

43

BUDGET AMENDMENT

Posted 8/11/18

7/25/2017

FYE: 2016-2017

FUND: Gen City District Court Dept

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other expense District Court	010-435-498	6,650.00	(782.89)	5,867.11	Amend Budget to
First Judicial Adm.	010-435-481	2,192.00	782.89	2,974.89	Main FY 2017-2018 Assessment
		Bkr			(Regional Judge Budget starts 7/1/2017)
	Precinct #1	<i>[Signature]</i>			See Attached
	Precinct #2	<i>[Signature]</i>			
	Precinct #3	<i>[Signature]</i>			
	Precinct #4	<i>[Signature]</i>			

Auditor

[Signature]
County Auditor

Approved in Commissioner's Court Date

Department Head

81.71% 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
2017 010-435-310	OFFICE EXP-DIST JUDGE	352.50	2,000.00	2,000.00	.00	602.26	1,045.24	52.26
2017 010-435-316	COMPUTER EXPENSE	.00	1,400.00	1,400.00	.00	.00	1,400.00	100.00
2017 010-435-409	CPS-APPT ATTORNEYS	.00	75,000.00	75,000.00	.00	51,394.95	23,605.05	31.47
2017 010-435-410	DIST CRT-ATTYS-ADULT	.00	155,000.00	155,000.00	8,384.76	81,393.36	73,606.64	47.49
2017 010-435-411	DIST COURT - VISITING	.00	1,500.00	1,500.00	73.61	692.17	807.83	53.86
2017 010-435-412	DIST COURT - TRANSLATI	.00	50,000.00	50,000.00	.00	24,658.00	25,342.00	50.68
2017 010-435-413	DIST COURT - COURT REP	.00	20,000.00	25,000.00	550.00	20,652.48	4,347.52	17.39
2017 010-435-414	DIST CRT-APP ATT JUVEN	.00	10,000.00	10,000.00	48.00-	577.99-	10,577.99	105.78
2017 010-435-415	COMPETENCY EXAMINATION	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 010-435-416	PRIVATE INVESTIGATIONS	.00	1,500.00	2,500.00	.00	2,253.60	246.40	9.86
2017 010-435-481	FIRST JUD ADMINISTRATI	.00	2,192.00	2,192.00	.00	.00	2,192.00	100.00
2017 010-435-482	CAPITAL MURDER FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-435-495	OTHER EXP-DIST COURT	.00	6,650.00	6,650.00	.00	283.49	6,366.51	95.74
2017 010-435-496	INDIGENT GRANT REIBURS	.00	36,000.00-	36,000.00-	.00	20,645.75-	15,354.25-	42.65 *
2017 010-435-570	CAPITAL OUTLAY-DISTRIC	.00	.00	.00	.00	.00	.00	.00
	DISTRICT COURT - EXPEN	352.50	295,242.00	301,242.00	8,960.37	160,706.57	140,182.93	46.53
	FINAL TOTAL	352.50	295,242.00	301,242.00	8,960.37	160,706.57	140,182.93	46.53

Budget Amendment
 move \$782.89 to
 total \$2,974.89
 ↑

Sept '17 - August '18
 Assessment

CONFERENCE OF REGIONAL JUDGES

STEPHEN B. ABLES, 6TH ADMINISTRATIVE JUDICIAL REGION, CHAIR

PRESIDING JUDGES

www.courts.state.tx.us/courts/ajr.asp

MARY MURPHY, 1ST ADMINISTRATIVE JUDICIAL REGION

MISSY MEDARY, 5TH ADMINISTRATIVE JUDICIAL REGION

OLEN UNDERWOOD, 2ND ADMINISTRATIVE JUDICIAL REGION

DEAN RUCKER, 7TH ADMINISTRATIVE JUDICIAL REGION

BILLY RAY STUBBLEFIELD, 3RD ADMINISTRATIVE JUDICIAL REGION

DAVID L. EVANS, 8TH ADMINISTRATIVE JUDICIAL REGION

VACANT, 4TH ADMINISTRATIVE JUDICIAL REGION

KELLY G. MOORE, 9TH ADMINISTRATIVE JUDICIAL REGION

July 18, 2017

Mr. Carl Johnson, Jr.
Titus County Auditor
100 West 1st Street, Room 202
Mt. Pleasant, Texas 75455

VIA EMAIL: chrisrob_30@yahoo.com

RE: Anticipated Assessment for FY 2017-2018

Dear Mr. Johnson:

On behalf of the Conference of Regional Judges, I extend a warm welcome into the Tenth Administrative Judicial Region, which will become effective on September 1, 2017. As you may know, the 85th Texas Legislature passed SB 1893 which created two additional administrative judicial regions in response to rapid and significant growth in the number of courts in East and Southeast Texas and in the workload and duties of a regional presiding judge. SB 1893 requires the current Presiding Judges to adopt by majority vote a budget for the Tenth Administrative Judicial Region and to assess each county within the newly constituted Region. At a recent meeting of the Conference of Regional Judges, and after careful thought and deliberation, the Regional Presiding Judges adopted an initial budget for the Tenth Administrative Judicial Region.

