

BUDGET AMENDMENT

Posted 3/31/2017

Fund: Precinct #1 R+B

FYE: 2016-2017

3/20/2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Other wages	021-611-106	174,533.00	<87,266.60>	87,266.40	Moving Remaining
FICA	021-611-201	14,245.00	<5,726.60>	8,518.40	Budget to New
MED	021-611-202	3332.00	<1,339.14>	1992.86	Road + Budget Fund
Retirement	021-611-203	23,412.00	<9,295.23>	14,116.77	
MEDICAL INS-	021-611-222	40,800.00	<20,400.00>	20,400.00	
Dental Ins-	021-611-223	1500.00	<600.00>	900.00	
Cell phone	021-611-424	846.00	<240.00>	606.00	
gas + oil	021-611-330	25,000.00	<17,296.97>	7,703.03	
Other Road Maintenance	021-611-332	100,000.00	<51,555.90>	48,444.10	
Road oil	021-611-333	30,000.00	<28,268.25>	1,731.75	
Gravel/Rock	021-611-334	1,000.00	<1,000.00>	0	
Western Road State	021-611-331	5500.00	<5,500.00>	0	
tires -	021-611-339	4,500.00	<1,355.69>	3,144.31	
Supplies	021-611-341	2,000.00	<1,536.78>	463.22	
Signs	021-611-342	1500.00	<1500.00>	0	
Repairs-	021-611-360	15000.00	<9,302.33>	5,697.67	
Overseer	021-611-337	3,200.00	3,325.36	6,525.36	

Precinct #1 *AJ Riddle*

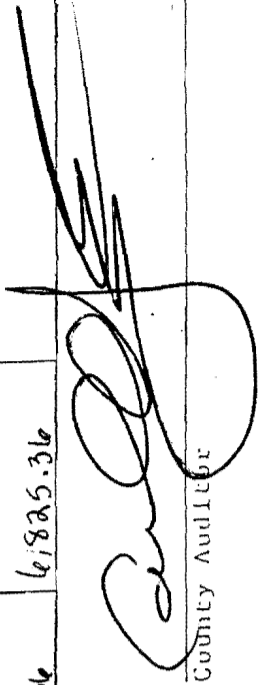
Precinct #2 *ZMAZ*

Precinct #3 *DWA*

Precinct #4 *JRP*

Approved In Commissioner's Court

County Auditor



Department Head

Auditor

BUDGET AMENDMENT

3/20/2017

PREPARED BY: PRETTY RAE

FY: 2016-2017

FUND:

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Electricity	021-611-440	700.00	< 998.84 >	701.16	MOVING Remaining Budget to main Road & Budget fund
Utilities	021-611-441	200.00	< 200.00 >	-	
IH Truck Driver	021-611-466	10,000.00	< 10,000.00 >	-	MOVING Remaining Budget to main Road & Budget fund
Contingency	021-611-496	8,221.00	< 8,221.00 >	-	
MISC. Expense	021-611-495	-	2,745.88	2,745.88	CASH ON HAND
transfer out to B fund	021-700-020	-	191,501.67	-	
Property taxes	021-310-110	< 342,500.00 >	19,470.89	< 323,029.11 >	
Receipts - Auto Registration	021-321-209	< 175,000.00 >	59,391.58	< 115,608.42 >	
Receipts - State Weight + AXLE	021-321-334	< 5,000.00 >	643.95	< 4356.05 >	

County Judge

AS Roberts

Precinct #1

7777

Precinct #2

Dwb

Precinct #3

JRP

Precinct #4

[Signature]
County Auditor

Approved in Commissioner's Court

Department Head

Auditor

Date

TRIAL BALANCE SHEET - ROAD & BRIDGE #1 FUND
MARCH

YEAR-TO-DATE

ASSETS:

2017 021-103-101 CASH IN BANK	230,880.89
2017 021-115-100 ACCOUNTS RECEIVABLE	.00
2017 021-115-101 A/R CETRZ	.00
2017 021-115-120 A/R T.U ELECTRIC	.00
2017 021-115-121 A/R CITY OF MT PLEASANT	.00
2017 021-115-125 DELINQUENT TAXES RECEIVABLE	.00
2017 021-115-126 A/R T.U ELECTRIC	.00
2017 021-115-127 A/R-CITY OF MT PLEASANT	.00
2017 021-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 021-116-100 ALLOWANCE FOR UNCOLL DTR	.00
2017 021-118-000 PREPAID AUTO ALLOWANCE	.00

(39,379.22) = 191,501.67 to move to Fund 020

TOTAL ASSETS 230,880.89 230,880.89

LIABILITIES:

2017 021-201-000 VOUCHERS PAYABLE	.00
2017 021-202-050 ACCOUNTS PAYABLE	.00
2017 021-202-100 SALARIES PAYABLE	.00
2017 021-202-205 PRIOR YR PROPERTY TAXES	.00
2017 021-203-000 DEFERRED REVENUE	.00
2017 021-203-001 DEFERRED REVENUE-FINES/FEES	.00
2017 021-205-100 LOAN PAYABLE-GUARANTY BANK	.00
2017 021-207-010 FUND PAYABLE-GENERAL CO	.00
2017 021-207-022 FUND PAYABLE-PCT#2 LOAN	.00
2017 021-207-085 A/P MAIN FUND	.00
2017 021-223-488 PRE PAID ELECT OFFICIAL SALARY	.00
2017 021-243-000 ENCUMBRANCES	22,882.75
2017 021-244-000 RESERVE FOR ENCUMBRANCES	22,882.75-

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	15,189.38-
REALIZED REVENUE	448,780.20-
LESS EXPENDITURES	233,088.69

TOTAL FUND EQUITY 230,880.89-

TOTAL LIABILITIES/FUND EQUITY 230,880.89-

49.73% 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
2017 021-310-110	PROPERTY TAXES	342,500.00	342,500.00	38,134.44	323,029.11	19,470.89	5.68
2017 021-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	34,683.37	115,608.42	59,391.58	33.94
2017 021-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21-*
2017 021-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	4,356.05	643.95	12.88
2017 021-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 021-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 021-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2017 021-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 021-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 021-390-010	TRANSFER IN GENERAL COUNT	.00	.00	.00	.00	.00	.00
2017 021-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	528,000.00	72,817.81	448,780.20	79,219.80	15.00

