2016 077-202-050 ACCOUNTS PAYABLE	.00	
2016 077-243-000 ENCUMBRANCES	.00	
2016 077-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	11,203.56-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	89,740.25-	
LESS EXPENDITURES	89,740.25	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		11,203.56-
-------------------------------	--	------------

88 71% OF YEAR COMPLETED

FEMA PREC. #3 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 077-330-000	FEMA REIMB	.00	91,203.96	67,305.18	67,305.18	23,898.78	26.20
2016 077-390-023	COUNTY MATCH (25%)	.00	30,401.32	22,435.07	22,435.07	7,966.25	26.20
2016 077-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	121,605.28	89,740.25	89,740.25	31,865.03	26.20
	FINAL TOTAL	.00	121,605.28	89,740.25	89,740.25	31,865.03	26.20

88.71% OF YEAR COMPLETED

FEMA PREC. #3 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 077-613-332	ROAD MATERIAL	.00	.00	112,713.20	87,740.25	87,740.25	24,972.95	22.16
2016 077-613-333	ASPHALT REMOVAL	.00	.00	6,438.72	.00	.00	6,438.72	100.00
2016 077-613-334	DEBRIS REMOVAL	.00	.00	2,000.00	2,000.00	2,000.00	.00	.00
2016 077-613-336	EQUIP RENTAL	.00	.00	.00	.00	.00	.00	.00
2016 077-613-400	DIRECT ADM COSTS	.00	.00	453.36	.00	.00	453.36	100.00
2016 077-613-410	PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FEMA EXPENDITURES	.00	.00	121,605.28	89,740.25	89,740.25	31,865.03	26.20
2016 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	121,605.28	89,740.25	89,740.25	31,865.03	26.20
	FINAL TOTAL	.00	.00	121,605.28	89,740.25	89,740.25	31,865.03	26.20

BUDGET AMENDMENT

8/20/2016

Posted 8/20/2016 CD

FYE: 2015-2016

FUND: Precinct #3

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
CETR2 Payroll	023-613-401	-0-	<6,255.00>	<6,255.00>	Amend Per Review FEMA / CETR2
CETR2 Equip Rental	023-613-465	-0-	<11,906.00>	<11,906.00>	
Gas + Oil	023-613-330	25,000	<5,000.00>	20,000	
Road Oil	023-613-333	20,000	<20,000>	-0-	
Other Road Materials	023-613-332	80,000	10,595.00	90,595	
Culverts	023-613-337	3,000	2,451.00	5,451	
Repairs	023-613-360	18,000	25,114	43,114	
Leases	023-613-463	-0-	1.00	1.00	
CETR2 Match	023-700-079	-0-	12,596	12,596	
FEMA Match	023-700-077	-0-	22,436	22,436	
		County Judge <u>30,032.00 Bk</u>			

Approved in Commissioner's Court

Department Head

Precinct #1

AS Redden

Precinct #2

KMF

County Auditor

Precinct #3

PDH

Precinct #4

Jimmy Parker

Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 023-103-101 CASH IN BANK	125,487.08	$(33,399.92) = 92,087.16$
2016 023-115-100 A/R-FEMA	.00	
2016 023-115-101 A/R CETRZ	.00	
2016 023-115-125 DELINQUENT TAXES RECEIVABLE	20,056.00	
2016 023-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 023-116-100 ALLOWANCE FOR UNCOLL DTR	2,005.00-	
2016 023-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	144,738.08	144,738.08

LIABILITIES:

2016 023-201-000 VOUCHERS PAYABLE	33,422.12-
2016 023-202-050 ACCOUNTS PAYABLE	.00
2016 023-202-100 SALARIES PAYABLE	.00
2016 023-202-102 FEMA-REPAIRS	.00
2016 023-203-000 DEFERRED REVENUE	18,051.00-
2016 023-203-001 DEFERRED REVENUE-FINE/FEES	.00
2016 023-223-488 PRE PAID ELECTED OFFICIAL SAL	.00
2016 023-243-000 ENCUMBRANCES	12,134.71
2016 023-244-000 RESERVE FOR ENCUMBRANCES	12,134.71-

