

BUDGET AMENDMENT

8/26/2016

Posted
8/26/2016
CD

FYE: 2015-2016

FUND: Precinct 3-FEMA
Fund 071

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Asphalt Removal	077-613-333	6,438.72	<6,438.72>	-0-	Amend Budget
Equipment Rental	077-613-336	-0-	3,219.36	3,219.36	Per Review
Payroll expense	077-613-410	-0-	3,219.36	3,219.36	

County Judge

Bter

Precinct #1

A J Riddle

Precinct #2

KMF

Precinct #3

POH

Precinct #4

Jimmy Parker

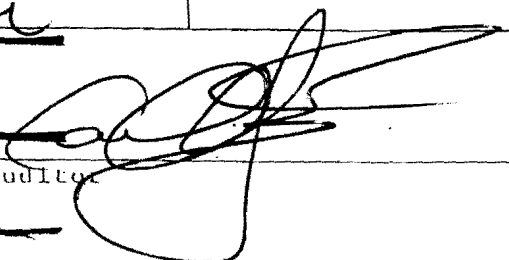
Auditor

County Auditor

Date

Approved 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	65,372.88	
2016 077-115-100 A/R FEDERAL REIMB.	1,500.00	

TOTAL ASSETS	66,872.88	66,872.88

LIABILITIES:

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

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	121,605.28-	
LESS EXPENDITURES	54,732.40	

TOTAL FUND EQUITY	66,872.88-	

TOTAL LIABILITIES/FUND EQUITY		66,872.88-
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90.32% 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	91,203.96	91,203.96	.00	.00
2016 077-390-023	COUNTY MATCH (25%)	.00	30,401.32	30,401.32	30,401.32	.00	.00
2016 077-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	121,605.28	121,605.28	121,605.28	.00	.00
	FINAL TOTAL	515,500.00	637,105.28	130,514.32	626,794.50	10,310.78	1.62



FISCAL 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	52,732.40	52,732.40	59,993.80	53.22
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	54,732.40	54,732.40	66,872.88	54.99
2016 077-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	121,605.28	54,732.40	54,732.40	66,872.88	54.99
	FINAL TOTAL	115.63	515,000.00	666,637.28	107,448.25	580,818.48	85,703.17	12.66

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BUDGET AMENDMENT

Posted
8/26/2016
CP

Print #3

FY: 2015-2016

FUND:

8/26/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Direct Adm. Costs (FEMA)	023-613-310	0-	<453,367	<453,367	Set up FEMA line for Direct
Payroll exp(FEMA)	023-613-400	0-	<3,219,367	<3,219,367	Adm. Costs/Payroll
Equip. Rental (FEMA)	023-613-464	0-	<3,219,367	<3,219,367	+ Equip. Rental for County Judge
Other Road Materials	023-613-332	90,595.00	31,562.24	122,157.24	Precinct #1
Transfer to FEMA	023-700-077	22,436.00	7,965.32	30,401.32	Precinct #2
Outlets	023-613-337	5,451	5,554	11,005.00	Precinct #3
CERTZ Payroll	023-613-401	<62557	<91758.167	<16,013,167	Precinct #4
CERTZ Equip.Rental	023-613-465	<11,906,007	<20,4667	<32,372,007	Auditor

[Handwritten Signature]
 County Auditor

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2016 023-103-101 CASH IN BANK	66,716.78	
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	85,967.78	85,967.78

LIABILITIES:

2016 023-201-000 VOUCHERS PAYABLE	3,116.54-	
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	13,485.24	
2016 023-244-000 RESERVE FOR ENCUMBRANCES	13,485.24-	

TOTAL LIABILITIES	21,167.54-	

FUND EQUITY:

FUND BALANCE	87,020.51-	
REALIZED REVENUE	506,634.22-	
LESS EXPENDITURES	528,854.49	

TOTAL FUND EQUITY	64,800.24-	

TOTAL LIABILITIES/FUND EQUITY		85,967.78-
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91.96% 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	.00	332,173.91	2,173.91-	.66-*
2016 023-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	.00	170,755.62	4,244.38	2.43
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	CETZR 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	.00	506,634.22	8,865.78	1.72
	FINAL TOTAL	515,500.00	515,500.00	.00	506,634.22	8,865.78	1.72

