

BUDGET AMENDMENT

11-21-16

FYE: 15-16

Posted 11/21/16

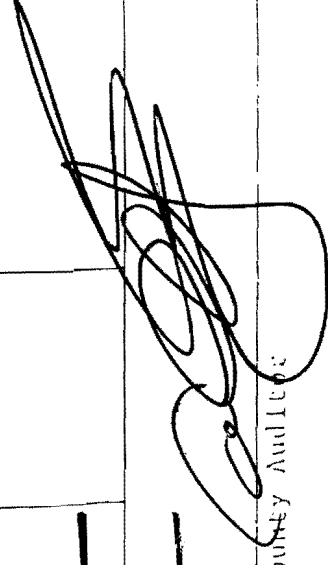
FUND:

Law Library

Emergency Budget Amendment (47)

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Law library	018-465-4006	35000	2100	37100	Adjust per yr-end review
other expense	018-465-495	0	46 Bkr	46	there is 16,000 in fund balance
		County Judge	<u>Ad Parker</u>		
		Precinct #1	<u>KMT</u>		
		Precinct #2	<u>POA</u>		
		Precinct #3			
		Precinct #4	<u>Jimmy Parker</u>		
		Auditor			

Date



Courtney Audette

Commissioner of Court

ment Head

YEAR-TO-DATE

ASSETS:

2016 018-103-101 CASH IN BANK	18,059.14	

TOTAL ASSETS	18,059.14	18,059.14

LIABILITIES:

2016 018-201-000 VOUCHERS PAYABLE	.00	
2016 018-202-050 ACCOUNTS PAYABLE	1,785.95-	
2016 018-202-100 LAW LIBRARY MEMORIAL	215.00-	
2016 018-243-000 ENCUMBRANCES	.00	
2016 018-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	2,000.95-	

FUND EQUITY:

FUND BALANCE	33,557.38-	
REALIZED REVENUE	19,734.00-	
LESS EXPENDITURES	37,233.19	

TOTAL FUND EQUITY	16,058.19-	

TOTAL LIABILITIES/FUND EQUITY		18,059.14-
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100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 018-342-403	RECEIPTS-CO CLERK-LAW LIB	6,000.00	6,000.00	350.00	4,935.00	1,065.00	17.75
2016 018-342-450	RECEIPTS-DIST CLERK-LAW L	12,000.00	12,000.00	1,554.00	9,799.00	2,201.00	18.34
2016 018-370-409	MISC. RECEIPTS	.00	.00	.00	.00	.00	.00
2016 018-390-010	TRANSFER FROM GEN COUNTY	5,000.00	5,000.00	.00	5,000.00	.00	.00
2016 018-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	23,000.00	23,000.00	1,904.00	19,734.00	3,266.00	14.20

100.00% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 018-465-486	BOOKS - LAW LIB	.00	30,000.00	35,000.00	3,501.42	37,187.86	2,187.86-	6.25-*
2016 018-465-487	DIST JUDGE BOOKS-LAW L	.00	.00	.00	.00	.00	.00	.00
2016 018-465-495	OTHER EXPENSE	.00	.00	.00	45.33	45.33	45.33-	.00 *
2016 018-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	30,000.00	35,000.00	3,546.75	37,233.19	2,233.19-	6.38-
***** OVER BUDGET *****								

BUDGET AMENDMENT

Emergency Budget Amendment
 (48)

Booked 11/21/16

11/21/16

EXE: 15-16

FUND: Insurance Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASONS FOR AMENDMENT
Employee Salaries	096-342-100	(2938606)	(27000)	(3208606)	adjust per
County Premiums	096-342-105	(1346925)	(55000)	(1401925)	yr-end
Medical Claims	096-697-950	1009763	100220	1109983	REVIEW
County	Judge				
Precinct #1	Redondo				
Precinct #2	KM7		18220		
Precinct #3	POA				
Precinct #4	Jimmy Parker				
Auditor					