49.73% 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
2017 021-611-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	6,371.10	27,608.10	27,607.90	50.00
2017 021-611-106	OTHER WAGES	.00	174,533.00	174,533.00	20,138.40	87,266.40	87,266.60	50.00
2017 021-611-108	PART TIME SALARIES	.00	.00	.00	.00	.00	.00	.00
2017 021-611-201	FICA-PAYROLL	.00	14,245.00	14,245.00	1,589.44	6,806.40	7,438.60	52.22 1712.00
2017 021-611-202	MEDICARE - PAYROLL	.00	3,332.00	3,332.00	371.74	1,591.86	1,740.14	52.23 401.00
2017 021-611-203	RETIREMENT-PAYROLL	.00	23,412.00	23,412.00	2,701.35	11,302.77	12,109.23	51.72 2814.00
2017 021-611-222	HOSP INS - PAYROLL	.00	40,800.00	40,800.00	3,400.00	20,400.00	20,400.00	50.00
2017 021-611-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	750.00	750.00	50.00 150.00
2017 021-611-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 021-611-225	AUTO ALLOWANCE-COMMISS	.00	.00	.00	.00	.00	.00	.00
2017 021-611-316	TECHNOLOGY	.00	.00	.00	.00	.00	.00	.00
2017 021-611-330	GAS & OIL	.00	25,000.00	25,000.00	3,535.18	7,703.03	17,296.97	69.19
2017 021-611-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00 ①
2017 021-611-332	OTHER ROAD MATERIALS	1,800.00	100,000.00	100,000.00	.00	46,644.10	51,555.90	51.56 571.24 ②
2017 021-611-333	ROAD OIL	.00	30,000.00	30,000.00	.00	1,731.75	28,268.25	94.23
2017 021-611-334	GRAVEL & ROCK	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2017 021-611-335	MILEAGE REIMBURSEMENT	.00	6,000.00	6,000.00	222.56	1,285.68	4,714.32	78.57
2017 021-611-336	CERZ MATCH	.00	.00	.00	.00	.00	.00	.00
2017 021-611-337	CULVERTS	.00	3,500.00	3,500.00	.00	6,825.36	3,325.36	95.01 *①
2017 021-611-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 021-611-339	TIRES	.00	4,500.00	4,500.00	44.31	3,144.31	1,355.69	30.13
2017 021-611-341	SUPPLIES	.00	2,000.00	2,000.00	97.74	463.22	1,536.78	76.84
2017 021-611-342	SIGNS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2017 021-611-360	REPAIRS	.00	15,000.00	15,000.00	357.65	5,697.67	9,302.33	62.02
2017 021-611-401	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 021-611-424	CELL PHONE EXPENSE	.00	840.00	840.00	70.00	420.00	420.00	50.00 180.00
2017 021-611-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 021-611-440	ELECTRICITY	.00	1,700.00	1,700.00	83.06	701.16	998.84	58.76
2017 021-611-441	UTILITIY - GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2017 021-611-463	LEASE	.00	1.00	1.00	.00	1.00	.00	.00
2017 021-611-465	FEMA EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 021-611-466	IH TRUCK DRIVER	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 021-611-495	MISCELLANEOUS	.00	.00	.00	.00	2,745.88	2,745.88	.00 *②
2017 021-611-496	CONTINGENCY	.00	8,221.00	8,221.00	.00	.00	8,221.00	100.00
2017 021-611-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #1	1,800.00	528,000.00	528,000.00	39,107.53	233,088.69	293,111.31	55.51
2017 021-680-631	PRINCIPAL(INTEREST)	.00	.00	.00	.00	.00	.00	.00
2017 021-680-671	INTEREST (LEASE)	.00	.00	.00	.00	.00	.00	.00
2017 021-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 021-700-071	FEMA COUNTY MATCH	.00	.00	.00	.00	.00	.00	.00
2017 021-700-077	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2017 021-999-990	ACTUAL EXPENDITUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,800.00	528,000.00	528,000.00	39,107.53	233,088.69	293,111.31	55.51

Posted
3/31/2017
CD

BUDGET AMENDMENT

DATE: 3/20/2017

FYE: 2016-2017

FUND: Precinct 2

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Property taxes	022-310-110	(342,500.00)	19,470.89	(323,029.11)	Move to new R+13 fund County Judge Bbr
Receipts Auto Registration	022-321-209	(175,000.00)	59,391.58	(115,608.42)	
Receipts - State weight & AXIE	022-321-334	(5,000.00)	643.95	(4,356.05)	County Judge Bbr
Other wages	022-612-106	128,358.00	(64,179.60)	64,178.40	Precinct #1 <i>AL Riddick</i>
PAT Salaries	022-612-108	14,297.00	(3,062.00)	11,235.00	Precinct #2 <i>AMF</i>
FICA	022-612-201	13,304.00	(5,419.86)	7,884.14	
MEDICARE -	022-612-202	3,113.00	(1268.34)	1,844.66	Precinct #3 <i>DWA</i>
Retirement -	022-612-203	20,277.00	(7,216.46)	13,060.54	
Hospitals -	022-612-222	40,800.00	(15,300.00)	25,500.00	Precinct #4 <i>JRP</i>
Dental -	022-612-223	1200.00	(450.00)	750.00	
Gas/oil	022-612-330	5000.00	(5,000.00)	-0-	Auditor
Central Rd -	022-612-331	5500.00	(5500.00)	-0-	
Other Roadment -	022-612-332	285,689.00	17,392.17	303,081.17	Date
Culverts -	022-612-337	500.00	(500.00)	-0-	

Approved in Commissioner's Court

Department Head

[Signature]
County Auditor

BUDGET AMENDMENT

FY: _____ County Judge _____

REAPPORTIONED AMENDMENT
[Signature]

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	PROJECT #
tires	022-612-339	2,000.00	< 2,000.00	0	BMT
Supplies	022-612-341	3,000.00	< 2,301.19	698.81	
Signs	022-612-342	1500.00	< 1424.60	75.40	DWP
Repairs-	022-612-360	5,000.00	< 2,728.68	2,271.32	
Dues/Subscriptions	022-612-415	178.00	< 178.00	0	
Cell phone	022-612-424	960.00	< 240.00	720.00	
Electricity	022-612-440	2500.00	< 1714.91	785.09	
Utilities-weather	022-612-442	500.00	< 344.63	155.37	
Trash Pickup	022-612-443	2,000.00	< 469.45	1,530.55	
Lease	022-612-463	3.00	< 3.00	0	
Misc. expense	022-612-495	0	528.05	528.05	
Transfer out to number 65 fund	022-700-020	0	45,790.50	45,790.50	
			23,916.42		