The assessment for the Tenth Administrative Judicial Region is to pay the statutorily authorized and required expenses anticipated to be incurred in conducting the business of the Region. The expenses incurred by the Region include the following:

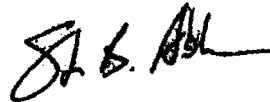
1. Operational expenses related to the administration of the Tenth Region;
2. mandated continuing judicial education for each of the active district and statutory county judges, as well as senior and retired judges subject to assignment; and
3. miscellaneous administrative functions.

The initial budget adopted by the Conference of Regional Judges is enclosed. Titus County's assessment for the period September 1, 2017 through August 31, 2018 will be \$2,974.89. A formal assessment order will be sent within the next few weeks.

The Presiding Judge for the Tenth Administrative Judicial Region will be appointed by the Governor and take office after September 1, 2017. In subsequent years, the Presiding Judge of the Tenth Administrative Judicial Region will adopt a budget and assess the counties within the Region.

In the meantime, please feel free to call me at (830) 792-2290 if you have any questions.

Yours very truly,

A handwritten signature in black ink, appearing to read "S. B. Ables", with a stylized flourish extending to the right.

Stephen B. Ables

cc: Honorable Robert M. Rolston, Local Administrative District Court Judge
Honorable Brian P. Lee, County Judge

**TENTH ADMINISTRATIVE JUDICIAL REGION OF TEXAS
BUDGET FOR FISCAL YEAR ENDING AUGUST 31, 2018**

Revenue

Assessments	\$ 128,000.00
Total	\$ 128,000.00

Expenditures

Annual Conference	\$ 45,600.00
Audit/Bookkeeper	\$ 1,500.00
Legal Research	\$ 500.00
Miscellaneous	\$ 1,300.00
Office Supplies	\$ 1,500.00
Postage	\$ 500.00
Professional Liability Insurance for Presiding Judge	\$ 1,500.00
Regional Conference	\$ 2,600.00
Salary:	
Administrative Assistant	\$ 25,000.00
Employee Costs	\$ 5,000.00
Presiding Judge	\$ 33,000.00
Employee Costs	\$ 7,000.00
Telephone	\$ 1,000.00
Travel	\$ 2,000.00
Total	\$ 128,000.00

CONFERENCE OF REGIONAL JUDGES

STEPHEN B. ABLES, 6TH ADMINISTRATIVE JUDICIAL REGION, CHAIR

PRESIDING JUDGES

www.courts.state.tx.us/courts/ajr.asp

MARY MURPHY, 1ST ADMINISTRATIVE JUDICIAL REGION

OLEN UNDERWOOD, 2ND ADMINISTRATIVE JUDICIAL REGION

BILLY RAY STUBBLEFIELD, 3RD ADMINISTRATIVE JUDICIAL REGION

VACANT, 4TH ADMINISTRATIVE JUDICIAL REGION

MISSY MEDARY, 5TH ADMINISTRATIVE JUDICIAL REGION

DEAN RUCKER, 7TH ADMINISTRATIVE JUDICIAL REGION

DAVID L. EVANS, 8TH ADMINISTRATIVE JUDICIAL REGION

KELLY G. MOORE, 9TH ADMINISTRATIVE JUDICIAL REGION

August 4, 2017

Mr. Carl Johnson, Jr.
Titus County Auditor
100 West 1st Street, Room 202
Mt. Pleasant, TX 75455

VIA EMAIL: chrisrob_30@yahoo.com

RE: Assessment for FY 2017-2018

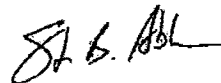
Dear Mr. Johnson, Jr.:

Pursuant to SB 1893 (85th Texas Legislature) and Section 74.043 of the Texas Government Code, assessment is being made for the administrative expenses of the Tenth Administrative Judicial Region of the State of Texas for the Region's fiscal year that begins September 1. The law provides that the counties within the administrative region shall pay the assessment from the general fund of those counties.

Titus County's assessment for the period September 1, 2017 through August 31, 2018 is \$2,974.89. Please make your check payable to the Tenth Administrative Judicial Region of Texas and direct your payment to the Hon. Mary Murphy, Presiding Judge of the First Administrative Judicial Region, whom the Conference of Regional Judges have designated to receive payment on behalf of the Tenth Region until a Presiding Judge has been appointed for the Tenth Administrative Judicial Region and qualifies for office. Her mailing address is 133 North Riverfront Boulevard, LB 50, Dallas, Texas 75207. I am enclosing a copy of the Order of Assessment of the Tenth Region that I have signed.