TOTAL LIABILITIES	51,473.12-

FUND EQUITY:

FUND BALANCE	87,020.51-
REALIZED REVENUE	502,656.72-
LESS EXPENDITURES	496,412.27

TOTAL FUND EQUITY	93,264.96-

TOTAL LIABILITIES/FUND EQUITY 144,738.08-

98.71% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 023-310-110	PROPERTY TAXES	330,000.00	330,000.00	2,621.54	332,173.91	2,173.91-	66-*
2016 023-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	3,755.00	166,778.12	8,221.88	4.70
2016 023-321-318	LATERAL ROAD-STATE GAX TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 023-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 023-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 023-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 023-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2016 023-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2016 023-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 023-370-409	OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
2016 023-390-010	TRANSFER IN	.00	.00	.00	.00	.00	.00
2016 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	515,500.00	6,376.54	502,656.72	12,843.28	2.49
	FINAL TOTAL	515,500.00	515,500.00	6,376.54	502,656.72	12,843.28	2.49

88.71% OF YEAR COMPLETED

ROAD & BRIDGE #3 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 023-613-077	SET UP IN ERROR	.00	.00	.00	.00	.00	.00	.00
2016 023-613-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,084.02	49,089.92	6,126.08	11.09
2016 023-613-106	OTHER WAGES	.00	170,144.00	170,144.00	9,816.00	146,749.20	23,394.80	13.75
2016 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	2,552.00	14,074.00	7,574.00	116.52*
2016 023-613-201	FICA - PAYROLL	.00	15,343.00	15,343.00	1,053.25	13,131.50	2,211.50	14.41
2016 023-613-202	MEDICARE - PAYROLL	.00	3,589.00	3,589.00	246.34	3,071.20	517.80	14.43
2016 023-613-203	RETIREMENT - PAYROLL	.00	22,244.00	22,244.00	1,310.74	19,400.59	2,843.41	12.78
2016 023-613-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	3,400.00	45,050.00	5,950.00	11.67
2016 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	100.00	1,325.00	175.00	11.67
2016 023-613-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 023-613-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	14,300.00	1,300.00	8.33
2016 023-613-330	GAS & OIL	694.82	25,000.00	25,000.00	413.46	13,240.03	11,065.15	44.26
2016 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 023-613-332	OTHER ROAD MATERIALS	1.00	80,000.00	80,000.00	49,470.86	96,093.72	16,094.72	20.12*
2016 023-613-333	ROAD OIL	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2016 023-613-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2016 023-613-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2016 023-613-336	CETRZ MATCH	.00	.00	.00	.00	.00	.00	.00
2016 023-613-337	CULVERTS	.00	3,000.00	3,000.00	5,829.00	5,450.57	2,450.57	81.69*
2016 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 023-613-339	TIRES	.00	3,500.00	3,500.00	36.84	2,875.11	624.89	17.85
2016 023-613-340	SMALL TOOLS	.00	50.00	50.00	.00	.00	50.00	100.00
2016 023-613-341	SUPPLIES	58.13	2,500.00	2,500.00	117.15	1,607.14	834.73	33.39
2016 023-613-342	SIGNS	91.09	1,500.00	1,500.00	269.89	938.66	470.25	31.35
2016 023-613-360	REPAIRS	148.00	18,000.00	18,000.00	31,969.78	42,795.85	24,943.85	138.58*
2016 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 023-613-401	CETRZ PAYROLL	.00	.00	.00	.00	3,635.84	3,635.84	.00
2016 023-613-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2016 023-613-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	440.00	40.00	8.33
2016 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	29.39	886.17	1,113.83	55.69
2016 023-613-441	UTILITY-GAS	.00	.00	.00	.00	.00	.00	.00
2016 023-613-442	UTILITY-WATER	.00	400.00	400.00	22.20	246.64	153.36	38.34
2016 023-613-463	LEASES	.00	.00	.00	.00	1.00	1.00	.00*
2016 023-613-465	CETRZ EQUIPMENT RENTAL	.00	.00	.00	.00	5,554.00	5,554.00	.00
2016 023-613-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	450.00	600.00	200.00	60.00
2016 023-613-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2016 023-613-495	MISCELLANEOUS	.00	10,434.00	10,434.00	169.93	9,306.95	1,127.05	10.80
2016 023-613-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 023-613-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #3	993.04	515,000.00	515,000.00	606.97	471,483.41	42,523.55	8.26
2016 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2016 023-680-631	PRIN - BACKHOE (GUARAN	.00	.00	.00	.00	.00	.00	.00
2016 023-680-670	INT -GUARANTY	.00	.00	.00	.00	.00	.00	.00
2016 023-680-671	INT - BACKHOE (GUARANT	.00	.00	.00	.00	.00	.00	.00
2016 023-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2016 023-700-077	TRANSFER OUT FEMA (25%	.00	.00	.00	22,435.07	22,435.07	22,435.07	.00*
2016 023-700-079	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	2,493.79	2,493.79	.00*
2016 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	993.04	515,000.00	515,000.00	23,042.04	496,412.27	17,594.69	3.42
	FINAL TOTAL	993.04	515,000.00	515,000.00	23,042.04	496,412.27	17,594.69	3.42

