

TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
MAY

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	736,838.55
2017 020-115-125 DELINQUENT TAX RECEIVABLE	278,452.00
2017 020-116-100 ALLOWANCE FOR UNCOLL DTR	27,844.00-
2017 020-171-000 ESTIMATED REVENUES	.00
2017 020-171-100 BUDGETED FUND BALANCE	.00

TOTAL ASSETS	987,446.55	987,446.55
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LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	.00
2017 020-202-100 SALARIES PAYABLE	.00
2017 020-203-000 DEFERRED REVENUE	250,608.00-
2017 020-241-000 APPROPRIATIONS	.00
2017 020-241-100 BUDGETED FUND BALANCE	.00
2017 020-243-000 ENCUMBRANCES	22,286.71
2017 020-244-000 RESERVE FOR ENCUMBRANCES	22,286.71-

TOTAL LIABILITIES	250,608.00-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	1,034,577.75-
LESS EXPENDITURES	297,739.20

TOTAL FUND EQUITY	736,838.55-
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TOTAL LIABILITIES/FUND EQUITY	987,446.55-
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65.59% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 020-310-110	PROPERTY TAXES	.00	77,883.80	7,871.28	29,065.95	48,817.85	62.68
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	22,180.00	79,664.74	157,901.94	66.47
2017 020-321-318	LATERAL ROAD-STATE GAS TA	.00	.00	.00	.00	.00	.00
2017 020-321-334	RECEIPTS-STATE WEIGHT & A	.00	2,575.80	.00	13,172.31	10,596.51	411.39-*
2017 020-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 020-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 020-390-010	TRANSFER IN-GEN COUNTY	1,000,000.00	122,556.00	.00	122,556.00	.00	.00
2017 020-390-021	TRANSFER IN-PRECT #1	.00	191,501.67	.00	191,501.67	.00	.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	.00	45,790.50	.00	.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	.00	249,122.70	.00	.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	.00	303,703.88	.00	.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,230,701.03	30,051.28	1,034,577.75	196,123.28	15.94
	FINAL TOTAL	1,000,000.00	1,230,701.03	30,051.28	1,034,577.75	196,123.28	15.94