Thank you for your attention in this matter. If you have any questions, please feel free to call me at (830) 792-2290.

Yours very truly,



Stephen B. Ables
Chair, Conference of Regional Judges

Enclosure

cc: Honorable Robert M. Rolston, Local Administrative District Court Judge
Honorable Brian P. Lee, County Judge

THE STATE OF TEXAS

§ TENTH ADMINISTRATIVE

COUNTY OF TRAVIS

§ JUDICIAL REGION OF TEXAS

ORDER OF ASSESSMENT

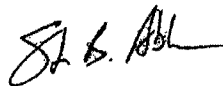
On July 7, 2017, pursuant to the provisions of Senate Bill 1893 (85th Texas Legislature) and TEX. GOV. CODE ANN. §§ 74.043 and 74.051, the Conference of Presiding Judges considered the assessment of counties within the Tenth Administrative Judicial Region of Texas for the fiscal year commencing September 1, 2017 and ending August 31, 2018.

Pursuant to the provisions of TEX. GOV. CODE § 74.051, the salary of the Presiding Judge of the Administrative Region shall be paid proportionally by the counties within the Region. Pursuant to TEX. GOV. CODE ANN. § 74.043, provision is made for the payment of all other expenses of the Administrative Region.

It has been determined that an assessment in the sum of \$128,000.00 is necessary to comply with the foregoing provisions of the Texas Government Code.

IT IS ORDERED that the counties comprising the Tenth Administrative Judicial Region of Texas be assessed the total sum of \$128,000.00 for the operation of the Region for the fiscal year commencing September 1, 2017 and ending August 31, 2018. The assessment shall be paid from the general fund of each county within the Region proportionally to the population of each county.

SIGNED on August 1, 2017.



STEPHEN B. ABLES

Chair, Conference of Regional Judges

85.33% 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
2017 010-475-101	CO ATTORNEY	.00	51,679.00	51,679.00	3,975.26	41,740.23	9,938.77	19.23
2017 010-475-102	CO ATT-STATE PAY	.00	35,000.00	35,000.00	2,588.76	27,181.98	7,818.02	22.34
2017 010-475-103	CO ATT-STATE REIM	.00	35,000.00-	35,000.00-	.00	35,000.00-	.00	.00
2017 010-475-104	HOT CHECK REIMBURSEMEN	.00	3,000.00-	3,000.00-	3,620.94-	6,620.94-	3,620.94	120.70-
2017 010-475-105	CO ATTY - SECRETARY	.00	60,466.00	60,466.00	4,171.20	46,317.60	14,148.40	23.40
2017 010-475-106	INVESTIGATOR-SALARY	.00	41,226.00	41,226.00	3,171.20	33,297.60	7,928.40	19.23
2017 010-475-107	PRETRIAL REIMBURSEMENT	.00	21,000.00-	21,000.00-	5,000.00-	11,900.00-	9,100.00-	43.33 *
2017 010-475-108	PART TIME SECRETARY	.00	.00	.00	.00	.00	.00	.00
2017 010-475-109	PRE TRIAL CLASS REIMB	.00	15,000.00-	15,000.00-	14,050.00-	24,050.00-	9,050.00	60.33-
2017 010-475-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-475-201	FICA - CO ATTY	.00	12,051.00	12,051.00	868.50	9,277.75	2,773.25	23.01
2017 010-475-202	MEDICARE - PAYROLL	.00	2,819.00	2,819.00	203.10	2,169.68	649.32	23.03
2017 010-475-203	RETIREMENT - CO ATTY	.00	19,195.00	19,195.00	1,417.05	14,808.07	4,386.93	22.85
2017 010-475-222	HOSP INS - CO ATTY	.00	40,800.00	40,800.00	2,550.00	32,300.00	8,500.00	20.83
2017 010-475-223	DENTAL - CO ATTY	.00	1,200.00	1,200.00	75.00	950.00	250.00	20.83
2017 010-475-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-225	AUTO ALLOWANCE-CO ATTY	.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67
2017 010-475-310	OFFICE EXP-CO ATTY	65.90	3,550.00	3,550.00	.00	2,347.60	1,136.50	32.01
2017 010-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-330	GAS & OIL	76.55	1,200.00	1,200.00	55.98	648.68	474.77	39.56
2017 010-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-475-424	CELL PHONE EXPENSE	.00	3,360.00	3,360.00	240.00	2,330.00	1,030.00	30.65
2017 010-475-495	OTHER EXPENSE-CO ATTY	.00	2,000.00	2,000.00	.00	469.97	1,530.03	76.50
2017 010-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	COUNTY ATTY - EXPENDIT	142.45	206,546.00	206,546.00	2,854.89-	141,268.22	65,135.33	31.54
	FINAL TOTAL	142.45	206,546.00	206,546.00	2,854.89-	141,268.22	65,135.33	31.54