[Signature]
 County Auditor

Date

Adm. Commission on Court

ment Head

TRIAL BALANCE SHEET - INSURANCE FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2016 086-103-101 CASH IN BANK	618,864.01	
2016 086-103-102 CASH IN BANK	977.49	
2016 086-103-103 CASH IN BANK-UMR	.01	
2016 086-115-100 A/R EXCESS CLAIMS	.00	
2016 086-115-110 INS CLAIMS	54,443.89	
2016 086-115-115 A/R STOP LOSS REIMB	.00	
2016 086-131-010 DUE FROM GEN COUNTY	.00	

TOTAL ASSETS	674,285.40	674,285.40

LIABILITIES:

2016 086-201-000 VOUCHERS PAYABLE	.00
2016 086-201-224 DEP LIFE INS	.00
2016 086-201-230 COBRA INSURANCE	.00
2016 086-202-050 ACCOUNTS PAYABLE	108,937.78-

TOTAL LIABILITIES	108,937.78-

FUND EQUITY:

FUND BALANCE	581,288.16-
REALIZED REVENUE	1,722,559.01-
LESS EXPENDITURES	1,741,011.50

TOTAL FUND EQUITY	562,835.67-

TOTAL LIABILITIES/FUND EQUITY	671,773.45-
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100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 086-342-100	PREMIUMS EMPLOYEES	293,868.00	293,868.00	26,165.92	320,666.41	26,798.41-	9.12-*
2016 086-342-105	PREMIUMS-COUNTY	1,346,925.00	1,346,925.00	151,400.00	1,401,892.60	54,967.60-	4.08-*
2016 086-342-200	COBRA-REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2016 086-370-409	MISC REV	.00	.00	.00	.00	.00	.00
2016 086-390-010	GEN. CO. TRANSFERS(CLAIMS	.00	.00	.00	.00	.00	.00
2016 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,640,793.00	1,640,793.00	177,565.92	1,722,559.01	81,766.01-	4.98-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2016 086-697-222	DENTAL CLAIMS	.00	75,000.00	75,000.00	8,728.61	67,839.23	7,160.77	9.55	
2016 086-697-250	MEDICAL CLAIMS	.00	1009,763.00	1009,763.00	153,665.95	1361,330.51	351,567.51-	34.82-*	
2016 086-697-260	STOP LOSS REIMBURSEMEN	.00	.00	.00	16,562.06-	263,356.47-	263,356.47	.00	
2016 086-697-274	REINSURANCE FEE	.00	.00	.00	.00	8,504.32	8,504.32-	.00 *	
2016 086-697-275	COLONIAL PREMIUMS	.00	82,094.00	82,094.00	7,449.33	89,139.96	7,045.96-	8.58-*	
2016 086-697-276	BYCOBRA (VISION)FEES	.00	.00	.00	100.00	550.00	550.00-	.00 *	
2016 086-697-277	UMR FEES	.00	65,730.00	65,730.00	5,282.60	64,637.19	1,092.81	1.66	
2016 086-697-278	CAPPS INS. FEES	.00	24,612.00	24,612.00	1,946.00	23,324.00	1,288.00	5.23	
2016 086-697-279	SUN LIFE FINANCIAL PRE	.00	.00	.00	.00	.00	.00	.00	
2016 086-697-280	STOP LOSS PREMIUM	.00	323,000.00	323,000.00	25,524.99	321,087.93	1,912.07	.59	
2016 086-697-281	GUARDIAN EMPLOYEE PREM	.00	23,759.00	23,759.00	1,573.05	29,223.78	5,464.78-	23.00-*	
2016 086-697-282	GUARDIAN LIFE INSURANC	.00	23,050.00	23,050.00	2,224.64	23,423.54	373.54-	1.62-*	
2016 086-697-283	TRANSPLANT PREMIUM	.00	13,785.00	13,785.00	990.69	12,795.56	989.44	7.18	
2016 086-700-000	TRANSFER FOR CLAIMS	.00	.00	.00	.00	2,511.95	2,511.95-	.00 *	
2016 086-700-086	TRANSFER OUT-CTY EMP F	.00	.00	.00	.00	.00	.00	.00	
2016 086-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1640,793.00	1640,793.00	190,923.80	1741,011.50	100,218.50-	6.11-	
			***** OVER BUDGET *****						