91.96% 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	2,042.01	51,131.93	4,084.07	7.40
2016 023-613-106	OTHER WAGES	.00	170,144.00	170,144.00	4,908.00	151,657.20	18,486.80	10.87
2016 023-613-108	PART TIME SALARIES	.00	6,500.00	6,500.00	1,276.00	15,350.00	8,850.00-	136.15-*
2016 023-613-201	FICA - PAYROLL	.00	15,343.00	15,343.00	486.35	13,617.85	1,725.15	11.24
2016 023-613-202	MEDICARE - PAYROLL	.00	3,589.00	3,589.00	113.75	3,184.95	404.05	11.26
2016 023-613-203	RETIREMENT - PAYROLL	.00	22,244.00	22,244.00	655.37	20,055.96	2,188.04	9.84
2016 023-613-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	.00	45,050.00	5,950.00	11.67
2016 023-613-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	.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	.00	14,300.00	1,300.00	8.33
2016 023-613-310	DIRECT ADM. COSTS (FEM)	.00	.00	453.36-	.00	453.36-	.00	.00
2016 023-613-330	GAS & OIL	1,876.28	25,000.00	20,000.00	.00	14,356.10	3,767.62	18.84
2016 023-613-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	5,500.00	.00	.00
2016 023-613-332	OTHER ROAD MATERIALS	1.00	80,000.00	122,157.24	.00	117,849.74	4,306.50	3.53
2016 023-613-333	ROAD OIL	.00	20,000.00	.00	.00	.00	.00	.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	11,005.00	.00	11,279.57	274.57-	2.49-*
2016 023-613-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2016 023-613-339	TIRES	.00	3,500.00	3,500.00	.00	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	.00	2,760.04	318.17-	12.73-*
2016 023-613-342	SIGNS	.00	1,500.00	1,500.00	.00	1,029.75	470.25	31.35
2016 023-613-360	REPAIRS	310.78	18,000.00	43,114.00	.00	43,082.86	279.64-	.65-*
2016 023-613-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 023-613-400	PAYROLL EXP (FEMA)	.00	.00	3,219.36-	.00	3,219.36-	.00	.00
2016 023-613-401	CETRZ PAYROLL	.00	.00	16,013.16-	.00	9,889.64-	6,123.52-	38.24 *
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	480.00	.00	.00
2016 023-613-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 023-613-440	ELECTRICITY	.00	2,000.00	2,000.00	.00	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	.00	246.64	153.36	38.34
2016 023-613-463	LEASES	.00	.00	1.00	.00	1.00	.00	.00
2016 023-613-464	EQUIP. RENTAL (FEMA)	.00	.00	3,219.36-	.00	3,219.36-	.00	.00
2016 023-613-465	CETRZ EQUIPMENT RENTAL	.00	.00	32,372.00-	.00	17,460.00-	14,912.00-	46.06 *
2016 023-613-466	IH TRUCK DRIVER	.00	1,500.00	1,500.00	.00	1,200.00	300.00	20.00
2016 023-613-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2016 023-613-495	MISCELLANEOUS	97.38	10,434.00	10,434.00	.00	9,476.88	859.74	8.24
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	2,343.57	515,000.00	510,000.00	9,521.48	492,455.03	15,201.40	2.98
2016 023-680-630	PRIN-GUARANTY	.00	.00	.00	.00	.00	.00	.00
2016 023-680-631	PRIN - BACHHOE (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	30,401.32	.00	30,401.32	.00	.00

91.96% 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 023-700-079	CETZ COUNTY MATCH (10	.00	.00	12,596.00	.00	5,998.14	6,597.86	52.38
2016 023-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,343.57	515,000.00	552,997.32	9,521.48	528,854.49	21,799.26	3.94
	FINAL TOTAL	2,343.57	515,000.00	552,997.32	9,521.48	528,854.49	21,799.26	3.94

BUDGET AMENDMENT

Posted
8/26/2016
CD

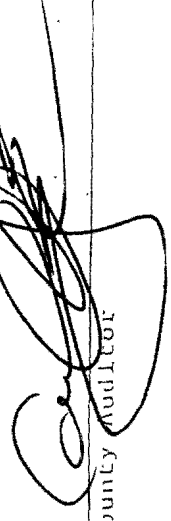
FYE: 2015-2016

FUND: Prec #4

8/26/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Direct Adm Costs-FEMA	024-614-310	-0-	(391.20)	(391.20)	Set up limit item for FEMA Activity
Other Bond maturities	024-614-332	101,195.82	391.20	101,587.02	B/c
					Precinct #1 A J Liddle
					Precinct #2 T M F
					Precinct #3 P O H
					Precinct #4 Jimmy Parker
					Auditor

Date


County Auditor

Approved in Commissioner's Court

Judgment Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 024-103-101 CASH IN BANK	233,784.46	
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	250,445.46	250,445.46

LIABILITIES:

2016 024-201-000 VOUCHERS PAYABLE	6,730.18-	
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	2,299.41	
2016 024-244-000 RESERVE FOR ENCUMBRANCES	2,299.41-	
2016 024-270-075 DUE TO 2004	.00	

TOTAL LIABILITIES	23,391.18-	

FUND EQUITY:

FUND BALANCE	90,321.56-	
REALIZED REVENUE	505,120.74-	
LESS EXPENDITURES	368,477.88	

TOTAL FUND EQUITY	226,964.42-	

TOTAL LIABILITIES/FUND EQUITY		250,355.60-
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PERIOD OF YEAR COMPLETED		ROAD & BRIDGE #4 FUND						
ACCOUNT NO.	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** Y-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT	
0016 024 310-311	PROPERTY TAXES	330,000.00	330,000.00	2,621.53	332,105.75	2,105.75-	64 *	
0016 024 321-309	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,287.50	169,310.30	5,682.70	3.22	
0016 024 321-313	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00	
0016 024 321-334	RECEIPT-STATE WEIGHT & AX	5,000.00	5,000.00	.00	3,704.69	1,295.31	25.91	
0016 024 333-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
0016 024 364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	
0016 024 370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
0016 024 390-410	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00	
0016 024 999-999	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	515,500.00	515,500.00	8,909.03	505,120.74	10,372.26	2.01	

PERCENT OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** A. P. D. ****	***** REMAINING PERCENT *****
0000 024 614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,084.92	49,089.92	6,126.08	88.99
0000 024 614-102	OTHER WAGES	.00	179,144.00	179,144.00	13,149.35	152,030.41	27,113.59	84.86
0000 024 614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	580.00	5,420.00	96.67
0000 024 614-201	FICA - PAYROLL	.00	14,344.00	14,344.00	995.14	11,713.85	2,630.15	81.74
0000 024 614-202	MEDICARE - PAYROLL	.00	3,355.00	3,355.00	232.73	2,739.58	615.42	80.78
0000 024 614-203	RETIREMENT - PAYROLL	.00	22,244.00	22,244.00	1,625.07	19,905.85	2,338.15	89.51
0000 024 614-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	4,250.00	46,750.00	4,250.00	91.57
0000 024 614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,375.00	125.00	91.67
0000 024 614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
0000 024 614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
0000 024 614-300	GAS & OIL	.00	25,000.00	25,000.00	1,247.25	14,982.96	10,017.04	60.07
0000 024 614-301	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	1,801.40	3,698.60	67.26
0000 024 614-302	OTHER ROAD MATERIALS	.00	100,000.00	101,195.82	1,719.40	20,056.92	81,138.90	80.16
0000 024 614-303	ROAD OIL	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
0000 024 614-304	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
0000 024 614-305	IRON ORE	.00	.00	.00	.00	.00	.00	.00
0000 024 614-306	MILEAGE REIMBURSEMENT	.00	10,000.00	10,000.00	771.66	6,366.62	3,633.38	63.67
0000 024 614-307	CULVERTS	.00	3,000.00	3,000.00	706.80	569.06	2,430.94	86.33
0000 024 614-308	BRIDGES	.00	.00	.00	.00	.00	.00	.00
0000 024 614-309	TIRES	500.00	4,500.00	4,500.00	36.84	3,194.16	1,305.84	71.22
0000 024 614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
0000 024 614-341	SUPPLIES	.00	3,000.00	3,000.00	1,060.72	1,105.31	1,894.69	63.52
0000 024 614-342	SIGNS	.00	1,500.00	1,500.00	.00	1,500.00	.00	100.00
0000 024 614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
0000 024 614-360	REPAIRS	.00	12,000.00	12,000.00	1,342.85	12,995.65	904.35	108.29
0000 024 614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
0000 024 614-410	FEMA PAYROLL EXPENSE	.00	.00	3,527.58	3,527.58	3,527.58	.00	100.00
0000 024 614-411	FEMA EQUIP EXPENSE	.00	.00	4,903.85	4,903.85	4,903.85	.00	100.00
0000 024 614-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
0000 024 614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
0000 024 614-424	CELL PHONE EXPENSE	.00	480.00	480.00	49.00	440.00	40.00	91.67
0000 024 614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
0000 024 614-440	ELECTRICITY	.00	2,500.00	2,500.00	320.31	2,150.16	349.84	86.01
0000 024 614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
0000 024 614-442	UTILITIES-WATER	.00	500.00	500.00	29.14	332.43	167.57	66.49
0000 024 614-466	1H TRUCK DRIVER	.00	1,500.00	1,500.00	150.00	1,650.00	150.00	110.00
0000 024 614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
0000 024 614-495	MISCELLANEOUS	.00	201.00	1,987.00	53.56	1,456.30	530.70	73.31
0000 024 614-496	CONTINGENCY	.00	6,794.00	.00	.00	.00	.00	.00
0000 024 614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	500.00	505,478.00	505,134.39	19,973.31	246,107.00	259,027.39	48.70
2000 024 680-630	GENERAL CTY-FRINC	.00	13,640.00	15,639.00	1,548.43	16,546.32	1,892.68	84.74
2000 024 680-670	GENERAL CTY-INT	.00	1,117.00	1,631.00	120.60	1,513.01	113.99	92.29
2000 024 700-920	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2000 024 700-975	TRANSFER OUT ROAD	.00	.00	.00	.00	.00	.00	.00
2000 024 700-978	TRANSFER OUT FEMA FIB	.00	.00	7,235.61	4,061.35	4,061.35	3,174.26	56.13
2000 024 999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	500.00	535,500.00	535,500.00	25,703.75	368,477.88	266,622.18	67.15