BUDGET AMENDMENT

DATE: 8/1/07 FUND: Co. Attorney Fund 048
 FISCAL YEAR: 2007-2008

Checked
 [Signature]

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer Out	048-475-104	3,000.00	36,200.94	6,200.94	Amend Budget
County Attorney Fees	048-340-300	< 3000 >	< 1087.31 >	< 4,089.31 >	Transferred from to Gen City for Co Atty Salaries from what was originally Budgeted
Misc. Receipts	048-370-409	-0-	< 2606.55 >	< 2606.55 >	Budget Salaries per Review
		<i>B for</i>			
		<i>[Signature]</i>			
		<i>[Signature]</i>			
		<i>[Signature]</i>			
		<i>[Signature]</i>			

< 75.00 >

[Signature]
 County Auditor

Approved in Commissioner's Court

Department Head

TRIAL BALANCE SHEET - COUNTY ATTORNEY FUND
JULY

YEAR-TO-DATE

ASSETS:

2017 048-103-101 CASH IN BANK	763.17	
2017 048-115-600 A/R CO ATTORNEY FEES	.00	

TOTAL ASSETS	763.17	763.17

LIABILITIES:

2017 048-201-000 VOUCHERS PAYABLE	.00	
2017 048-202-010 A/P GEN CTY	.00	
2017 048-202-050 ACCOUNTS PAYABLE	.00	
2017 048-202-100 SALARIES PAYABLE	.00	
2017 048-202-201 LEOSE ACCOUNT	683.17-	
2017 048-243-000 ENCUMBRANCES	.00	
2017 048-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	683.17-	

FUND EQUITY:

FUND BALANCE	5.00-	
REALIZED REVENUE	6,695.94-	
LESS EXPENDITURES	6,620.94	

TOTAL FUND EQUITY	80.00-	

TOTAL LIABILITIES/FUND EQUITY		763.17-
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83.33% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2017 048-340-300	COUNTY ATTORNEY FEES	3,000.00	3,000.00	80.00	4,089.39	1,089.39-	36.31-*
2017 048-370-409	MISC RECEIPTS	.00	.00	.00	2,606.55	2,606.55-	.00 *
2017 048-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES - CO ATTOR	3,000.00	3,000.00	80.00	6,695.94	3,695.94-	123.20-
***** OVER BUDGET *****							
	FUND TOTAL	3,000.00	3,000.00	80.00	6,695.94	3,695.94-	123.20-
***** OVER BUDGET *****							
	FINAL TOTAL	70,000.00	70,000.00	4,292.00	63,251.94	6,748.06	9.64

83.33% OF YEAR COMPLETED

COUNTY ATTORNEY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 048-475-101	ASST CTY ATTORNEY	.00	.00	.00	.00	.00	.00	.00
2017 048-475-104	TRANSFER OUT	.00	3,000.00	3,000.00	3,620.94	6,620.94	3,620.94-	120.70-*
2017 048-475-105	SECRETARY SALARY-CO AT	.00	.00	.00	.00	.00	.00	.00
2017 048-475-106	DELINQUENT TAX SECRETA	.00	.00	.00	.00	.00	.00	.00
2017 048-475-107	INVESTIGATOR	.00	.00	.00	.00	.00	.00	.00
2017 048-475-108	SECRETARY SALARY-P/T	.00	.00	.00	.00	.00	.00	.00
2017 048-475-201	FICA-CO ATTY FUND - SE	.00	.00	.00	.00	.00	.00	.00
2017 048-475-202	MEDICARE-PAYROLL	.00	.00	.00	.00	.00	.00	.00
2017 048-475-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 048-475-222	HOSP INS - CO ATTY FUN	.00	.00	.00	.00	.00	.00	.00
2017 048-475-223	DENTAL INS - CO ATTY F	.00	.00	.00	.00	.00	.00	.00
2017 048-475-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 048-475-311	COMPUTER SOFTWARE PROG	.00	.00	.00	.00	.00	.00	.00
2017 048-475-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 048-475-330	GAS & OIL	.00	.00	.00	.00	.00	.00	.00
2017 048-475-354	AUTO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 048-475-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 048-475-427	SCHOOLS/SEMINAR EXPENS	.00	.00	.00	.00	.00	.00	.00
2017 048-475-480	DUES-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2017 048-475-486	LAW BOOKS	.00	.00	.00	.00	.00	.00	.00
2017 048-475-495	OTHER EXPENSE-CO ATTY	.00	.00	.00	.00	.00	.00	.00
2017 048-475-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2017 048-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES - C	.00	3,000.00	3,000.00	3,620.94	6,620.94	3,620.94-	120.70-
***** OVER BUDGET *****								
	FUND TOTAL	.00	3,000.00	3,000.00	3,620.94	6,620.94	3,620.94-	120.70-
***** OVER BUDGET *****								
	FINAL TOTAL	769.00	79,000.00	79,000.00	28,633.70	73,862.60	4,368.40	5.53