BUDGET AMENDMENT

11-21-16

Report
11/11/16

FYE: 15-16

FUND: Gen Fund

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
PA - other expense	010-476-495	0-	6060	6060	YE end clean up
CH - Rep + Maint	010-510-450	33500	33481	66981	County Judge B. B. B.
Telco - Volunteers	010-543-415	5000	2920	7920	Precinct #1 A. B. B.
Commissary	010-409-495	121554.21	(42461)	79093.21	Precinct #2 J. M. F.
					Precinct #3 P. D. A.
					Precinct #4 Jimmy Parker
					Auditor
					Date

[Handwritten Signature]
 County Auditor

Adm. Commissioner's Court

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BUDGET AMENDMENT

11-21-16

Posted 11/21/16

FILE: 15-16

FUND: Contz Rec # 3

DESCRIPTION	ACCOUNT NUMBER	DECLINING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
PR Exp CR 1910	079-617-100	6123.52	101	6123.53	per year review
PR Exp CR 3283	079-616-100	6254.53	2,01	6254.52	
PR Exp CR 1910-B	079-618-100-	0-	1678.08	1678.08	Bk
Exp Exp. CR 1910-B	079-618-336	0-	2722.00	2722.00	
Road Maintenance 1910-B	079-618-332	6198.45	4400.087	1798.37	AS Bldg
					Product #2
					Product #3
					Product #4
					Auditor

Date

ad to Commissioner's Court

County Auditor

ment Head

YEAR-TO-DATE

ASSETS:

2016 079-103-101 CASH IN BANK	1,244.76-	
2016 079-115-100 A/R STATE	1,618.28	
2016 079-115-101 A/R COUNTY	179.64	

TOTAL ASSETS	553.16	553.16

LIABILITIES:

2016 079-201-000 VOUCHERS PAYABLE	.00	
2016 079-202-050 ACCOUNTS PAYABLE	553.16-	
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	553.16-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	125,962.89-	
LESS EXPENDITURES	125,962.89	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		553.16-
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100.00% 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	53,802.49	53,802.49	.00	.00
2016 079-333-103	CTY RD 1910-B STATE REVEN	.00	5,578.51	5,578.35	5,578.35	.16	.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	6,597.72	12,595.86	.14	.00
2016 079-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	128,000.00	125,964.06	65,978.56	125,962.89	1.17	.00

100.00% OF YEAR COMPLETED

PREC #3 CETRZ 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	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	6,123.53	6,123.53	.01-	.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	14,912.00	14,912.00	.00	.00
2016 079-617-495	CTY MATCH PRJ 9	.00	.00	.00	.00	.00	.00	.00
	CTY RD 1910	.00	.00	59,780.55	21,035.53	59,780.56	.01-	.00
***** OVER BUDGET *****								
2016 079-618-100	P/R EXPENSE CR 1910-B	.00	.00	.00	1,678.08	1,678.08	1,678.08-	.00 *
2016 079-618-332	ROAD MATERIALS CR 1910	.00	.00	6,198.45	1,797.92	1,797.92	4,400.53	70.99
2016 079-618-336	EQUIP. EXP CR 1910-B	.00	.00	.00	2,722.00	2,722.00	2,722.00-	.00 *
	CR 1910-B EXPENDITURES	.00	.00	6,198.45	6,198.00	6,198.00	.45	.01
2016 079-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	128,000.00	125,964.06	27,233.53	125,962.89	1.17	.00

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BUDGET AMENDMENT

Posted 11/11/16

11-21-16

FYE: 15-16

FUND: Commission State

DESCRIPTION	ACCOUNT NUMBER	REQUIRING BALANCE	AMOUNT OF AMENDMENT	BIDDING BALANCE	REASON FOR AMENDMENT
Sales	083-362-100	(100000)	(22000)	(122000)	Adjust per
Phone Cards	083-362-102	(25000)	(14000)	(39000)	Yr end review
Cost of Sales	083-395-330	70000	11000	81000	13%
Transp to Staff	083-700-059	55000	25000	80000	Ad Ldr
					ZMF
					PDH
					Jenny Parker