BUDGET AMENDMENT

Posted

8/26/2014

8-26-2016

FYE: 2015-2016

Print # 1

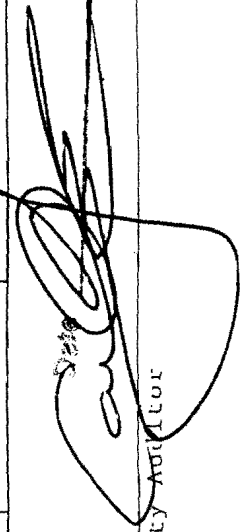
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Direct Adm costs	021-611-310	0-	(453.36)	(453.36)	Budget line item FEMA Reimb
Hazard Mitigation Prop.	021-611-311	0-	(1433.00)	(1433.00)	County Judge Baker
Other Road Materials	021-611-33a	125,753.31	1,886.36	127,639.67	County Judge Ad. Ladd
					KMF
					POA
					Gunny Parker

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Approved by Commissioner's Court

County Auditor

Department Head



TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
AUGUST

YEAR-TO-DATE

ASSETS:

2016 021-103-101 CASH IN BANK	58,353.60	
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	74,254.60	74,254.60

LIABILITIES:

2016 021-201-000 VOUCHERS PAYABLE	436.49-	
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	21,615.23	
2016 021-244-000 RESERVE FOR ENCUMBRANCES	21,615.23-	

TOTAL LIABILITIES	16,327.49-	

FUND EQUITY:

FUND BALANCE	13,207.46-	
REALIZED REVENUE	515,528.84-	
LESS EXPENDITURES	470,809.19	

TOTAL FUND EQUITY	57,927.11-	

TOTAL LIABILITIES/FUND EQUITY

74,254.60-

90.32% 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	2,621.54	332,068.53	2,068.53-	63-*
2016 021-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,287.50	169,310.62	5,689.38	3.25
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-	100 *
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	8,909.04	515,528.84	28.84-	.01-
***** OVER BUDGET *****							
	FINAL TOTAL	482,694.00	515,500.00	8,909.04	515,528.84	28.84-	.01-
***** OVER BUDGET *****							

90.32% 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	2,042.02	24,545.18	3,062.82	11.09
2016 021-611-108	OTHER WAGES	.00	166,255.00	168,127.00	13,285.60	149,080.00	19,047.00	11.33
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	900.21	10,193.25	1,942.81	16.01
2016 021-611-202	MEDICARE - PAYROLL	.00	2,812.00	2,839.14	210.53	2,383.91	455.23	16.03
2016 021-611-203	RETIREMENT-PAYROLL	.00	19,135.00	19,306.97	1,445.37	17,172.98	2,133.99	11.05
2016 021-611-222	HOSP INS - PAYROLL	.00	40,800.00	40,800.00	3,400.00	37,400.00	3,400.00	8.33
2016 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,375.00	125.00	8.33
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	155.70	25,000.00	25,000.00	1,462.77	16,995.55	7,848.75	31.40
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	360.16	3,558.95	2,441.05	40.68
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	36.84	4,685.22	185.22	4.12*
2016 021-611-341	SUPPLIES	.00	2,000.00	2,000.00	1,315.71	2,722.66	722.66	36.13*
2016 021-611-342	SIGNS	.00	1,500.00	1,500.00	.00	824.35	675.65	45.04
2016 021-611-340	REPAIRS	190.67	15,000.00	15,000.00	9,674.58	24,040.78	9,231.45	61.54*
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 021-611-407	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2016 021-611-440	ELECTRICITY	.00	1,700.00	1,700.00	208.88	1,321.18	378.82	22.28
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	1H 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	130.86	1,288.62	13,034.38	91.00
2016 021-611-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2016 021-611-670	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	547.36	482,694.00	492,551.52	36,879.33	455,664.19	36,339.97	7.38
2016 021-660-601	PRINCIPAL INTEREST	.00	.00	.00	.00	.00	.00	.00
2016 021-660-601	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	DETRZ COUNTY MATCH (IC	.00	.00	.00	.00	.00	.00	.00
2016 021-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	547.36	482,694.00	515,498.17	36,879.33	470,809.19	44,141.62	8.56
	FINAL TOTAL	547.36	482,694.00	515,498.17	36,879.33	470,809.19	44,141.62	8.56