BUDGET AMENDMENT

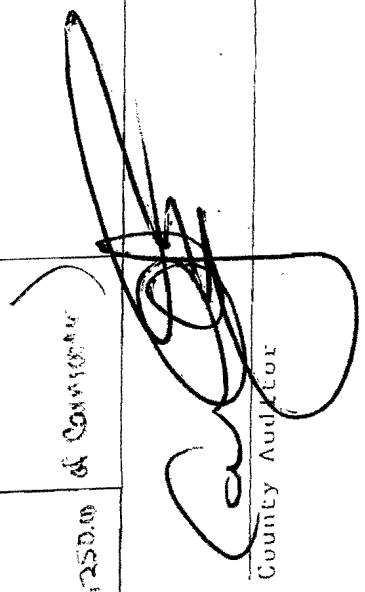
Posted
8/17/2007

8/17/2007

FYE: 2016-2017

FUND: Pre-trial Fund (034)
Class "C"

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Pre-trial fee	034-340-000	(15,000.00)	(1800.00)	< 16,800.00	Amend Budget
Transfer out - Co. Attorney	034-175-109	15,000.00	9,050.00	24,050.00	transferred more to generaly for Co. At Salaries than what was originally budgeted
		Bkr			
		AS Field			Carr over 8,250.00 (7,250.00) 1,000.00
		JMZ			
		DWA			
		JRP			
			Amend 7,250.00	& compare	



County Auditor

Approved by Commissioner's Court

Department Head

YEAR-TO-DATE

ASSETS:

2017 034-103-101 CASH IN BANK	1,000.00	

TOTAL ASSETS	1,000.00	1,000.00

LIABILITIES:

2017 034-201-000 VOUCHERS PAYABLE	.00
2017 034-202-050 ACCOUNTS PAYABLE	.00
2017 034-243-000 ENCUMBRANCES	.00
2017 034-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	8,250.00-
REALIZED REVENUE	16,800.00-
LESS EXPENDITURES	24,050.00

TOTAL FUND EQUITY	1,000.00-

TOTAL LIABILITIES/FUND EQUITY		1,000.00-
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83.33% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 034-340-000	PRE TRIAL FEE	15,000.00	15,000.00	1,500.00	16,800.00	1,800.00-	12.00-*
2017 034-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,000.00	15,000.00	1,500.00	16,800.00	1,800.00-	12.00-
***** OVER BUDGET *****							

85.33% OF YEAR COMPLETED

PRE-TRIAL-CLASS C MISD. FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 034-475-109	TRANSFER OUT-CO ATT GE	.00	15,000.00	15,000.00	14,050.00	24,050.00	9,050.00-	60.33-*
2017 034-475-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	15,000.00	15,000.00	14,050.00	24,050.00	9,050.00-	60.33-
***** OVER BUDGET *****								

47

B4B Fund 020

FUND:

BUDGET AMENDMENT

FYE: 2016-2017

Accepted by Board 8/11/2017

8/11/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Hauling	020-610-466	5,000.00	(4,350)	750	Amend Budget
Trash Pick up	020-610-443	469.45	800	1269.45	Open New cost
Time	020-610-339	10,779.73	3450	14,229.73	

J.R. Edler
 J.M.F.
 D.W.P.
 J.R.P.