TRIAL BALANCE SHEET - FEMA PREC. #4 2015-2016
AUGUST

YEAR-TO-DATE

ASSETS:

2016 078-103-101 CASH IN BANK	12,183.94-	
2016 078-115-100 A/R FEDERAL REIMB.	12,183.94	

TOTAL ASSETS	.00	.00

LIABILITIES:

2016 078-201-000 VOUCHERS PAYABLE	.00
2016 078-202-050 ACCOUNTS PAYABLE	.00
2016 078-243-000 ENCUMBRANCES	.00
2016 078-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	16,245.29-
LESS EXPENDITURES	16,245.29

TOTAL FUND EQUITY	.00

TOTAL LIABILITIES/FUND EQUITY .00

84.40% OF YEAR COMPLETED

FEMA PREC. #4 2015-2016

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 078-333-000	FEDERAL REIMB.	.00	21,706.85	12,183.94	12,183.94	9,522.91	43.87
2016 078-390-024	COUNTY MATCH (25%)	.00	7,235.61	4,061.35	4,061.35	3,174.26	43.87
2016 078-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	28,942.46	16,245.29	16,245.29	12,697.17	43.87
	FINAL TOTAL	515,500.00	544,442.46	16,245.29	512,457.00	31,985.46	5.87

84.40% OF YEAR COMPLETED

FEMA PREC. #4 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 078-614-332	ROAD MATERIAL	.00	.00	20,119.83	7,813.86	7,813.86	12,305.97	61.16
2016 078-614-336	FEMA EQUIP. EXPENSE	.00	.00	4,903.85	4,903.85	4,903.85	.00	.00
2016 078-614-400	DIRECT ADM COSTS	.00	.00	391.20	.00	.00	391.20	100.00
2016 078-614-410	FEMA PAYROLL EXPENSE	.00	.00	3,527.58	3,527.58	3,527.58	.00	.00
2016 078-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	28,942.46	16,245.29	16,245.29	12,697.17	43.87
	FINAL TOTAL	3,094.54	535,500.00	564,442.46	16,513.21	359,287.34	202,060.58	35.80

BUDGET AMENDMENT

8/2/2016

Posted 8/2/2016 CA

FYE: 2015-2016

FUND: Precinct 4

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
FEMA P/R Expense	024-614-410	0	<3,527.58>	<3,527.58>	Budget for
FEMA Equip exp	024-614-411	0	<4,903.85>	<4,903.85>	
transfer act - FEMA	024-700-078	0	7,235.61	7,235.61	FEMA
Other Period Materials	024-614-332	100,000.00	1,195.82	101,195.82	
		As Riddle			
	Precinct #2	KMF			
	Precinct #3	POV			
	Precinct #4	Jimmy Parker			
	Auditor	[Signature]			