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BUDGET AMENDMENT

Posted
8/29/2016
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8/29/2016

Pre #2 - FEMA

FYE: 2015-2016

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Road material	072-612-332	101,533.35	(7,007.96)	94,525.39	Amend Budget
Asphalt Removal	072-612-333	27,212.98	(506.68)	26,706.30	Per Review County Judge
FEMA Equip Exp	072-612-336	8,420.50	4718	13,138.50	Precinct #1
FEMA PIR	072-612-410	5,106.58	2,796.64	7,903.22	Precinct #2 Precinct #3 Precinct #4
					Auditor
					Date

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Approved in Commissioner's Court

County Auditor

Department Head

TITUS COUNTY
 TRIAL BALANCE SHEET - FEMA PRECINCT #2 2015-2016
 AUGUST

YEAR-TO-DATE

ASSETS:

2016 072-103-101 CASH IN BANK 8,223.68-
 2016 072-115-100 FEMA A/R 45,204.45

TOTAL ASSETS 36,980.77 36,980.77

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 82,386.14-
 LESS EXPENDITURES 45,405.37

TOTAL FUND EQUITY 36,980.77-

TOTAL LIABILITIES-FUND EQUITY 36,980.77-

91.13% 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
0016 072-399-000	FEDERAL REIMBURSEMENT	.00	111,545.08	45,204.45	45,204.45	66,340.63	59.41
0016 072-399-002	COUNTY MATCH 25%	.00	37,181.69	37,181.69	37,181.69	.00	.00
0016 072-399-000	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	GRAND TOTAL	.00	148,726.77	82,386.14	82,386.14	66,340.63	44.61
	FINAL TOTAL	.00	148,726.77	82,386.14	82,386.14	66,340.63	44.61

91.3% OF YEAR COMPLETED

FEMA PRECINCT #2 2015-2016

ACCOUNT NO	ACCOUNT NAME	ENUMERANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-10	** ACTUAL ** M-10	**** ACTUAL **** REMAINING PERCENT
						32,777.53	61,747.84
0018	072-612-332	ROAD MATERIAL	.00	94,525.39	17,910.29	17,910.29	76,615.10 81.08
0018	072-612-333	ASPHALT REMOVAL	.00	26,706.30	.00	.00	26,706.30 100.00
0018	072-612-334	DEBRIS REMOVAL	.00	6,000.00	6,000.00	6,000.00	.00 00
0018	072-612-336	FEMA EQUIP EXPENSE	.00	13,138.50	13,138.50	13,138.50	.00 00
0018	072-612-400	DIRECT ADM COSTS	.00	453.36	453.36	453.36	.00 00
0018	072-612-410	FEMA PAYROLL EXPENSE	.00	7,903.22	7,903.22	7,903.22	.00 00
		FEMA EXPENDITURES	.00	148,726.77	45,405.37	45,405.37	103,321.40 69.47
0018	000-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 00
		FUND TOTAL	.00	148,726.77	45,405.37	45,405.37	103,321.40 69.47
		FINAL TOTAL	.00	148,726.77	45,405.37	45,405.37	103,321.40 69.47
				142,724.77		54,272.61	

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BUDGET AMENDMENT

Posted
8/29/2016

FUND: Pre #2

FYE: 2015-2016

8/29/2016

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Direct Adm Costs	022-612-311	-0-	<453,367	<453,367	Set up line item for FEMA BPA
FEMA Equip exp	022-612-334	<8,420.507	<4718.007	<13,138.507	
FEMA P/R	022-612-410	<5,106.587	<2,786.647	<7,903.227	
Road Oil	022-612-333	20,782.93	7,968.00	28,926.93	
Other Road materials	022-612-332	77,912.91	(1500.00)	79,412.91	
Transfer out FEMA	022-700-072	35,681.69	1500.00	37,181.69	

Date

County Auditor

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Approved in Commissioner's Court

Department Head

TOTAL BALANCE SHEET - ROAD & BRIDGE #2 FUND

AUGUST

YEAR-TO-DATE

201-022-103-101 CASH IN BANK	99,144.07	
201-022-115-100 ACCOUNTS RECEIVABLE	.00	
201-022-115-101 FEMA A/R	00	
201-022-115-101 DELINQUENT TAXES RECEIVABLE	20,056.00	
201-022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
201-022-116-100 ALLOWANCE FOR UNCOLL DTR	2,005.00	
201-022-118-000 PREPAID AUTO ALLOWANCE	1,200.00	

TOTAL ASSETS	118,395.07	118,395.07

LIABILITIES:

201-022-201-000 VOUCHERS PAYABLE	2,094.18	
201-022-202-000 ACCOUNTS PAYABLE	.00	
201-022-202-100 SALARIES PAYABLE	.00	
201-022-202-101 BLACKLAND RAILROAD PRJ	00	
201-022-212-101 FEMA REIMBURSEMENT	30	
201-022-203-000 DEFERRED REVENUE	18,951.00	
201-022-203-499 PRE PAID ELECT OFFICIAL SALARY	.00	
201-022-204-000 ENDUMBRANCES	12,974.82	
201-022-204-000 RESERVE FOR ENDUMBRANCES	12,974.82	