County Auditor

Approved in Commissioner's Court

Department Head

85.75% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-O	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2017 020-610-101	ROAD ENGINEER-SALARY	.00	.00	40,000.00	3,076.92	26,153.82	13,846.18 34.62
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	23,443.20	210,871.20	137,080.45 39.40
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	1,551.31	13,966.99	14,230.98 50.47
2017 020-610-202	MEDICARE	.00	.00	6,594.49	362.82	3,266.61	3,327.88 50.46
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	2,702.41	24,330.24	17,018.35 41.16
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	.00	47,600.00	34,850.00 42.27
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	.00	1,400.00	1,025.00 42.27
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	3,266.97	.00	52,732.38	.00	18,947.46	30,517.95 57.87
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	.00	.00	.00	.00 .00
2017 020-610-332	OTHER ROAD MATERIALS	10,856.35	.00	145,859.42	.00	52,714.66	82,288.41 56.42
2017 020-610-333	ROAD OIL	16,798.07	.00	59,955.25	.00	31,569.59	11,587.59 19.33
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	4,113.10	.00	6,140.00	.00	1,012.08	1,014.82 16.53
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00 .00
2017 020-610-339	TIRES	173.09	.00	10,779.73	1,098.55	11,157.90	551.28- 5.11-*
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00 .00
2017 020-610-341	SUPPLIES	2,141.34	.00	5,960.18	.00	2,240.88	1,577.96 26.48
2017 020-610-342	SIGNS	1,600.00	.00	3,923.19	.00	595.72	1,727.47 44.03
2017 020-610-360	REPAIRS	5,247.05	.00	43,034.94	7,851.36	34,714.62	3,073.27 7.14
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	70.00	308.00 81.48
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	750.00	150.00 16.67
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	.00	2,238.11	3,514.69 61.10
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	.00	390.62	516.01 56.92
2017 020-610-443	TRASH PICK UP	.00	.00	469.45	.00	997.40	527.95- 112.46-*
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00 100.00
2017 020-610-466	HAULING	750.00	.00	5,000.00	.00	From .00	4,250.00 85.00
2017 020-610-494	MISCELLANEOUS	.00	.00	9,607.69	.00	1,822.33	7,785.36 81.03 21785.36
2017 020-610-495	CONTINGENCY	5,000.00	.00	16,556.00	.00	.00	11,556.00 69.80
2017 020-610-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2017 020-700-022	TRANSFER OUT-PRECINC	.00	.00	.00	.00	.00	.00 .00
2017 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	49,945.97	1000,000.00	941,788.36	40,236.57	488,784.20	403,058.19 42.80
	FINAL TOTAL	49,945.97	1000,000.00	941,788.36	40,236.57	488,784.20	403,058.19 42.80

NO, we did NOT take from Contingency

What was this?

You can move 4150 to tires + 800 to trash pick up from other expenses or you can move 4150 from Hauling - Depends on how much you will need in hauling

Emergency Budget Amend.

48

BUDGET AMENDMENT

DATE: 8/16/2017

POSTED
8/16/17

FY: 2016-2017

FUND: General Count

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Computer Expense NET DATA - Co. # APP	010-503-419	0	35,300.00	35,300.00	Budget for one time cost of Co. # NET DATA Application
		AS Ede			
		BMAZ			
		Duff JRS			
			35,300		

B-star

Approved In Commissioner's Court

[Signature]
County Auditor

Department Head

Attachment A

Project Development Cost		
Description	Unit Cost	Total Cost
Case Management Software with Imaging & E-Discovery		\$20,000
Hot Check		\$12,500
Installation & Setup		0
TOTAL:		\$32,500
Project Implementation Cost		
Description	Unit Cost	Total Cost
Case Management Training (24 hours)	\$100/hr	\$2,400
Hot Check Training (4 hours)	\$100/hr	\$400
TOTAL:		\$2,800
Maintenance & Support Cost		
Description	Unit Cost	Total Cost
Case Management Annual Maintenance		\$6,000
Hot Check Annual Maintenance		\$3,000
TOTAL:		\$9,000
CONTRACTED TOTAL		\$44,300

< 9,000 > - pay in FY2018 Budget
35,300.00

87.63% CF 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
2017 010-503-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-503-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-503-401	COMPUTER MANAGER	.00	105,678.00	105,678.00	.00	95,557.10	10,120.90	9.58
2017 010-503-402	E-MAIL SERVICE (3) YEA	.00	.00	.00	.00	.00	.00	.00
2017 010-503-403	NET DATA - COMPUTER EX	.00	151,513.00	157,513.00	.00	157,513.00	.00	.00
2017 010-503-404	IBM COMPUTER EXPENSE	.00	3,650.00	3,650.00	3,424.12	3,424.12	225.88	6.19
2017 010-503-417	SOFTWARE EXPENSE	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2017 010-503-418	CJIS	.00	.00	.00	.00	.00	.00	.00
2017 010-503-420	INTERNET EXPENSE	.00	12,000.00	12,000.00	.00	7,200.00	4,800.00	40.00
2017 010-503-421	DATA PROCESSING-BACKUP	.00	15,100.00	15,100.00	.00	.00	15,100.00	100.00
2017 010-503-495	OTHER EXPENSE	.00	5,000.00	6,100.00	.00	6,100.00	.00	.00
2017 010-503-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	DATA PROCESSING-EXPEND	.00	294,441.00	301,541.00	3,424.12	269,794.22	31,746.78	10.53
	FINAL TOTAL	.00	294,441.00	301,541.00	3,424.12	269,794.22	31,746.78	10.53