[Signature]
County Auditor

ed in Commissioner's Court

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YEAR-TO-DATE

ASSETS:

2016 083-103-101 CASH IN BANK	19,525.64	
2016 083-115-100 ACCOUNTS RECEIVABLE	.00	
2016 083-142-000 INVENTORY	4,675.71	
2016 083-164-000 EQUIPMENT	1,485.75	
2016 083-164-100 ALLOWANCE FOR DEPRECIATION	1,485.75-	

TOTAL ASSETS	24,201.35	24,201.35

LIABILITIES:

2016 083-201-000 VOUCHERS PAYABLE	.00	
2016 083-202-060 ACCOUNTS PAYABLE	.00	
2016 083-202-100 SALARIES PAYABLE	.00	
2016 083-202-150 A/P EZ PAY	.00	
2016 083-202-200 ACCTS PAYABLE-SALES TAX	.00	
2016 083-207-010 A/P GEN COUNTY	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	27,544.73-	
REALIZED REVENUE	76,660.62-	
LESS EXPENDITURES	80,004.00	

TOTAL FUND EQUITY	24,201.35-	

TOTAL LIABILITIES/FUND EQUITY		24,201.35-
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100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2016 083-330-100	SALARY REIMB.-INV CLERK	.00	.00	.00	.00	.00	.00
2016 083-360-000	INTEREST INCOME	.00	.00	5.02	71.22	71.22-	.00 *
2016 083-362-100	SALES	100,000.00	100,000.00	12,057.71	118,688.48	18,688.48-	18.69-*
2016 083-362-101	TOUCHPAY COMMISSION	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 083-362-102	PHONE CARDS	25,000.00	25,000.00	6,320.00	38,587.00	13,587.00-	54.35-*
2016 083-362-103	EZ PAY TRANS FEE	.00	.00	.00	.00	.00	.00
2016 083-390-010	TRANSFER-IN	.00	.00	.00	.00	.00	.00
2016 083-395-330	COST OF SALES	70,000.00-	70,000.00-	6,587.64-	80,686.08-	10,686.08	15.27-
2016 083-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	56,000.00	56,000.00	11,795.09	76,660.62	20,660.62-	36.89-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

COMMISSARY STORE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 083-512-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 083-512-341	PRISONER SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2016 083-512-424	LANGUAGE LINE SERVICES	.00	.00	.00	.00	.00	.00	.00
2016 083-512-480	DEPREC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2016 083-512-481	LICENSE AND DUES	.00	.00	.00	.00	.00	.00	.00
2016 083-512-495	MISC. EXPENSE	.00	1,000.00	1,000.00	.00	4.00	996.00	99.60
	COMMISSARY-EXPENDITURE	.00	1,000.00	1,000.00	.00	4.00	996.00	99.60
2016 083-700-059	TRANSFER TO SHERIFF CO	.00	55,000.00	55,000.00	20,000.00	80,000.00	25,000.00-	45.45-*
2016 083-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	56,000.00	56,000.00	20,000.00	80,004.00	24,004.00-	42.86-
***** OVER BUDGET *****								

BUDGET AMENDMENT

(52)

11/21/16
 11/21/16
 11/21/16

91.12.11

FY: 15.16

FUND: Sheriff's Commission

DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sheriff's Commission	059-290-083	(55000)	(25000)	(80000)	Adjust per year
					B. B. Brewer
					B. B. Brewer
					J. M. F.
					P. D. A.
					Jimmy Parker

[Signature]
 County Auditor

Approved by Commission on Court

ment Head

YEAR-TO-DATE

ASSETS:

2016 059-103-101 CASH IN BANK	28,823.82	

TOTAL ASSETS	28,823.82	28,823.82

LIABILITIES:

2016 059-201-000 VOUCHERS PAYABLE	.00	
2016 059-202-050 ACCOUNTS PAYABLE	597.96-	
2016 059-202-100 SALARIES PAYABLE	.00	
2016 059-243-000 ENCUMBRANCES	2,342.11	
2016 059-244-000 RESERVE FOR ENCUMBRANCES	2,342.11-	

TOTAL LIABILITIES	597.96-	

FUND EQUITY:

FUND BALANCE	31,688.51-	
REALIZED REVENUE	80,000.00-	
LESS EXPENDITURES	83,462.65	

TOTAL FUND EQUITY	28,225.86-	
TOTAL LIABILITIES/FUND EQUITY		28,823.82-

100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2016 059-370-000	CANTEEN COMMISSIONS	.00	.00	.00	.00	.00	.00
2016 059-370-409	MISC REVENUE	.00	.00	.00	.00	.00	.00
2016 059-390-083	TRANSFER FROM CANTEEN ACC	55,000.00	55,000.00	20,000.00	80,000.00	25,000.00-	45.45-*
2016 059-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	55,000.00	55,000.00	20,000.00	80,000.00	25,000.00-	45.45-
***** OVER BUDGET *****							

100.00% OF YEAR COMPLETED

SHERIFF COMMISSARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2016 059-512-370	HYGIENE SUPPLIES	.00	6,000.00	6,000.00	.00	3,342.88	2,657.12	44.29
2016 059-512-371	RECREATION SUPPLIES	.00	4,000.00	4,000.00	172.13	3,342.34	657.66	16.44
2016 059-512-372	EDUCATION SUPPLIES	.00	1,000.00	1,000.00	.00	53.94	946.06	94.61
2016 059-512-403	LAUNDRY	.00	7,500.00	7,500.00	1,180.58	6,722.31	777.69	10.37
2016 059-512-450	BUILDING REPAIRS/MAINT	.00	.00	22,800.00	.00	22,800.00	.00	.00
2016 059-512-480	PRISONER UNIFORMS	.00	4,000.00	4,000.00	.00	1,099.32	2,900.68	72.52
2016 059-512-486	INMATE LAW LIBRARY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2016 059-512-495	OTHER EXPENSE	.00	61,500.00	38,700.00	6,632.07	46,101.86	7,401.86-	19.13-*
2016 059-512-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2016 059-700-010	TRANSFER OUT GEN COUNT	.00	.00	.00	.00	.00	.00	.00
2016 059-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	85,000.00	85,000.00	7,984.78	83,462.65	1,537.35	1.81

53

BUDGET AMENDMENT

Posted

11/23/2016

FYE: 2015-2016

FUND: FEMA-072

Precinct#2

REASON FOR AMENDMENT

Adjust Budget Per year end Review

ENDING BALANCE

AMOUNT OF AMENDMENT

BEGINNING BALANCE

ACCOUNT NUMBER

ACCOUNT DESCRIPTION

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
FEMA Equip. Expense	072-612-336	13,188.50	(4718.00)	8,470.50	Adjust Budget Per year end Review
FEMA P/R Expense	072-612-410	7,903.22	(2,796.64)	5,106.58	
FEMA - Road materials	072-612-332	94,525.39	34,220.94	128,746.33	
FEMA - Asphalt Removal	072-612-333	26,706.30	(26,706.30)	-0-	
County Judge					
Precinct #1					
Precinct #2					
Precinct #3			-0-		

BAK

AJ R Lila

KMF

POH

Jenny Parker

Precinct #4

Approved in Commissioner's Court
Auditor

County Auditor

Date

Department Head

TRIAL BALANCE SHEET - FEMA PRECINCT #2 2015-2016
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2016 072-103-101 CASH IN BANK	8,717.82-	
2016 072-115-100 FEMA A/R	33,299.64	

TOTAL ASSETS	24,581.82	24,581.82

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	74,981.33-	
LESS EXPENDITURES	50,399.51	