TOTAL LIABILITIES	23,145.18	

FUND EQUITY

FUND BALANCE	23,552.94	
REALIZED REVENUE	510,322.97	
LESS EXPENDITURES	435,626.02	

TOTAL FUND EQUITY	98,249.89	

TOTAL LIABILITIES/FUND EQUITY

118,395.07

91.13% OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** Y-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
010-020-920-000	PROPERTY TAXES	330,000.00	330,000.00	2,429.54	332,373.91	2,073.91	63.15
010-020-921-000	RECEIPTS-ACT. REGISTRATION	175,000.00	175,000.00	6,767.60	189,310.62	5,687.98	32.48
010-020-922-000	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	.00	5,500.00	100.00
010-020-923-000	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	2,704.69	1,295.33	25.91
010-020-924-000	FEMA REIMB AGREEMENT	.00	.00	.00	.00	.00	.00
010-020-925-000	BLA+LAND RAILROAD REIMB	.00	.00	.00	.00	.00	.00
010-020-926-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
010-020-927-000	SALE OF ASSETS	.00	5,133.75	.00	5,133.75	.00	.00
010-020-928-000	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
010-020-929-000	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
010-020-930-000	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
010-020-931-000	TRANSFER IN GEN FTS	.00	.00	.00	.00	.00	.00
010-020-932-000	ANNUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	515,500.00	520,633.75	8,909.04	519,322.97	10,710.78	20.58
	FINAL TOTAL	515,500.00	520,633.75	8,909.04	519,322.97	10,710.78	20.58

PERIOD OF YEAR COMPLETED

ROAD & BRIDGE #2 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACT. A. **** REMAINING PERCENT
	GRAND TOTAL	45,113	515,800.00	523,809.35	44,535.88	435,625.02	85.23% 60.00%
	FINAL TOTAL	45,113	515,800.00	523,809.35	44,535.88	435,625.02	85.23% 60.00%

BUDGET AMENDMENT

Posted
8/30/2016
CD

FILE: ZDS-2016
FUND: CTRB-Prec #3
CL Road 3070

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Equip Rental	079-614-336	10,554.00	<5,000 >	5,554.00	Amend Budget per year end review
Equip Rental - Concrete	079-614-337	0-	5,000	5,000	BL
State Revenue 1910	079-333-102	<59,381.00 >	5,578.51	(53,802.49)	CL #1
State Revenue 1910-B	079-333-103	0-	<5,578.51 >	38,745.03	3477
Road Materials - CR1910	079-617-332	65,979.00	<27,233.97 >	6,123.52	P.O.#
P/R expense CR1910*	079-617-100	0-	6,123.52	6,123.52	P.O.#3
Equip. expense CR1910x	079-617-336	0-	14,912.00	14,912.00	Precinct #4
Road Materials - CR1910-B	079-618-332	0-	6,198.45	6,198.45	Auditor

Date

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County Auditor

Approved in Commissioner's Court

Department Head

YEAR-TO-DATE

ASSETS:

2016 079-103-101 CASH IN BANK	38,745.03-	
2016 079-115-100 A/R STATE	.00	
2016 079-115-101 A/R COUNTY	.00	

TOTAL ASSETS	38,745.03-	38,745.03-

LIABILITIES:

2016 079-201-000 VOUCHERS PAYABLE	.00
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	.00

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	59,984.33-
LESS EXPENDITURES	98,729.36

TOTAL FUND EQUITY	38,745.03

TOTAL LIABILITIES/FUND EQUITY	38,745.03
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92.24% 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	31,539.13	.87	.00
2016 079-333-102	CTY RD 1910 STATE REVENUE	.00	53,802.49	.00	.00	53,802.49	100.00
2016 079-333-103	CTY RD 1910-B STATE REVEN	.00	5,578.51	.00	.00	5,578.51	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	5,998.14	6,597.86	52.38
2016 079-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	128,000.00	125,964.06	.00	59,984.33	65,979.73	52.38
	FINAL TOTAL	128,000.00	125,964.06	.00	59,984.33	65,979.73	52.38