Auditor _____
 Date _____
[Signature]
 County Auditor

Approved in Commissioners' Court

Commitment Head

TRIAL BALANCE SHEET - ROAD & BRIDGE #2 FUND
MARCH

YEAR-TO-DATE

ASSETS:

2017 022-103-101 CASH IN BANK	89,821.49
2017 022-115-100 ACCOUNTS RECEIVABLE	.00
2017 022-115-101 CTY RD 2400 PROJECT 2400	.00
2017 022-115-125 DELINQUENT TAXES RECEIVABLE	.00
2017 022-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 022-116-100 ALLOWANCE FOR UNCOLL DTR	.00
2017 022-118-000 PREPAID AUTO ALLOWANCE	.00

<44,030.99> = 45,790.50 move to Fund 020

TOTAL ASSETS 89,821.49 89,821.49

LIABILITIES:

2017 022-201-000 VOUCHERS PAYABLE	.00
2017 022-202-050 ACCOUNTS PAYABLE	.00
2017 022-202-100 SALARIES PAYABLE	.00
2017 022-202-101 BLACKLAND RAILROAD PRJ	.00
2017 022-202-102 FEMA-REIMBURSEMENT	.00
2017 022-202-205 PRIOR YR PROPERTY TAXES	.00
2017 022-203-000 DEFERED REVENUE	.00
2017 022-223-488 PRE PAID ELECT OFFICIAL SALARY	.00
2017 022-243-000 ENCUMBRANCES	12,665.78
2017 022-244-000 RESERVE FOR ENCUMBRANCES	12,665.78

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	23,629.80
REALIZED REVENUE	523,780.20
LESS EXPENDITURES	457,588.51

TOTAL FUND EQUITY 89,821.49

TOTAL LIABILITIES/FUND EQUITY 89,821.49

49.73% 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
2017 022-310-110	PROPERTY TAXES	342,500.00	342,500.00	38,134.44	323,029.11	19,470.89	5.68
2017 022-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	34,683.37	115,608.42	59,391.58	33.94
2017 022-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21*
2017 022-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	4,356.05	643.95	12.88
2017 022-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 022-330-301	BLACKLAND RAILROAD REIMB	.00	.00	.00	.00	.00	.00
2017 022-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 022-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 022-370-400	REVENUE-LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 022-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 022-370-410	REIMB FROM CITY OF MT PLE	.00	.00	.00	.00	.00	.00
2017 022-390-010	TRANSFER IN GEN CTY	.00	.00	.00	.00	.00	.00
2017 022-390-020	TRANSFER IN SPECIAL R&B	.00	75,000.00	.00	75,000.00	.00	.00
2017 022-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	603,000.00	72,817.81	523,780.20	79,219.80	13.14

49.73% 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
2017 022-612-101	COMMISSIONER'S SALARY	.00	56,321.00	56,321.00	6,498.51	28,160.21	28,160.79	50.00
2017 022-612-106	OTHER WAGES	.00	170,894.00	128,358.00	14,810.40	64,178.40	64,179.60	50.00
2017 022-612-108	PART TIME SALARIES	.00	14,297.00	14,297.00	2,535.00	11,235.00	3,062.00	21.42 1746
2017 022-612-201	FICA - PAYROLL	.00	15,941.00	13,304.00	1,400.68	6,138.14	7,165.86	53.86
2017 022-612-202	MEDICARE - PAYROLL	.00	3,729.00	3,113.00	327.60	1,435.66	1,677.34	53.88 409.00
2017 022-612-203	RETIREMENT - PAYROLL	.00	24,611.00	20,277.00	2,429.68	10,190.54	10,086.46	49.74 2870
2017 022-612-222	HOSP INS- PAYROLL	.00	51,000.00	40,800.00	3,400.00	20,400.00	20,400.00	50.00 5100
2017 022-612-223	DENTAL INS - PAYROLL	.00	1,500.00	1,200.00	100.00	600.00	600.00	50.00 150
2017 022-612-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-225	AUTO ALLOWANCE	.00	15,600.00	2,600.00	.00	2,600.00	.00	.00
2017 022-612-228	CITY ROAD WORK	.00	.00	.00	.00	.00	.00	.00
2017 022-612-229	CITY REIMB. CR 4510	.00	.00	.00	.00	.00	.00	.00
2017 022-612-300	MILEAGE REIMBURSEMENT	.00	.00	8,400.00	1,947.40	3,087.49	5,312.51	63.24
2017 022-612-330	GAS & OIL	.00	25,000.00	5,000.00	.00	.00	5,000.00	100.00 -
2017 022-612-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00 -
2017 022-612-332	OTHER ROAD MATERIALS	.00	74,466.00	285,689.00	.00	303,081.17	17,392.17-	6.09-*
2017 022-612-333	ROAD OIL	.00	20,000.00	.00	.00	.00	.00	.00
2017 022-612-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2017 022-612-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-336	FEMA EQUIP. RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-337	CULVERTS	.00	4,500.00	500.00	.00	.00	500.00	100.00 -
2017 022-612-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 022-612-339	TIRES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00 -
2017 022-612-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 022-612-341	SUPPLIES	42.69	3,000.00	3,000.00	.00	656.12	2,301.19	76.71 -
2017 022-612-342	SIGNS	.00	3,500.00	1,500.00	.00	75.40	1,424.60	94.97 -
2017 022-612-360	REPAIRS	.00	20,000.00	5,000.00	.00	2,271.32	2,728.68	54.57 - (more 1534.2 for
2017 022-612-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-415	DUES AND SUBSCRIPTIONS	.00	178.00	178.00	.00	.00	178.00	100.00
2017 022-612-424	CELL PHONE EXPENSE	.00	960.00	960.00	80.00	480.00	480.00	50.00 240.00
2017 022-612-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 022-612-440	ELECTRICITY	.00	2,500.00	2,500.00	.00	785.09	1,714.91	68.60
2017 022-612-442	UTILITIES-WATER	.00	500.00	500.00	27.79	155.37	344.63	68.93
2017 022-612-443	TRASH PICKUP	.00	2,000.00	2,000.00	218.73	1,530.55	469.45	23.47
2017 022-612-463	LEASES	.00	3.00	3.00	.00	.00	3.00	100.00
2017 022-612-465	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-466	IH TRUCK DRIVER EXPENS	.00	10,000.00	.00	.00	.00	.00	.00
2017 022-612-467	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2017 022-612-468	TRANSFER TO TRI-LAKE	.00	.00	.00	.00	.00	.00	.00
2017 022-612-495	MISCELLANEOUS	.00	.00	.00	89.90	528.05	528.05-	.00 *
2017 022-612-496	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2017 022-612-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #2	42.69	528,000.00	603,000.00	33,865.69	457,588.51	145,368.80	24.11
2017 022-680-630	PRIN - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2017 022-680-631	PRINC-09 FORD TRUCK	.00	.00	.00	.00	.00	.00	.00
2017 022-680-670	INT - MOWER (GB)	.00	.00	.00	.00	.00	.00	.00
2017 022-680-671	INT-09 FORD TRK (INT)	.00	.00	.00	.00	.00	.00	.00
2017 022-700-010	TRANSFER OUT-GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 022-700-072	FEMA COUNTY MATCH (25%	.00	.00	.00	.00	.00	.00	.00