65.59% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 020-610-101	ROAD ENGINEER-SALARY	.00	.00	40,000.00	6,153.84	10,769.22	29,230.78	73.08
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	46,886.40	93,655.20	254,296.45	73.08
2017 020-610-108	PART TIME WAGES	.00	.00	15,562.00	.00	1,740.00	13,822.00	88.82
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	3,102.62	6,210.44	21,987.53	77.98
2017 020-610-202	MEDICARE	.00	.00	6,594.49	725.64	1,452.51	5,141.98	77.97
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	5,404.82	10,818.19	30,530.40	73.84
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	11,900.00	23,800.00	58,650.00	71.13
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	350.00	700.00	1,725.00	71.13
2017 020-610-312	PREC #1 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-313	PRCT #2 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-314	PREC #3 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-315	PREC #4 ROAD MATERIALS	.00	250,000.00	.00	.00	.00	.00	.00
2017 020-610-316	TECHNOLOGY	.00	.00	500.00	.00	233.95	266.05	53.21
2017 020-610-330	GAS & OIL	64.97	.00	52,732.38	5,765.78	7,303.29	45,364.12	86.03
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00	.00
2017 020-610-332	OTHER ROAD MATERIALS	17,111.51	.00	145,859.42	7,473.18	32,738.78	96,009.13	65.82
2017 020-610-333	ROAD OIL	.00	.00	59,955.25	8,744.55	8,744.55	51,210.70	85.41
2017 020-610-334	GRAVEL & ROCK	.00	.00	1,000.00	.00	.00	1,000.00	100.00
2017 020-610-335	MILEAGE REIMBURSEMENT	.00	.00	7,600.00	.00	.00	7,600.00	100.00
2017 020-610-337	CULVERTS	222.60	.00	6,140.00	.00	789.48	5,127.92	83.52
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	2,854.01	.00	10,779.73	5,645.51	6,157.51	1,768.21	16.40
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	350.01	.00	5,960.18	987.06	1,160.99	4,449.18	74.65
2017 020-610-342	SIGNS	.00	.00	3,923.19	595.72	595.72	3,327.47	84.82
2017 020-610-360	REPAIRS	1,642.97	.00	23,034.94	4,666.16	12,638.45	8,753.52	38.00
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	70.00	70.00	308.00	81.48
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	300.00	600.00	66.67
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	452.43	976.28	4,776.52	83.03
2017 020-610-441	UTILITY-GAS	.00	.00	200.00	.00	.00	200.00	100.00
2017 020-610-442	UTILITY-WATER	.00	.00	906.63	90.43	178.69	727.94	80.29
2017 020-610-443	TRASH PICK UP	.00	.00	469.45	249.35	498.70	29.25	6.23*
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	15,000.00	.00	.00	15,000.00	100.00
2017 020-610-494	MISCELLANEOUS	40.64	.00	19,607.69	1,102.85	1,207.25	18,359.80	93.64
2017 020-610-495	CONTINGENCY	.00	.00	16,556.00	.00	.00	16,556.00	100.00
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 020-700-022	TRANSFER OUT-PRECINCT	.00	.00	75,000.00	.00	75,000.00	.00	.00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,286.71	1000,000.00	1016,788.36	110,516.34	297,739.20	696,762.45	68.53
	FINAL TOTAL	22,286.71	1000,000.00	1016,788.36	110,516.34	297,739.20	696,762.45	68.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	4,227,231.53			
	MAIN	4,007,495.89			8,239,227.42
2017 014 JUSTICE COURTHOUSE SECURITY	MAIN	8,256.62			8,256.62
2017 016 SECURITY FEES FUND	MAIN	77,745.04			77,745.04
2017 017 JURY FUND	MAIN	5,000.00			
	MAIN	94,969.16			99,969.16
2017 018 LAW LIBRARY FUND	MAIN	13,074.29			13,074.29
2017 019 SPECIAL PROJECT ROAD & BRIDG	MAIN				
2017 020 ROAD & BRIDGE FUND	MAIN	736,838.55			736,838.55
2017 021 ROAD & BRIDGE #1 FUND	MAIN	26,641.99			26,641.99
2017 022 ROAD & BRIDGE #2 FUND	MAIN	30,388.63			30,388.63
2017 023 ROAD & BRIDGE #3 FUND	MAIN	28,677.52			28,677.52
2017 024 ROAD & BRIDGE #4 FUND	MAIN	29,808.16			29,808.16
2017 025 CHAPTER 19: FY 2012	MAIN				
2017 026 CHAPTER 19: FY 2011	MAIN				
2017 027 CHAPTER 19: FY 2003	MAIN				
2017 028 JUSTICE COURT TECHNOLOGY	MAIN	32,059.41			32,059.41
2017 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	11,761.43			11,761.43
2017 030 COUNTY & DISTRICT CRT TECH	MAIN	7,926.72			7,926.72
2017 031 PARK FUND	MAIN	150.00			
	MAIN	10,954.54			11,104.54