Date

0-

Approved in Commissioner's Court

County Auditor

[Signature]

Department Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 024-103-101 CASH IN BANK	247,709.32	
2016 024-115-100 A/R FEMA	.00	
2016 024-115-125 DELINQUENT TAXES RECEIVABLE	18,513.00	
2016 024-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2016 024-116-100 ALLOWANCE FOR UNCOLL DTR	1,852.00-	
2016 024-118-000 PREPAID AUTO ALLOW	.00	

TOTAL ASSETS	264,370.32	264,370.32

LIABILITIES:

2016 024-201-000 VOUCHERS PAYABLE	4,128.24-	
2016 024-202-050 ACCOUNTS PAYABLE	.00	
2016 024-202-100 SALARIES PAYABLE	.00	
2016 024-203-000 DEFERRED REVENUE	16,661.00-	
2016 024-203-001 REVENUE-FINES/FEES	.00	
2016 024-207-010 LOAN PROCEEDS GEN CTY	.00	
2016 024-223-488 PRE PAID ELECTED OFFICIAL	.00	
2016 024-243-000 ENCUMBRANCES	4,893.95	
2016 024-244-000 RESERVE FOR ENCUMBRANCES	4,893.95-	
2016 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	20,789.24-	

FUND EQUITY:

FUND BALANCE	90,321.56-	
REALIZED REVENUE	496,211.71-	
LESS EXPENDITURES	343,042.05	

TOTAL FUND EQUITY	243,491.22-	

TOTAL LIABILITIES/FUND EQUITY		264,280.46-
-------------------------------	--	-------------

84 40% 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
2016 024-310-110	PROPERTY TAXES	330,000.00	330,000.00	.00	329,484.22	515.78	.16
2016 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	.00	163,022.80	11,977.20	6.84
2016 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
2016 024-321-334	RECEIPT-STATE WEIGHT & AX	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91
2016 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 024-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2016 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2016 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2016 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	515,500.00	.00	496,211.71	19,288.29	3.74