92.24% OF YEAR COMPLETED

PREC #3 CETRZ GRANT

ACCOLINT 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	5,554.00	.00	5,554.00	.00	.00
2016 079-614-337	EQUIP RENTAL-CAMERON	.00	.00	5,000.00	.00	5,000.00	.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	6,253.80	.73	.01
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	11,906.00	.00	.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	35,043.48	.73	.00
2016 079-617-100	P/R EXP CR RD 1910	.00	.00	6,123.52	.00	.00	6,123.52	100.00
2016 079-617-332	ROAD MATERIALS	.00	.00	38,745.03	.00	38,745.03	.00	.00
2016 079-617-336	EQUIP EXP CR 1910	.00	.00	14,912.00	.00	.00	14,912.00	100.00
2016 079-617-495	CTY MATCH PRJ 9	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1910	.00	.00	59,780.55	.00	38,745.03	21,035.52	35.19
2016 079-618-100	P/R EXPENSE CR 1910-B	.00	.00	.00	.00	.00	.00	.00
2016 079-618-332	ROAD MATERIALS CR 1910	.00	.00	6,198.45	.00	.00	6,198.45	100.00
2016 079-618-336	EQUIP. EXP CR 1910-B	.00	.00	.00	.00	.00	.00	.00
	CR 1910-B EXPENDITURES	.00	.00	6,198.45	.00	.00	6,198.45	100.00
2016 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	128,000.00	125,964.06	.00	98,729.36	27,234.70	21.62
	FINAL TOTAL	.00	128,000.00	125,964.06	.00	98,729.36	27,234.70	21.62

45-

BUDGET AMENDMENT

Gen. County

FY: 2015 2016

FUND: Sheriff

Postd 9/19/2014

9/19/2014

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transport Prisoners	010-560-425	<20,000>	<10,924.00>	<30,924.00>	Amend Budget for end of year
Gas + Oil	010-560-330	85,000	<13,000.00>	72,000	Review
Jail Supplies	010-560-342	25,000	4,891.00	29,891	BK
Auto expense	010-560-354	25,000	2,719	27,719	credit
Crime Investigation	010-560-484	5,000	708.00	5,708	7777 PRK
PAT Transport	010-560-112	5,000	807.00	5,807	Jenny Parker
Computerized Inventory	010-560-346	0-	500.00	500	Auditor
Electricity - Jail	010-560-440	70,000	14,299	84,299	

0-

Approved in Commissioner's Court

Jim Ojima

Department Head

County Auditor

[Signature]