2017 033 PRETRIAL INTERVENTION FUND	MAIN	9,390.27			9,390.27
2017 034 PRE-TRIAL CLASS C MISD. FUND	MAIN	12,550.00			12,550.00
2017 035 INDIGENT DEFENSE 2011	MAIN	376.69			376.69
2017 036 VITAL STATISTICS	MAIN	13,678.00			13,678.00
2017 037 COUNTY CLERK ARCHIVE	MAIN	70,016.46			70,016.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 040 DISTRICT CLERK TECH FUND	MAIN	2,339.00			2,339.00
2017 041 VICTIM OF CRIME FUND	MAIN	98,647.76			98,647.76
2017 042 HOMELAND SECURITY GRANT 2017MAIN		.01			.01
2017 043 COUNTY CLERK R&M FUND	MAIN	141,158.44			141,158.44
2017 044 DISTRICT CLERK R&M FUND	MAIN	12,076.41			12,076.41
2017 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2017 048 COUNTY ATTORNEY FUND	MAIN	4,097.43			4,097.43
2017 049 DISTRICT CLK REC PRESERV FUNMAIN		16,924.00			16,924.00
2017 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		173,039.92			173,039.92
2017 051 FAMILY AND PROTECTIVE SERVICMAIN					
2017 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES					
2017 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	27,140.68			27,140.68
2017 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		223,333.19			223,333.19
2017 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		438,657.47			438,657.47
2017 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,717.62			23,217.62
2017 057 CAPITAL MURDER FUND	MAIN	36,000.00			36,000.00
2017 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,860.34			6,860.34
2017 059 SHERIFF COMMISSARY FUND	MAIN	40,130.82			40,130.82
2017 060 2017 VEST GRANT	MAIN	6,560.00-			6,560.00-
2017 064 2004 ROW I&S/2011 SERIES	ROW I&S	117,877.90			117,877.90
2017 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		322,884.30			322,884.30
2017 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		897,475.40			897,475.40
2017 067 2007 LOOP BOND	07LB I&S	257,570.90			257,570.90
2017 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	74,656.75			74,656.75
2017 069 2016 I&S	2016 I&S	23,695.66			23,695.66
2017 071 FEMA PREC. #1 2015-2016	MAIN	1,433.00			1,433.00
2017 072 FEMA PRECINCT #2 2015-2016	MAIN	45,716.31			45,716.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,726.98			5,726.98
2017 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,485,203.77			3,485,203.77
2017 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,554,438.64			1,554,438.64
2017 077 FEMA PREC. #3 2015-2016	MAIN	18,669.94			18,669.94
2017 078 FEMA PREC. #4 2015-2016	MAIN	10,955.97			10,955.97
2017 079 PREC #3 CETRZ GRANT	MAIN				
2017 083 COMMISSARY STORE	COMM STORE	35,720.74			35,720.74
2017 084 ELECTION FUND	MAIN	529,287.73			529,287.73
2017 085 MAINTENANCE BLDG FUND	MAIN	73,505.08			73,505.08
2017 086 INSURANCE FUND	MAIN INS INS CLAIMS	215,550.18 977.49 161,048.48			377,576.15
2017 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	309,175.88 193,317.77			502,493.65
2017 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	126,189.25			126,189.25
2017 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 51,291.14 51,291.14 50,000.00 50,326.39 51,309.92 111,396.05			365,614.65
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL L/T DEBT ACCOUNT GRO					
2017 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		19,433,871.32			19,433,871.32

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,622,634.86
ACCOUNT BALANCE - VH INV TAX	173,039.92
ACCOUNT BALANCE - SO SEIZED	27,140.68
ACCOUNT BALANCE - DA SEIZED	223,333.19
ACCOUNT BALANCE - DRUG PORF	438,657.47
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,717.62
ACCOUNT BALANCE - ROW I&S	117,877.90
ACCOUNT BALANCE - '12ABNDI&S	322,884.30
ACCOUNT BALANCE - '12BBNDI&S	897,475.40
ACCOUNT BALANCE - 07LB I&S	257,570.90
ACCOUNT BALANCE - 09 BND I&S	74,656.75
ACCOUNT BALANCE - 2016 I&S	23,695.66
ACCOUNT BALANCE - 2004 ROW	3,485,203.77
ACCOUNT BALANCE - LOOP	1,554,438.64
ACCOUNT BALANCE - COMM STORE	35,720.74
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	161,048.48
ACCOUNT BALANCE - DIST CLK	502,493.65
ACCOUNT BALANCE - BAIL BOND	126,189.25
ACCOUNT BALANCE - BBB ACCT	365,614.65
TOTAL	19,433,871.32
TDOA ACCOUNT	TDOA
TOTAL	