84 40% 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
2016 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	2,042.01	47,047.91	8,168.09	14.79
2016 024-614-106	OTHER WAGES	.00	170,144.00	170,144.00	6,544.00	145,425.06	24,718.94	14.53
2016 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	580.00	5,420.00	90.33
2016 024-614-201	FICA - PAYROLL	.00	14,344.00	14,344.00	495.67	11,214.38	3,129.62	21.82
2016 024-614-202	MEDICARE - PAYROLL	.00	3,355.00	3,355.00	115.92	2,622.77	732.23	21.83
2016 024-614-203	RETIREMENT - PAYROLL	.00	22,244.00	22,244.00	809.64	19,090.42	3,153.58	14.18
2016 024-614-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	.00	42,500.00	8,500.00	16.67
2016 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.00	1,250.00	250.00	16.67
2016 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	.00	13,735.73	11,264.27	45.06
2016 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,801.40	3,698.60	67.25
2016 024-614-332	OTHER ROAD MATERIALS	2,267.92	100,000.00	101,195.82	4,226.16-	14,111.36	84,816.54	83.81
2016 024-614-333	ROAD OIL	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2016 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2016 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-336	MILEAGE REIMBURSEMENT	.00	10,000.00	10,000.00	.00	7,294.96	2,705.04	27.05
2016 024-614-337	CULVERTS	.00	3,000.00	3,000.00	706.80-	560.06	2,439.94	81.33
2016 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 024-614-339	TIRES	500.00	4,500.00	4,500.00	.00	3,157.32	842.68	18.73
2016 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-341	SUPPLIES	92.18	3,000.00	3,000.00	1,152.90-	1,013.13	1,894.69	63.16
2016 024-614-342	SIGNS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2016 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2016 024-614-360	REPAIRS	84.44	12,000.00	12,000.00	327.17	11,980.00	64.44-	54-*
2016 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-410	FEMA PAYROLL EXPENSE	.00	.00	3,527.58-	3,527.58-	3,527.58-	.00	.00
2016 024-614-411	FEMA EQUIP EXPENSE	.00	.00	4,903.85-	4,903.85-	4,903.85-	.00	.00
2016 024-614-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2016 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2016 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	440.00	40.00	8.33
2016 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-440	ELECTRICITY	.00	2,500.00	2,500.00	320.31	2,160.16	339.84	13.59
2016 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2016 024-614-442	UTILITIES-WATER	.00	500.00	500.00	29.14	332.43	167.57	33.51
2016 024-614-466	IH TRUCK DRIVER	150.00	1,500.00	1,500.00	.00	1,500.00	150.00-	10.00-*
2016 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2016 024-614-495	MISCELLANEOUS	.00	201.00	1,987.00	.00	1,404.74	582.26	29.30
2016 024-614-496	CONTINGENCY	.00	6,794.00	.00	.00	.00	.00	.00
2016 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	3,094.54	520,478.00	508,234.39	3,793.43-	322,290.40	182,849.45	35.98
2016 024-680-630	GENERAL CTY-PRINC	.00	13,845.00	18,399.00	.00	15,297.89	3,101.11	16.85
2016 024-680-670	GENERAL CTY-INT	.00	1,177.00	1,631.00	.00	1,392.41	238.59	14.63
2016 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2016 024-700-075	TRANSFER OUT- '04 ROW	.00	.00	.00	.00	.00	.00	.00
2016 024-700-078	TRANSFER OUT FEMA (25%	.00	.00	7,235.61	4,061.35	4,061.35	3,174.26	43.87
2016 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,094.54	535,500.00	535,500.00	267.92	343,042.05	189,363.41	35.35

BUDGET AMENDMENT

8.16.16 CD 8/16/2016 FIVE: 15.16 FUND: Family + Protective Services

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Grant Revenue	051-330-200	(816.32)	(953.68)	(1800.00)	per review of Activity
Foster Care Exp	051-645-400	816.32	953.68	1800.00	
		AS Auditor			
		ZMF			
		FOA			
		Jimmy Parker			

[Handwritten Signature]
County Auditor

ed to Commissioner's Court

ment Bond

TRIAL BALANCE SHEET FAMILY AND PROTECTIVE SERVICES
AUGUST

YEAR-TO-DATE

ASSETS		
101-100-100 CASH IN BANK	.00	
101-100-100 ACCOUNTS RECEIVABLE	.00	

TOTAL ASSETS	.00	.00
LIABILITIES		
101-200-100 VOUCHERS PAYABLE	.00	
101-200-150 ACCOUNTS PAYABLE	.00	

TOTAL LIABILITIES	.00	
EQUITY		
FUND BALANCE	.00	
REALIZED REVENUE	1,368.44	
LESS EXPENDITURES	1,368.44	

TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES+ FUND EQUITY		.00

BY MONTH OF YEAR COMPLETED

FAMILY AND PROTECTIVE SERVICES

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL % T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
00000000000000000000	GRANT REVENUE	.00	846.32	.00	1,368.44	522.12-	61.48%
00000000000000000000	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	846.32	.00	1,368.44	522.12-	61.48%
***** OVER BUDGET *****							

67.63% 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
2.10.051-648-400	COUNTY FOSTER CARE EXP	.00	.00	846.32	.00	1,368.44	522.12-	61.69-*
2.10.051-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	846.32	.00	1,368.44	522.12-	61.69-
***** OVER BUDGET *****								

TITUS COUNTY
 TRIAL BALANCE SHEET - LOOP CONSTRUCTION FUND
 AUGUST

YEAR-TO-DATE

ASSETS		
2016 076-103-101 CASH IN BANK	1,645,703.20	
2016 076-103-102 CASH IN BANK (TEX POOL)	.00	
2016 076-103-103 CASH IN BANK (GFS)	.00	
2016 076-115-076 DUE FROM FUND 068	.00	
2016 076-115-100 DUE FROM CITY OF MT PLEASANT	.00	
2016 076-126-000 ACCRUED INTEREST INCOME	.00	