010-503-419- ^{NET DATA} County Attorney \$35,300.00

Emergency Budget Amends 49

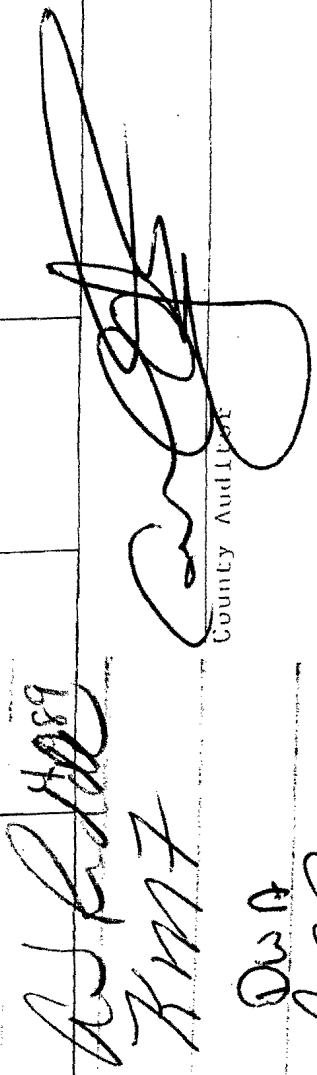
BUDGET AMENDMENT

DATE: August 16, 2017 FUND: General County

FY: 2016-2017

Picked 8/16/17

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
SP#2-Deputies	010-452-104	59,218	2470	61,688.00 ✓	Set up Budget for Interm Salary SP#2
Auto Allowance SP2	010-452-225	7200.00	1800	9,000 ✓	Term Allowance
FICA	010-452-201	6,996.00	265	7,261 ✓	
MED	010-452-202	1,637.00	62	1,699 ✓	
Ret	010-452-203	10,716.00	252	11,017 ✓	
Cell phone	010-452-424	840.00	140	980 ✓	


 County Auditor

B for

Approved by Commissioner's Court

District: DW A
 Precinct: JRP
 Auditor: _____

Department Head

87.63% 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
2017 010-452-101	JP DYKE	.00	46,417.00	46,417.00	3,570.48	41,060.52	5,356.48	11.54
2017 010-452-102	DDC REIMB JP#2	.00	.00	.00	.00	.00	.00	.00
2017 010-452-104	JP DYKE- DEPUTIES	.00	59,218.00	59,218.00	5,048.44	52,409.88	6,808.12	11.50
2017 010-452-108	JP DYKE- PART TIME SEC	.00	.00	.00	.00	.00	.00	.00
2017 010-452-111	MEALS	.00	.00	.00	.00	.00	.00	.00
2017 010-452-201	FICA - JP DYKE	.00	6,996.00	6,996.00	601.40	6,160.23	835.77	11.95
2017 010-452-202	MEDICARE - PAYROLL	.00	1,637.00	1,637.00	140.65	1,440.75	196.25	11.99
2017 010-452-203	RETIREMENT - JP DYKE	.00	10,765.00	10,765.00	878.27	9,339.33	1,425.67	13.24
2017 010-452-222	HOSP INS - JP DYKE	.00	30,600.00	30,600.00	2,550.00	28,050.00	2,550.00	8.33
2017 010-452-223	DENTAL - JP DYKE	.00	900.00	900.00	75.00	825.00	75.00	8.33
2017 010-452-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-225	AUTO ALLOWANCE-JP DYKE	.00	7,200.00	7,200.00	1,200.00	7,200.00	.00	.00
2017 010-452-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-316	COMPUTER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-420	TELEPHONE-JP DYKE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-424	CELL PHONE EXPENSE	.00	840.00	840.00	140.00	840.00	.00	.00
2017 010-452-427	TRAVEL & SEMINAR	.00	.00	.00	.00	.00	.00	.00
2017 010-452-480	DUES & BONDS	.00	.00	.00	.00	142.00	142.00	.00
2017 010-452-495	OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-452-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	JP #2 (DYKE)-EXPENDITU	.00	164,573.00	164,573.00	14,204.24	147,183.71	17,389.29	10.57
	FINAL TOTAL	.00	164,573.00	164,573.00	14,204.24	147,183.71	17,389.29	10.57

(PD) Reg Gross: 1,785.23
 (TA) Reg Gross: (1,292.00)
 Difference 493.23

494 X 5 payrolls left in FY 2017
 = 2,470 - Reg Gross Budget Amend
 1800 - Travel 600 X 3 =
 140 - Cell phone 70 X 2 =
 265 - FICA
 62 - MED
 252 - Ret.