16,725.79 466.38

49.73% 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
2017 022-700-078	CETRZ COUNTY MATCH (10	.00	.00	.00	.00	.00	.00	.00
2017 022-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	42.69	528,000.00	603,000.00	33,865.69	457,588.51	145,368.80	24.11


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BUDGET AMENDMENT

DATE: 3/21/2017 FUND: 2016-2017 PREC: #3

POSTED

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
PROPERTY taxes	023-310-110	(342,500.00)	19,470.89	(323,029.11)	Transfer Remaining
Receipts - Auto Reg.	023-321-209	(175,000.00)	59,391.58	(115,608.42)	Budget in
Receipts - State Worksheet FIRE	023-321-334	(5,000.00)	643.95	(4,356.05)	New Retiree
Other wages -	023-613-106	173,472.00	(108,420.00)	65,052.00	County Judge
P/T Wages	023-613-108	6,500.00	(6,500.00)	0	Precinct #1
FICA	023-613-201	15,618.00	(8,246.19)	7,371.81	Precinct #2
Medicare	023-613-202	3,653.00	(193,165)	1720.35	Precinct #3 - DWA
Health Insurance	023-613-203	23,416.00	(11,383.35)	12,032.65	Precinct #4
MEDICAL	023-613-222	5,000.00	(2,613.50)	2,386.50	JRP
DENTAL	023-613-223	1,500.00	(775.00)	725.00	
Auto Allow.	023-613-225	15,600.00	(13,000.00)	2,600.00	
Mileage Reimb	023-613-300	0	6,400.00	6,400.00	
gas + oil	023-613-330	25,000.00	(18,045.67)	6,954.33	
Landscape Maint	023-613-331	5,500.00	(5,500.00)	0	
Other Road Materials	023-613-332	78,989.00	(28,879.36)	50,109.64	Auxiliary

Date: _____

 County Auditor

Approved in Commissioner's Court

Attachment Head

BUDGET AMENDMENT

DATE: 3.4.2017

FY: 2016
2017

FUND: Prec #3 Const

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Road oil	023-613-333	20,000.00	<20,000.00>	-	Transfer Remaining Budget to
Oil	023-613-337	3,000.00	<424.80>	2575.20	
Tires	023-613-339	3,500.00	<150.06>	3,349.94	New RTB Found
Small tools	023-613-340	50.00	<50.00>	-	
Supplies	023-613-341	2500.00	<1,734.76>	765.24	
Signs	023-613-342	1500.00	<923.19>	576.81	
Repairs	023-613-360	18,000.00	<9,374.99>	8,625.01	
Dues/Sub	023-613-415	-	177.50	177.50	
Electricity	023-613-440	2,000.00	<1,821.62>	178.38	
Utility - water	023-613-442	400.00	<266.80>	133.20	
IH Truck Driver	023-613-464	10,000.00	<10,000.00>	-	
MISC. expense	023-613-495	10,000.00	<9649.23>	350.77	
Transfer out New RTB	023-700-020	-	249,122.70		

County Judge

Approved in Commissioner's Court _____ Precinct #1 AD Riddle 81,759.01
County Auditor

_____ Precinct #2 KMF

_____ Precinct #3 PWA

_____ Precinct #4 JLP

TRIAL BALANCE SHEET - ROAD & BRIDGE #3 FUND
MARCH

YEAR-TO-DATE

ASSETS:

2017 023-103-101 CASH IN BANK	293,530.57	
2017 023-115-100 A/R-FEMA	.00	
2017 023-115-101 A/R CETRZ	.00	
2017 023-115-125 DELINQUENT TAXES RECEIVABLE	.00	
2017 023-115-499 A/R PRIOR YR PROP TAX REVENUE	.00	
2017 023-115-601 A/R FEMA	.00	
2017 023-116-100 ALLOWANCE FOR UNCOLL DTR	.00	
2017 023-118-000 PREPAID AUTO ALLOWANCE	.00	

TOTAL ASSETS	293,530.57	293,530.57

<44,407.87> = 249,122.70

LIABILITIES:

2017 023-201-000 VOUCHERS PAYABLE	.00
2017 023-202-050 ACCOUNTS PAYABLE	.00
2017 023-202-100 SALARIES PAYABLE	.00
2017 023-202-102 FEMA-REPAIRS	.00
2017 023-202-205 PRIOR YR PROPERTY TAXES	.00
2017 023-203-000 DEFERRED REVENUE	.00
2017 023-203-001 DEFERRED REVENUE-FINE/FEES	.00
2017 023-223-488 PRE PAID ELECTED OFFICIAL SAL	.00
2017 023-243-000 ENCUMBRANCES	13,779.06
2017 023-244-000 RESERVE FOR ENCUMBRANCES	13,779.06

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	51,472.39
REALIZED REVENUE	448,780.20
LESS EXPENDITURES	206,722.02

TOTAL FUND EQUITY	293,530.57

TOTAL LIABILITIES/FUND EQUITY 293,530.57-

49.73% 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
2017 023-310-110	PROPERTY TAXES	342,500.00	342,500.00	38,134.44	323,029.11	19,470.89	5.68
2017 023-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	34,683.37	115,608.42	59,391.58	33.94
2017 023-321-318	LATERAL ROAD-STATE GAX TA	5,500.00	5,500.00	.00	5,786.62	286.62-	5.21-*
2017 023-321-334	RECEIPTS-STATE WEIGHT & A	5,000.00	5,000.00	.00	4,356.05	643.95	12.88
2017 023-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 023-333-000	CETRZ REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 023-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 023-364-001	LEASE PURCHASE PROCEEDS	.00	.00	.00	.00	.00	.00
2017 023-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 023-370-409	OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
2017 023-390-010	TRANSFER IN	.00	.00	.00	.00	.00	.00
2017 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	528,000.00	72,817.81	448,780.20	79,219.80	15.00