TOTAL ASSETS	1,645,703.20	1,645,703.20
LIABILITIES		
2016 076-211-000 VOUCHERS PAYABLE	.00	
2016 076-240-000 ACCOUNTS PAYABLE	.00	
2016 076-242-007 A/P 1&S	.00	
2016 076-207-000 BOND PROCEEDS	.00	
2016 076-207-068 DUE TO FUND 068	.00	
2016 076-231-000 BOND PREMIUM	.00	
2016 076-243-000 ENCUMBRANCES	.00	
2016 076-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
FUND EQUITY		
FUND BALANCE	1,647,031.44	
UNREALIZED REVENUE	4,507.26	
LESS EXPENDITURES	5,836.00	

TOTAL FUND EQUITY	1,645,703.20	
TOTAL LIABILITIES/FUND EQUITY		1,645,703.20

***** FUND YEAR COMPLETED

LOOP CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
0010 076 393 010	REVENUE-TX DGT	.00	.00	.00	.00	.00	0%
0010 076 393 010	CITY CONTRIBUTION	.00	.00	.00	.00	.00	0%
0010 076 393 010	TOWNSHIP CONTRIBUTION	.00	.00	.00	.00	.00	0%
0010 076 393 010	BANK INTEREST	3,000.00	3,000.00	.00	4,507.26	1,507.26	50.24%
0010 076 393 010	SALE OF ASSETS	.00	.00	.00	.00	.00	0%
0010 076 393 010	GRANT PROCEEDS	.00	.00	.00	.00	.00	0%
0010 076 393 010	BOND INTEREST	.00	.00	.00	.00	.00	0%
0010 076 393 010	TRANSFER IN-UNLIMITED TAX	.00	.00	.00	.00	.00	0%
0010 076 393 010	ACTUAL REVENUE	.00	.00	.00	.00	.00	0%
	FUND TOTAL	3,000.00	3,000.00	.00	4,507.26	1,507.26	50.24%
***** OVER BUDGET *****							