TOTAL FUND EQUITY	24,581.82-	

TOTAL LIABILITIES/FUND EQUITY		24,581.82-
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100.00% 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	19,866.92	37,799.64	73,745.44	66.11
2016 072-390-022	COUNY MATCH (25%)	.00	37,181.69	.00	37,181.69	.00	.00
2016 072-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	148,726.77	19,866.92	74,981.33	73,745.44	49.58
	FINAL TOTAL	515,500.00	669,360.52	27,405.66	594,288.04	75,072.48	11.22

100.00% 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	***** PERCENT
2016 072-612-332	ROAD MATERIAL	.00	.00	128,746.33	12,508.78	30,419.07	98,327.26	76.37
2016 072-612-333	ASPHALT REMOVAL	.00	.00	.00	.00	.00	.00	.00
2016 072-612-334	DEBRIS REMOVAL	.00	.00	6,000.00	.00	6,000.00	.00	.00
2016 072-612-336	FEMA EQUIP. EXPENSE	.00	.00	8,420.50	8,420.50	8,420.50	.00	.00
2016 072-612-400	DIRECT ADM COSTS	.00	.00	453.36	453.36	453.36	.00	.00
2016 072-612-410	FEMA PAYROLL EXPENSE	.00	.00	5,106.58	5,106.58	5,106.58	.00	.00
	FEMA EXPENDITURES	.00	.00	148,726.77	26,489.22	50,399.51	98,327.26	66.11
2016 072-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	148,726.77	26,489.22	50,399.51	98,327.26	66.11
	FINAL TOTAL	.00	515,500.00	672,536.12	89,927.08	570,958.47	101,577.65	15.10

Posted
11/23/2016
CA

BUDGET AMENDMENT

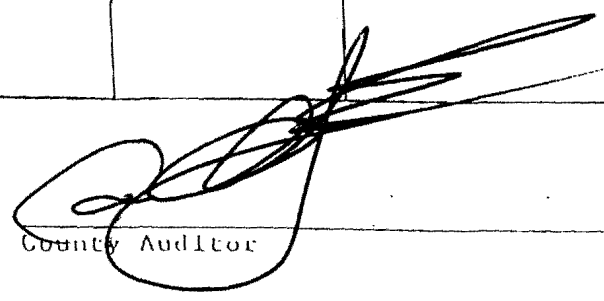
11-23-2016

FYE: 2015-2016

FUND: Precinct #2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
FEMA - Equip. Rental	022-612-336	<13,138.50>	4718.00	<8,420.50>	Adjust Budget per year end Review (FEMA)
FEMA - Payroll	022-612-410	<7,903.22>	2,296.64	<5,106.58>	
Culverts	022-612-337	10,529.99	<5,812.84>	4,717.15	
Supplies	022-612-341	3,000.00	<1,701.80>	1,298.20	
County Judge	ASK				
Precinct #1	AJ. K. Lido		-0-		
Precinct #2	KMF				
Precinct #3	POK				
Precinct #4	Jenny Parker				
Auditor					

Date _____
Approved in Commissioner's Court


County Auditor

Department Head _____

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2016 022-103-101 CASH IN BANK	24,297.95	
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	43,548.95	43,548.95

LIABILITIES:

2016 022-201-000 VOUCHERS PAYABLE	1,819.07-	
2016 022-202-050 ACCOUNTS PAYABLE	1,378.19-	
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	12,623.09	
2016 022-244-000 RESERVE FOR ENCUMBRANCES	12,623.09-	

TOTAL LIABILITIES	21,248.26-	

FUND EQUITY:

FUND BALANCE	23,552.94-	
REALIZED REVENUE	519,306.71-	
LESS EXPENDITURES	520,558.96	

TOTAL FUND EQUITY	22,300.69-	

TOTAL LIABILITIES/FUND EQUITY	43,548.95-
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100.00% 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	1,348.74	333,522.65	3,522.65-	1.07-*
2016 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	6,190.00	171,159.00	3,841.00	2.19
2016 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21-*
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	7,538.74	519,306.71	1,327.04	.25

.00.00% 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
	FUND TOTAL	.00	515,500.00	523,809.35	63,437.86	520,558.96	3,250.39	.62