94.18% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 010-560-101	SHERIFF	.00	56,109.00	56,109.00	2,076.89	51,955.28	4,153.72	7.40
2016 010-560-102	JAIL ADMINISTRATOR	.00	7,200.00	7,200.00	600.00	7,200.00	.00	.00
2016 010-560-103	SHERIFF - JAIL STAFF	.00	877,490.00	877,490.00	31,206.40	798,150.18	79,339.82	9.04
2016 010-560-104	SHERIFF - FIELDO DEPUTI	.00	587,975.00	587,975.00	21,235.20	533,540.87	54,434.13	9.26
2016 010-560-105	SHERIFF - ADMINISTRATI	.00	217,215.00	217,215.00	8,202.40	204,680.76	12,534.24	5.77
2016 010-560-106	TXDOT TRAFFIC SAFETY G	.00	.00	.00	.00	2,469.68-	2,469.68	.00
2016 010-560-107	EMPLOYEE OVER TIME	.00	10,000.00	5,000.00	.00	563.85	4,436.15	88.72
2016 010-560-108	PART TIME	.00	14,049.00	14,049.00	679.03	12,285.03	1,763.97	12.56
2016 010-560-109	DETECTIVES	.00	220,438.00	220,438.00	8,478.40	203,481.60	16,956.40	7.69
2016 010-560-110	K-9 PAY	.00	.00	.00	.00	.00	.00	.00
2016 010-560-111	MEALS	.00	1,000.00	1,000.00	40.00	694.73	305.27	30.53
2016 010-560-112	P/T TRANSPORT	.00	.00	5,807.00	425.00	5,306.30	500.70	8.62
2016 010-560-117	EDUCATION PAY	.00	19,080.00	19,080.00	1,620.00	17,850.00	1,230.00	6.45
2016 010-560-118	U.S MARSHALL ADDITIONA	.00	10,000.00	10,000.00	2,651.04	11,010.33	1,010.33-	10.10-*
2016 010-560-119	US MARSHALL REIMBURSEM	.00	10,000.00-	10,000.00-	.00	11,010.33-	1,010.33	10.10-
2016 010-560-120	SHERIFF - DISPATCHERS	.00	222,248.00	222,248.00	7,369.60	180,202.96	42,045.04	18.92
2016 010-560-201	FICA - SHERIFF	.00	140,020.00	140,020.00	4,993.52	120,653.73	19,366.27	13.83
2016 010-560-202	MEDICARE-PAYROLL-SHERI	.00	32,745.00	32,745.00	1,167.84	28,217.71	4,527.29	13.83
2016 010-560-203	RETIREMENT - SHERIFF	.00	221,365.00	221,365.00	7,932.34	199,514.70	21,850.30	9.87
2016 010-560-222	HOSP INS - SHERIFF DEP	.00	622,200.00	622,200.00	.00	544,000.00	78,200.00	12.57
2016 010-560-223	DENTAL INS - SHERIFF D	.00	18,300.00	18,300.00	.00	16,000.00	2,300.00	12.57
2016 010-560-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2016 010-560-225	AUTO ALLOWANCE-SHERIFF	.00	15,600.00	15,600.00	.00	14,300.00	1,300.00	8.33
2016 010-560-228	CLOTHING ALLOWANCE	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00
2016 010-560-229	FICA-CLOTHING ALLOWANC	.00	.00	.00	.00	.00	.00	.00
2016 010-560-230	MEDICARE-CLOTHING ALLO	.00	.00	.00	.00	.00	.00	.00
2016 010-560-310	OFFICE EXPENSE - SHERI	952.52	25,000.00	25,000.00	481.77	18,508.42	5,539.06	22.16
2016 010-560-312	POSTAGE	1,222.09	6,000.00	7,960.00	.00	5,615.41	1,122.50	14.19
2016 010-560-316	COMPUTERIZED INVENTORY	.00	.00	500.00	.00	.00	500.00	100.00
2016 010-560-330	GAS & OIL	3,053.41	85,000.00	72,000.00	.00	56,323.19	12,623.40	17.53
2016 010-560-333	FEEDING PRISONERS	8,009.66	200,000.00	200,000.00	3,943.21	185,310.09	6,680.25	3.34
2016 010-560-340	INMATE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 010-560-341	CAMERA SUPPLIES	78.64	1,000.00	1,000.00	.00	225.98	695.38	69.54
2016 010-560-342	JAIL SUPPLIES	6,610.85	25,000.00	29,891.00	329.90	22,279.61	1,000.54	3.35
2016 010-560-343	AMMUNITION	.00	5,000.00	5,000.00	.00	4,449.14	550.86	11.02
2016 010-560-354	AUTO EXPENSE	1,262.85	25,000.00	27,719.00	190.32	25,455.24	1,000.91	3.61
2016 010-560-370	RADIO EXPENSE	.00	2,000.00	2,000.00	194.70	1,913.33	86.67	4.33
2016 010-560-401	HOUSING PRISONERS-OUT	.00	.00	.00	.00	.00	.00	.00
2016 010-560-403	LAUNDRY-CO JAIL	.00	.00	.00	.00	.00	.00	.00
2016 010-560-405	PRISONER MEDICAL EXPEN	117.53	40,000.00	40,000.00	191.00	23,553.85	16,328.62	40.82
2016 010-560-406	COMPUTER EXPENSE-SHERI	.00	.00	.00	.00	.00	.00	.00
2016 010-560-424	CELL PHONE EXPENSE	.00	8,400.00	8,400.00	700.00	8,400.00	.00	.00
2016 010-560-425	TRANSPORT PRISONERS	179.13	.00	30,924.00-	274.00	31,103.76-	.63	.00
2016 010-560-426	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2016 010-560-440	ELECTRICITY - JAIL	.00	70,000.00	84,299.00	8,919.58	83,501.51	797.49	.95
2016 010-560-441	UTILITY - GAS - JAIL	.00	12,000.00	12,000.00	.00	7,538.89	4,461.11	37.18
2016 010-560-442	WATER & SANITATION - J	.00	45,000.00	45,000.00	.00	35,403.79	9,596.21	21.32
2016 010-560-450	BUILDING MAINTENANCE	803.87	75,000.00	75,000.00	466.37	70,883.91	3,312.22	4.42
2016 010-560-480	DUES & BONDS	.00	2,000.00	2,000.00	.00	362.00	1,638.00	81.90
2016 010-560-485	UNIFORMS & BADGES	50.00	10,000.00	10,000.00	.00	8,143.84	1,806.16	18.06
2016 010-560-486	CRIME INVESTIGATION EX	.00	5,000.00	5,708.00	.00	5,207.86	500.14	8.76

94.18% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2016 010-560-492	DEPARTMENT OF JUSTICE	.00	.00	.00	.00	.00	.00	.00
2016 010-560-493	SOCIAL SECURITY REIMB.	.00	6,000.00-	6,000.00-	.00	1,600.00-	4,400.00-	73.33 *
2016 010-560-495	OTHER EXPENSE	647.89	25,000.00	23,040.00	.00	12,989.21	9,402.90	40.81
2016 010-560-570	CAPITAL OUTLAY	.00	151,620.00	151,620.00	.00	150,797.31	822.69	.54
2016 010-560-571	TRANSFER IN-S.O DRUG F SHERIFF OFCE/JAIL-EXPE	.00 22,988.44	.00 4098,254.00	.00 4078,254.00	.00 114,368.51	.00 3633,486.84	.00 421,778.72	.00 10.34
	FINAL TOTAL	22,988.44	4098,254.00	4078,254.00	114,368.51	3633,486.84	421,778.72	10.34