67.63% 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
2016 076-620-010	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-430	LEGAL EXPENSE	.00	503,000.00	503,000.00	.00	1,436.30	501,564.00	99.71
2016 076-620-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 076-620-411	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-440	TRAFFIC LIGHTS-W FERGL	.00	.00	.00	.00	.00	.00	.00
2016 076-620-445	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-550	PROG MGMT SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 076-620-551	UTILITY/ROW INVESTIGAT	.00	.00	.00	.00	.00	.00	.00
2016 076-620-552	SURVEY ROW MAPS-US271	.00	.00	.00	4,400.00	4,400.00	4,400.00	.00 *
2016 076-620-553	DESIGN-US 271	.00	.00	.00	.00	.00	.00	.00
2016 076-620-554	ARCH STUDY-US 271	.00	.00	.00	.00	.00	.00	.00
2016 076-620-555	ENVIRONMENTAL STUDIES	.00	.00	.00	.00	.00	.00	.00
2016 076-620-556	DESIGN-SURVEY-FM100-2	.00	.00	.00	.00	.00	.00	.00
2016 076-620-557	ROW ACQUISITION	.00	.00	.00	.00	.00	.00	.00
2016 076-620-558	ROW ACQUISITION-LEG SE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-559	CONSTRUCTION MGMT (7.5	.00	.00	.00	.00	.00	.00	.00
2016 076-620-560	ROW EASEMENTS	.00	.00	.00	.00	.00	.00	.00
2016 076-620-561	PROGRAM CONTINGENCY(5%	.00	.00	.00	.00	.00	.00	.00
2016 076-620-562	UTILITY COORDINATION	.00	.00	.00	.00	.00	.00	.00
2016 076-620-563	ROE/ABSTRACTING	.00	.00	.00	.00	.00	.00	.00
2016 076-620-564	GEOTECH-SOIL BORING US	.00	.00	.00	.00	.00	.00	.00
2016 076-620-565	CONSTRUCTION MAT. TEST	.00	.00	.00	.00	.00	.00	.00
2016 076-620-566	ENVIRONMENTAL MITIGATI	.00	.00	.00	.00	.00	.00	.00
2016 076-620-570	CONSTRUCTION-US271	.00	.00	.00	.00	.00	.00	.00
2016 076-620-571	CONSTRUCTION-FM1000	.00	.00	.00	.00	.00	.00	.00
2016 076-620-572	CONSTRUCTION FM 2348	.00	.00	.00	.00	.00	.00	.00
2016 076-620-573	CONSTRUCTION 271 FORCE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-575	CITY RELOCATION	.00	339,489.30	.00	.00	.00	.00	.00
2016 076-620-690	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 076-620-692	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2016 076-680-571	LOOP ROW	.00	.00	.00	.00	.00	.00	.00
2016 076-680-690	BOND FEE	.00	.00	.00	.00	.00	.00	.00
2016 076-680-691	MANAGEMENT FEE	.00	.00	.00	.00	.00	.00	.00
2016 076-700-000	TRANSFER IN/OUT	.00	.00	.00	.00	.00	.00	.00
2016 076-700-066	TRANSFER OUT-2012A	.00	.00	.00	.00	.00	.00	.00
2016 076-700-066	TRANSFER OUT-2510B	.00	.00	.00	.00	.00	.00	.00
2016 076-700-067	TRANSFER OUT-2307	.00	.00	.00	.00	.00	.00	.00
2016 076-700-068	TRANSFER OUT-2909	.00	.00	.00	.00	.00	.00	.00
2016 076-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	842,489.30	503,000.00	4,400.00	5,836.00	497,164.00	98.84

BUDGET AMENDMENT

~~County Clerk~~

8/19/2016

Posted
8/19/2016
CP

FYE: 2015-2016

FUND: Co. Clerk R+M

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Full time Clerk	043-403-104	-0-	5,672.00	5,672.00	Set up F/T employee
FICA	043-403-201	13,041	<11,700.00>	1,341 *	
Health Ins.	043-403-222	-0-	1700.00	1700.00	Moving position from City Clerk Budget
Dental Ins	043-403-223	-	50.00	50.00	
County Judge	<u>Btm</u>				* Budget correction FICA line
Precinct #1	<u>Al Smith</u>				
Precinct #2	<u>RMF</u>				
Precinct #3	<u>POW</u>				
Precinct #4	<u>Jimmy Parker</u>		<4,278.00>		

Auditor _____

Date _____

Approved in Commissioner's Court

[Signature]
County Auditor

Department Head _____

85.75% OF YEAR COMPLETED

COUNTY CLERK R&M FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 043-403-104	FULL TIME CLERK	.00	.00	.00	.00	.00	.00	.00
2016 043-403-108	PART-TIME:R&M	.00	21,625.00	21,625.00	520.12	6,996.87	14,628.13	67.64
2016 043-403-201	FICA	.00	13,041.00	13,041.00	32.25	433.80	12,607.20	96.67
2016 043-403-202	MEDICARE	.00	314.00	314.00	7.54	101.46	212.54	67.69
2016 043-403-203	RETIREMENT	.00	1,432.00	1,432.00	49.05	620.22	811.78	56.69
2016 043-403-222	HOSPITAL	.00	.00	.00	.00	.00	.00	.00
2016 043-403-223	DENTAL	.00	.00	.00	.00	.00	.00	.00
2016 043-403-316	COMPUTER EXPENSE	.00	7,000.00	7,000.00	.00	665.98	6,334.02	90.49
2016 043-403-317	SOFTWARE EXPENSE	.00	12,000.00	12,000.00	.00	5,921.26	6,078.74	50.66
2016 043-403-330	R&M EXPENSE	.00	15,000.00	15,000.00	.00	2,876.40	12,123.60	80.82
2016 043-403-427	TRAVEL/SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 043-403-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 043-700-010	TRANSFER OUT-GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2016 043-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	70,412.00	70,412.00	608.96	17,615.99	52,796.01	74.98
	FINAL TOTAL	.00	70,412.00	70,412.00	608.96	17,615.99	52,796.01	74.98