49.73% 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
	FUND TOTAL	2,637.39	528,000.00	528,000.00	32,608.62	206,722.02	318,640.59	60.35

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BUDGET AMENDMENT

3/21/2017

FY: 2016/2017

FUND: Prec #4

Posted
3/21/2017
CJD

COUNTY DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Property taxes	024-310-110	342,500.00	19,471.13	(323,028.87)	MAN Remainder
Receipts - Auto Reg	024-321-209	< 175,000.00	59,391.94	< 115,608.06	Budget to New Rts
Receipts - State	024-321-334	< 5,000.00	643.95	< 4,356.05	
Other wages	024-614-106	173,472.00	< 86,673.45	86,798.55	
P/T wages	024-614-108	6,000.00	< 6,000.00	-	
FICA	024-614-201	14,551.00	< 6,217.32	8,333.68	
MEDICARE	024-614-202	3,403.00	< 1,453.36	1949.64	
Retirement	024-614-203	23,304.00	< 9,233.95	14,070.05	
Hospital	024-614-222	51,000.00	< 20,400.00	30,600.00	
Dental	024-614-223	1,500.00	< 600.00	900.00	
Gas + oil	024-614-330	21,000.00	< 17,389.80	3410.20	
Other Road materials	024-614-332	71,345.00	< 65,995.40	5,349.60	
Road oil	024-614-333	11,687.00	< 11,687.00	-	
Milage Reimb.	024-614-336	10,000.00	< 1500.00	8500.00	
Chumbe	024-614-337	3,000.00	< 216.00	2,784.00	
Tires	024-614-339	4,300.00	< 4,424.04	75.96	
Supplies	024-614-341	3,000.00	< 2,168.64	831.36	

Principal #1 *[Signature]*
 Principal #2 *[Signature]*
 Principal #3 *[Signature]*
 Principal #4 *[Signature]*
 Auditor *[Signature]*
 Date *[Signature]*

County Auditor

covered in Commissioner's Court

Amendment Head

BUDGET AMENDMENT

FUND: Prec #4

DATE: 3/22/2017

FY: 2016-2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Sigars	024-614-342	1500.00	<1500.007	0	
Repairs	024-614-360	8,000.00	<2,823,377	5,176.63	Transfer Remaining
Dues / Subs	024-614-415	200.00	<200.00	0	Transfer to
Electricity	024-614-440	2,500.00	<1217.437	1,282.57	New RFB Budget
Utilities - Water	024-614-442	500.00	<295.20	204.80	
Misc expense	024-614-495	10,000.00	<993,102.7	68.98	
Contingency	024-614-496	10,000.00	<10,000.00	0	
Transfer out	024-700-020	0	303,703.88	303,703.88	
	County Judges				
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				

AJ Riddle

Carroll

DWB

JRP

Approved in Commissioner's Court

Attachment Head

Auditor

Date

County Auditor

TRIAL BALANCE SHEET - ROAD & BRIDGE #4 FUND
MARCH

YEAR-TO-DATE

ASSETS:

2017 024-103-101 CASH IN BANK	346,641.69
2017 024-115-100 ACCOUNTS RECEIVABLE	.00
2017 024-115-125 DELINQUENT TAXES RECEIVABLE	.00
2017 024-115-499 A/R PRIOR YR PROP TAX REVENUE	.00
2017 024-116-100 ALLOWANCE FOR UNCOLL DTR	.00
2017 024-118-000 PREPAID AUTO ALLOW	.00

(42,937.81) = 303,703.88 Move to Fund 020

TOTAL ASSETS 346,641.69 346,641.69

LIABILITIES:

2017 024-201-000 VOUCHERS PAYABLE	.00
2017 024-202-050 ACCOUNTS PAYABLE	.00
2017 024-202-100 SALARIES PAYABLE	.00
2017 024-202-205 PRIOR YR PROPERTY TAXES	.00
2017 024-203-000 DEFERRED REVENUE	.00
2017 024-203-001 REVENUE-FINES/FEES	.00
2017 024-207-010 LDAN PROCEEDS GEN CTY	.00
2017 024-223-488 PRE PAID ELECTED OFFICIAL	.00
2017 024-243-000 ENCUMBRANCES	1,799.41
2017 024-244-000 RESERVE FOR ENCUMBRANCES	1,799.41-
2017 024-270-075 DUE TO 2004	.00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE	132,478.20-
REALIZED REVENUE	448,779.59-
LESS EXPENDITURES	234,616.10

TOTAL FUND EQUITY 346,641.69-

TOTAL LIABILITIES/FUND EQUITY 346,641.69-

49.73% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2017 024-310-110	PROPERTY TAXES	342,500.00	342,500.00	38,134.41	323,028.87	19,471.13	5.69
2017 024-321-209	RECEIPTS-AUTO REGISTRATIO	175,000.00	175,000.00	34,683.24	115,608.06	59,391.94	33.94
2017 024-321-318	LATERAL ROAD-STATE GAS TA	5,500.00	5,500.00	.00	5,786.61	286.61	5.21*
2017 024-321-334	RECEIPT-STATE WEIGHT & AX	5,000.00	5,000.00	.00	4,356.05	643.95	12.88
2017 024-330-300	FEMA REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2017 024-364-000	SALE OF ASSETS	.00	.00	.00	.00	.00	.00
2017 024-370-400	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
2017 024-370-409	RECEIPTS-OTHER	.00	.00	.00	.00	.00	.00
2017 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	528,000.00	528,000.00	72,817.65	448,779.59	79,220.41	15.00
	FINAL TOTAL	2,112,000.00	2,187,000.00	291,271.08	1,870,120.19	316,879.81	14.49