4,989.00

DATE: 8/24/2017

Posted
8/24/2017
EAP

BUDGET AMENDMENT

FYE: 2016-2017

FUND: 2017 ITS (063)

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
TXDOT-Revenue	063-333-000	-0-	<1,000,000>	<600,000>	Set up New
Interest Income	063-360-000	-0-	<20,858.96>	<20,858.96>	fund
Princ. payment	063-680-610	-0-	390,000.	390,000	
Interest payment	063-680-650	-0-	76,946.67	76,946.67	
			<153,892.27>		

Blaw

AS Little

KMF

DWA

Approved in Commissioner's Court

County Auditor

Auditor

Department Head

Date

YEAR-TO-DATE

ASSETS:

2017 063-103-101 CASH IN BANK	153,892.29	
2017 063-115-125 DELINQUENT TAXES RECEIVABLE	.00	

TOTAL ASSETS	153,892.29	153,892.29
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LIABILITIES:

2017 063-201-000 VOUCHER PAYABLE	.00	
2017 063-203-000 DEFERRED REVENUE	.00	
2017 063-243-000 ENCUMBRANCES	.00	
2017 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	620,858.96-	
LESS EXPENDITURES	466,966.67	

TOTAL FUND EQUITY	153,892.29-	
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TOTAL LIABILITIES/FUND EQUITY		153,892.29-
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89:78% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 063-310-110	PROPERTY TAXES	.00	.00	.00	.00	.00	.00
2017 063-333-000	TX DOT-REVENUE	.00	.00	600,000.00	600,000.00	600,000.00-	.00 *
2017 063-360-000	INTEREST INCOME	.00	.00	20,858.96	20,858.96	20,858.96-	.00 *
	FUND TOTAL	.00	.00	620,858.96	620,858.96	620,858.96-	.00
***** OVER BUDGET *****							

89.78% OF YEAR COMPLETED

2017 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2017 063-680-610	PRINC PAYMENT	.00	.00	.00	390,000.00	390,000.00	390,000.00- .00 *
2017 063-680-650	INTEREST PAYMENT	.00	.00	.00	76,966.67	76,966.67	76,966.67- .00 *
2017 063-680-690	BOND REG. FEES	.00	.00	.00	.00	.00	.00 .00
	FUND TOTAL	.00	.00	.00	466,966.67	466,966.67	466,966.67- .00
***** OVER BUDGET *****							

Approved
3/1/2017

BUDGET AMENDMENT

FUND: Fund 69 - 2016 I+S

FYE: 2016-2017

3/1/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Revenue - TX DET	069-333-000	-0-	(1,540,000)	(1,540,000)	Amend Budget
Interest Income	069-360-000	-0-	(28,466.95)	(28,466.95)	Review BK
Other expense	069-680-495	-0-	5.00	5.00	County Judge
Princi. Payment	069-680-610	-0-	410,000.00	410,000.00	Precinct #1
Int. pint	069-680-650	-0-	957,608.34	957,608.34	Precinct #2
					Precinct #3
					Precinct #4
					Auditor
			200,853.67		

[Signature]
County Auditor

Approved in Commissioner's Court

partment head

YEAR-TO-DATE

ASSETS:

2017 069-103-101 CASH IN BANK 200,853.61

TOTAL ASSETS 200,853.61 200,853.61

LIABILITIES:

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE .00

REALIZED REVENUE 1,568,466.95-

LESS EXPENDITURES 1,367,613.34

TOTAL FUND EQUITY 200,853.61-

TOTAL LIABILITIES/FUND EQUITY 200,853.61-

89.78% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL M-T-D ***	*** ACTUAL Y-T-D ***	***** ACTUAL REMAINING	***** PERCENT
2017 069-333-000	REVENUE-TEXDOT	.00	.00	.00	1,540,000.00	1,540,000.00-	.00 *
2017 069-360-000	INTEREST INCOME	.00	.00	.00	28,466.95	28,466.95-	.00 *
	FUND TOTAL	.00	.00	.00	1,568,466.95	1,568,466.95-	.00
***** OVER BUDGET *****							
	FINAL TOTAL	.00	.00	620,858.96	2,189,325.91	2,189,325.91-	.00
***** OVER BUDGET *****							

89.78% OF YEAR COMPLETED

2016 I&S

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 069-680-495	OTHER EXPENSE	.00	.00	.00	.00	5.00	5.00-	.00 *
2017 069-680-610	PRINC.PAYMENT	.00	.00	.00	.00	410,000.00	410,000.00-	.00 *
2017 069-680-650	INTEREST PMT	.00	.00	.00	.00	957,608.34	957,608.34-	.00 *
	FUND TOTAL	.00	.00	.00	.00	1367,613.34	1367,613.34-	.00
***** OVER BUDGET *****								
	FINAL TOTAL	.00	.00	.00	466,966.67	1834,580.01	1834,580.01-	.00
***** OVER BUDGET *****								