BUDGET AMENDMENT

8.16-16

Posted
8/16/2016
GR

FY: 15-16

FUND: Law Library

DESCRIPTION	ACCOUNT NUMBER	REQUIRING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Law Books	018-465-406	30000	5000	35000	per review of activity
	County Budget		6k		
	Precinct #1		AS Luther		
	Precinct #2		FMZ		
	Precinct #3		POA		
	Precinct #4		Jimmey Parker		
	Auditor				
	Date				

[Signature]
County Auditor

to the Commission on Court

ment Head

TOTAL BALANCE SHEET - LAW LIBRARY FUND
AUGUST

YEAR-TO-DATE

ASSETS

2018 01B-102-111 CASH IN BANK 22,613.40

TOTAL ASSETS 22,613.40 22,613.40

LIABILITIES

2018 01B-001-101 VOUCHERS PAYABLE 3,536.46-

2018 01B-002-102 ACCOUNTS PAYABLE 00-

2018 01B-002-110 LAW LIBRARY MEMORIAL 215.00-

2018 01B-001-101 OPERATIONALS 225.00-

2018 01B-001-101 REVENUE FOR ENCUMBRANCES 225.00-

TOTAL LIABILITIES 3,751.46-

FUND EQUITY

FUND BALANCE 33,557.38-

REALIZED REVENUE 17,830.00-

DEFERRED ENCUMBRANCES 32,525.44

TOTAL FUND EQUITY 18,861.94-

TOTAL LIABILITIES FUND TOTAL 22,613.40-

ACCOUNTS RECEIVABLE COMPLETED

AW: LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING *****	***** PERCENT *****
001-018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00	350.00	4,685.00	1,415.00	33.75
001-018-342-480	RECEIPTS-DIST CLERK-LAW L	12,000.00	12,000.00	755.00	8,245.00	3,755.00	31.29
001-018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
001-018-390-010	TRANSFER FROM GEN FUND	5,000.00	5,000.00	.00	5,000.00	.00	0.00
001-018-390-991	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,000.00	23,000.00	1,105.00	17,930.00	5,070.00	22.48

FISCAL YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT ID	ACCOUNT NAME	ENCUMBRANCE	ADDITIONAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	***** ACTUAL ***** REMAINING PERCENT
0018-018-465-486	BOOKS - LAW LIB	00	30,000.00	30,000.00	3,536.46	32,525.44	1,474.56 4.91%
0018-018-465-487	DIST JUDGE BOOKS-LAW L	00	00	00	00	00	00 0.00%
0018-018-465-495	OTHER EXPENSE	00	00	00	00	00	00 0.00%
0018-018-999-990	ACTUAL EXPENDITURES	00	00	00	00	00	00 0.00%
	FLAG TOTAL	000.00	30,000.00	30,000.00	3,536.46	32,525.44	1,474.56 4.91%
***** OVER BUDGET *****							

BUDGET AMENDMENT

FUND: Gen Fund

DATE: 15-16

Posted
8/16/2014

8-16-16

DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Work Station RTM	010-505-450	2070	12000	14070	Per review of Accounts
Work Station Trash Pickup	010-505-443	1600	400	2000	
Contingency	010-409-495	133954.21	(12400)	121554.21	
	County Judge	<u>BTM</u>			
	Precinct #1	<u>AJ Adelle</u>			
	Precinct #2	<u>JMF</u>			
	Precinct #3				
	Precinct #4	<u>Jimmy Parker</u>			
	Auditor				<u>Carly</u> County Auditor
	Date				

County Auditor

Date