49.73% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	6,371.10	27,608.10	27,607.90	50.00
2017 024-614-106	OTHER WAGES	.00	173,472.00	173,472.00	20,016.00	86,798.55	86,673.45	49.96
2017 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 024-614-201	FICA - PAYROLL	.00	14,551.00	14,551.00	1,553.40	6,621.68	7,929.32	54.49 1712
2017 024-614-202	MEDICARE - PAYROLL	.00	3,403.00	3,403.00	363.31	1,548.64	1,854.36	54.49 401
2017 024-614-203	RETIREMENT - PAYROLL	.00	23,304.00	23,304.00	2,688.87	11,256.45	12,047.55	51.70 2814
2017 024-614-222	HOSP INS - PAYROLL	.00	51,000.00	51,000.00	4,250.00	25,500.00	25,500.00	50.00 5100
2017 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	750.00	750.00	50.00 150.00
2017 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-225	AUTO ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-330	GAS & OIL	.00	25,000.00	21,000.00	.00	3,610.20	17,389.80	82.81
2017 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	.00	.00	.00	.00	.00
2017 024-614-332	OTHER ROAD MATERIALS	.00	71,345.00	71,345.00	.00	5,349.60	65,995.40	92.50
2017 024-614-333	ROAD OIL	.00	20,000.00	11,687.00	.00	.00	11,687.00	100.00
2017 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2017 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-336	MILEAGE REIMBURSEMENT	.00	10,000.00	10,000.00	643.07	3,587.09	6,412.91	64.13 4912.91
2017 024-614-337	CULVERTS	.00	3,000.00	3,000.00	2,784.00	2,784.00	216.00	7.20
2017 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 024-614-339	TIRES	.00	4,500.00	4,500.00	16.01	75.96	4,424.04	98.31
2017 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 024-614-341	SUPPLIES	.00	3,000.00	3,000.00	.00	311.36	2,688.64	89.62
2017 024-614-342	SIGNS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2017 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2017 024-614-360	REPAIRS	.00	12,000.00	8,000.00	171.72	5,176.63	2,823.37	35.29
2017 024-614-410	FEMA PAYROLL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-411	FEMA EQUIP EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-415	DUES AND SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00
2017 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2017 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	240.00	240.00	50.00
2017 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2017 024-614-440	ELECTRICITY	.00	2,500.00	2,500.00	189.86	1,282.57	1,217.43	48.70
2017 024-614-441	UTILITIES-GAS	.00	.00	.00	.00	.00	.00	.00
2017 024-614-442	UTILITIES-WATER	.00	500.00	500.00	44.54	204.80	295.20	59.04
2017 024-614-466	IH TRUCK DRIVER	.00	10,000.00	.00	.00	.00	.00	.00
2017 024-614-488	PRE PAID ELECTED OFFIC	.00	.00	.00	.00	.00	.00	.00
2017 024-614-495	MISCELLANEOUS	.00	10,000.00	10,000.00	.00	68.98	9,931.02	99.31
2017 024-614-496	CONTINGENCY	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	.00	517,971.00	486,158.00	39,256.88	182,774.61	303,383.39	62.40
2017 024-680-630	GENERAL CTY-PRINC	.00	18,892.00	51,511.05	.00	51,510.54	.51	.00
2017 024-680-670	GENERAL CTY-INT	.00	1,137.00	330.95	.00	330.95	.00	.00
2017 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2017 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	.00	.00	.00	.00
2017 024-700-078	TRANSFER OUT FEMA (25%)	.00	.00	.00	.00	.00	.00	.00
2017 024-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	538,000.00	538,000.00	39,256.88	234,616.10	303,383.90	56.39
	FINAL TOTAL	4,480.08	2122,000.00	2197,000.00	144,838.72	1132,015.32	1060,504.60	48.27

Post by 1/17/17

BUDGET AMENDMENT

3/20/2017

FYE: 2016-2017

FUND: R+B Fund 020

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Property taxes	020-310-110	0-	<77,883.80>	<77,883.80>	Set up New
Receipts - Auto Reg.	020-321-209	0-	<237,566.68>	<237,566.68>	R+B Fund
Receipts - State weight	020-321-334	0-	<2575.80>	<2575.80>	Road Engineer Salary 80,000 + 26 Pfts = 3076.92
transfer in - Precinct 1	020-390-021	0-	<191,501.67>	<191,501.67>	
transfer in - Precinct 2	020-390-022	0-	<45,790.50>	<45,790.50>	
transfer in - Precinct 3	020-390-023	0-	<249,122.70>	<249,122.70>	New Road Engineer: \$40,000 FICA 2,480
transfer in - Precinct 4	020-390-024	0-	<303,703.887>	<303,703.887>	MED 580 Ret 4,076.00
transfer in - Gen City	020-390-010	<75,000.00>	<47,556.00>	<122,556.00>	Cell 420
Road Engineer Salary	020-610-101	0-	40,000	40,000	
Other wages	020-610-104	0-	346,539.65	346,539.65	47,556.00 New from General City
P/T wages	020-610-108	0-	15,562.10	15,562.10	
FICA	020-610-201	0-	28,109.97	28,109.97	
MED	020-610-202	0-	4,1573.49	4,1573.49	
Ret	020-610-203	0-	41,204.31	41,204.31	

Transfer from
General City
Contracting

W. J. Reddy

JM7

County Auditor

Approved in Commissioner's Court

Precinct #2

DWA

Precinct #3

JRP

Precinct #4

Auditor

BUDGET AMENDMENT

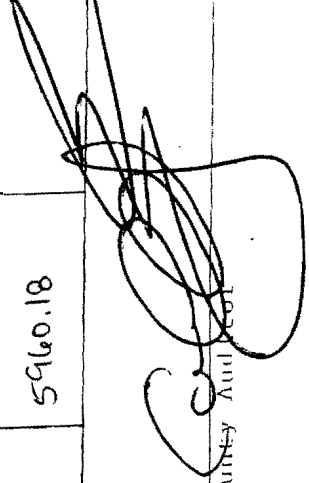
FY: _____ FUND: _____

COUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Hospital	020-610-222	0-	82,450.00	82,450.00	County Budget
Dental	020-610-223	0-	2,425.00	2,425.00	
technology exp	020-610-316	0-	500.00	500.00	Precinct #1 <i>Ad. Budget</i>
gas toil	020-610-330	0-	52,732.38	52,732.38	Precinct #2 <i>Ad. Budget</i>
Latent Road exp	020-610-331	0-	5500.00	5500.00	Precinct #3 <i>Ad. Budget</i>
Other Road materials	020-610-332	0-	145,859.42	145,859.42	Precinct #3 <i>Dut</i>
Road oil	020-610-333	0-	59,955.25	59,955.25	Precinct #4 <i>J.R.T.</i>
Gravel + Rock	020-610-334	0-	1,000.00	1,000.00	
Mitese Reimb.	020-610-335	0-	7600.00	7600.00	
Culverts	020-610-337	0-	640.80	640.80	Auditor
tires	020-610-339	0-	5779.73	5779.73	Date
Supplies	020-610-341	0-	5960.18	5960.18	

Approved In Commissioner's Court

Country Auditor

Attachment Head



BUDGET AMENDMENT

FYE: 2016-2017 FUND: RAB Fund 020

COURT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Signs	020-610-342	-0-	3,923.19	3,923.19	<i>[Signature]</i>
Repairs	020-610-360	-0-	23,034.94	23,034.94	<i>[Signature]</i>
Cell phone	020-610-424	-0-	900.00	900.00	<i>[Signature]</i>
Electricity	020-610-440	-0-	5752.80	5752.80	<i>[Signature]</i>
Utility gas	020-610-441	-0-	200.00	200.00	<i>[Signature]</i>
Utility-water	020-610-442	-0-	904.63	904.63	<i>[Signature]</i>
trash Pickup	020-610-443	-0-	469.45	469.45	<i>[Signature]</i>
leaves	020-610-463	-0-	3.00	3.00	<i>[Signature]</i>
Printing	020-610-464	-0-	20,000	20,000	<i>[Signature]</i>
MISC-Expense	020-610-494	-0-	19,607.69	19,607.69	<i>[Signature]</i>
Dues + Sub	020-610-415	-0-	378.00	378.00	<i>[Signature]</i>
Contingency	020-610-495	-0-	18,221.00	18,221.00	<i>[Signature]</i>

Approved by Commissioner's Court

[Signature]
County Auditor

Attachment Head

BUDGET AMENDMENT

FY: 2016-2017 FUND: RFB Fund 020

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Contingency	020-610-495	18,221.00	<1,615.00	16,556.00	
Other wages	020-610-106	346,539.65	1412.00	347,951.65	
FICA	020-610-201	28,109.97	88.00	28,197.97	
MED	020-610-202	6,573.49	21.00	6,594.49	
Retirement	020-610-203	41,204.59	144.00	41,348.59	

AD [Signature]
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 Date

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 County Auditor

Approved by Commissioner's Court

 Courtment Head

TITUS COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
APRIL

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	23,717.48	
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	274,325.48	274,325.48

LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	11,716.75-	
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	12,628.16	
2017 020-244-000 RESERVE FOR ENCUMBRANCES	12,628.16-	

TOTAL LIABILITIES	262,324.75-	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	154,811.72-	
LESS EXPENDITURES	142,810.99	

TOTAL FUND EQUITY	12,000.73-	

TOTAL LIABILITIES/FUND EQUITY 274,325.48-

55.56% 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	21,121.16	21,194.67	56,689.13	72.79
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	21,482.96	45,444.74	192,121.94	80.87
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	75,000.00	47,556.00	38.80
2017 020-390-021	TRANSFER IN-PRECT #1	.00	191,501.67	.00	.00	191,501.67	100.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	.00	.00	45,790.50	100.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	.00	.00	249,122.70	100.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	.00	.00	303,703.88	100.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,230,701.03	42,604.12	154,811.72	1,075,889.31	87.42
	FINAL TOTAL	1,000,000.00	1,230,701.03	42,604.12	154,811.72	1,075,889.31	87.42

55.56% 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	1,538.46	1,538.46	38,461.54	96.15
2017 020-610-106	OTHER WAGES	.00	.00	347,951.65	23,325.60	23,325.60	324,626.05	93.30
2017 020-610-108	PART TIME WAGES	.00	.00	15,562.00	870.00	870.00	14,692.00	94.41
2017 020-610-201	FICA-P/R	.00	.00	28,197.97	1,502.57	1,502.57	26,695.40	94.67
2017 020-610-202	MEDICARE	.00	.00	6,594.49	351.43	351.43	6,243.06	94.67
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,348.59	2,622.31	2,622.31	38,726.28	93.66
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	.00	.00	82,450.00	100.00
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	.00	.00	2,425.00	100.00
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	.00	.00	52,732.38	1,088.15	1,537.51	51,194.87	97.08
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	5,500.00	.00	.00	5,500.00	100.00
2017 020-610-332	OTHER ROAD MATERIALS	.00	.00	145,859.42	14,293.09	25,265.60	120,593.82	82.68
2017 020-610-333	ROAD OIL	10,000.00	.00	59,955.25	.00	.00	49,955.25	83.32
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	.00	.00	640.80	.00	789.48	148.68	23.20*
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	84.00	.00	5,779.73	246.00	512.00	5,183.73	89.69
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	408.41	.00	5,960.18	72.65	173.93	5,377.84	90.23
2017 020-610-342	SIGNS	550.00	.00	3,923.19	.00	.00	3,373.19	85.98
2017 020-610-360	REPAIRS	829.35	.00	23,034.94	3,774.76	7,972.29	14,233.30	61.79
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	.00	378.00	100.00
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	150.00	750.00	83.33
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	400.88	523.85	5,228.95	90.89
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	88.26	88.26	818.37	90.27
2017 020-610-443	TRASH PICK UP	.00	.00	469.45	249.35	249.35	220.10	46.88
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-466	HAULING	.00	.00	20,000.00	.00	.00	20,000.00	100.00
2017 020-610-494	MISCELLANEOUS	756.40	.00	19,607.69	14.50	104.40	18,746.89	95.61
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	12,628.16	1000,000.00	1016,789.16	50,588.01	142,810.99	861,350.01	84.71
	FINAL TOTAL	12,628.16	1000,000.00	1016,789.16	50,588.01	142,810.99	861,350.01	84.71

BUDGET AMENDMENT

DATE: 4/20/2017

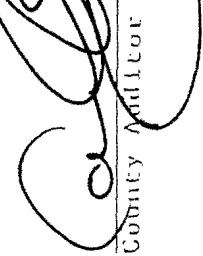
2015 Proj
2016 Proj

FY: 2016-2017

FUND: Fund 020 R+B

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer out - Special R+B Proj.	020-390-010	(1,000,000)	925,000	(75,000)	Move to Fund 019 Special R+B Projects
Proc #1 Road Materials	020-610-312	250,000.00	(250,000)	0	
Proc #2 Road Materials	020-610-313	175,000	(175,000)	0	
Proc #3 Road Materials	020-610-314	250,000	(250,000)	0	
Proc #4 Road Materials	020-610-315	250,000	(250,000)	0	
			0		

County Auditor
 Precinct #1 AD [Signature]
 Precinct #2 [Signature]
 Precinct #3 [Signature]
 Precinct #4 [Signature]

County Auditor


Approved in Commissioner's Court Precinct #4

Attachment Head Auditor

Date

TITUS COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE FUND
APRIL

YEAR-TO-DATE

ASSETS:

2017 020-103-101 CASH IN BANK	23,717.48
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	274,325.48	274,325.48
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LIABILITIES:

2017 020-201-000 ACCOUNTS PAYABLE	11,716.75-
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	12,628.16
2017 020-244-000 RESERVE FOR ENCUMBRANCES	12,628.16-

TOTAL LIABILITIES	262,324.75-
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	154,811.72-
LESS EXPENDITURES	142,810.99

TOTAL FUND EQUITY	12,000.73-
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TOTAL LIABILITIES/FUND EQUITY	274,325.48-
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55.56% 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	21,121.16	21,194.67	56,689.13	72.79
2017 020-321-209	RECEIPTS-AUTO REGISTRATIO	.00	237,566.68	21,482.96	45,444.74	192,121.94	80.87
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	75,000.00	.00	75,000.00	.00	.00
2017 020-390-021	TRANSFER IN-PRECT #1	.00	191,501.67	.00	.00	191,501.67	100.00
2017 020-390-022	TRANSFER IN-PRECT #2	.00	45,790.50	.00	.00	45,790.50	100.00
2017 020-390-023	TRANSFER IN-PRECT #3	.00	249,122.70	.00	.00	249,122.70	100.00
2017 020-390-024	TRANSFER OUT-PRECT #4	.00	303,703.88	.00	.00	303,703.88	100.00
2017 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,000,000.00	1,183,145.03	42,604.12	154,811.72	1,028,333.31	86.92
	FINAL TOTAL	1,000,000.00	2,108,145.03	42,604.12	154,811.72	1,953,333.31	92.66

55.56% 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	1,538.46	1,538.46	38,461.54	96.15
2017 020-610-106	OTHER WAGES	.00	.00	346,539.65	23,325.60	23,325.60	323,214.05	93.27
2017 020-610-108	PART TIME WAGES	.00	.00	15,562.00	870.00	870.00	14,692.00	94.41
2017 020-610-201	FICA-P/R	.00	.00	28,109.97	1,502.57	1,502.57	26,607.40	94.65
2017 020-610-202	MEDICARE	.00	.00	6,573.49	351.43	351.43	6,222.06	94.65
2017 020-610-203	RETIREMENT-P/R	.00	.00	41,204.59	2,622.31	2,622.31	38,582.28	93.64
2017 020-610-222	HEALTH INSURANCE	.00	.00	82,450.00	.00	.00	82,450.00	100.00
2017 020-610-223	DENTAL INSURANCE	.00	.00	2,425.00	.00	.00	2,425.00	100.00
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	.00	.00	52,732.38	1,088.15	1,537.51	51,194.87	97.08
2017 020-610-331	LATERAL ROAD EXP-STATE	.00	.00	5,500.00	.00	.00	5,500.00	100.00
2017 020-610-332	OTHER ROAD MATERIALS	.00	.00	145,859.42	14,293.09	25,265.60	120,593.82	82.68
2017 020-610-333	ROAD OIL	10,000.00	.00	59,955.25	.00	.00	49,955.25	83.32
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	.00	.00	640.80	.00	789.48	148.68	23.20*
2017 020-610-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 020-610-339	TIRES	84.00	.00	5,779.73	246.00	512.00	5,183.73	89.69
2017 020-610-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2017 020-610-341	SUPPLIES	408.41	.00	5,960.18	72.65	173.93	5,377.84	90.23
2017 020-610-342	SIGNS	550.00	.00	3,923.19	.00	.00	3,373.19	85.98
2017 020-610-360	REPAIRS	829.35	.00	23,034.94	3,774.76	7,972.29	14,233.30	61.79
2017 020-610-415	DUES/SUBSCRIPTIONS	.00	.00	378.00	.00	.00	378.00	100.00
2017 020-610-424	CELL PHONE EXPENSE	.00	.00	900.00	150.00	150.00	750.00	83.33
2017 020-610-440	ELECTRICITY	.00	.00	5,752.80	400.88	523.85	5,228.95	90.89
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	88.26	88.26	818.37	90.27
2017 020-610-443	TRASH PICK UP	.00	.00	469.45	249.35	249.35	220.10	46.88
2017 020-610-463	LEASE	.00	.00	3.00	.00	.00	3.00	100.00
2017 020-610-465	HAULING	.00	.00	20,000.00	.00	.00	20,000.00	100.00
2017 020-610-494	MISCELLANEOUS	756.40	.00	19,607.69	14.50	104.40	18,746.89	95.61
2017 020-610-495	CONTINGENCY	.00	.00	18,221.00	.00	.00	18,221.00	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	12,628.16	1000,000.00	1016,789.16	50,588.01	142,810.99	861,350.01	84.71
	FINAL TOTAL	12,628.16	1000,000.00	1941,789.16	50,588.01	142,810.99	1786,350.01	92.00

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Posted
4/20/2017

BUDGET AMENDMENT

DATE: 4/20/2017

FYE: 2016-2017

FUND: Fund 019-Special RTB Proj

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer from Gen. Exp	019-390-010	0-	<925,000>	<925,000>	Moving Special RTB Proj Budget to New
Prec #1 Road Materials	019-610-311	0-	250,000	250,000	Fund from Fund 020
Prec #2 Road Materials	019-610-312	0-	175,000	175,000	Road + Bridge
Prec #3 Road Materials	019-610-313	0-	250,000	250,000	
Prec #4 Road Materials	019-610-314	0-	250,000	250,000	
County Judge		Bfr			
Precinct #1		Ad Reddick			
Precinct #2		JMF			
Precinct #3		DWF			
Precinct #4		JRP			

Approved in Commissioner's Court

Auditor

County Auditor

Date

Attachment Head

YEAR-TO-DATE

ASSETS:

2017 019-103-101 CASH IN BANK	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

2017 019-201-000 ACCOUNTS PAYABLE	.00	
2017 019-243-000 ENCUMBRANCES	.00	
2017 019-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

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

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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55.56% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL REMAINING	***** PERCENT
2017 019-390-010	TRANSFER OUT-SPECIAL R&B	.00	925,000.00	.00	.00	925,000.00	100.00
	FUND TOTAL	.00	925,000.00	.00	.00	925,000.00	100.00

55.56% OF YEAR COMPLETED

SPECIAL PROJECT ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2017 019-610-311	PREC #1 MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
2017 019-610-312	PREC #2 ROAD MATERIALS	.00	.00	175,000.00	.00	.00	175,000.00	100.00
2017 019-610-313	PREC #3 ROAD MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
2017 019-610-314	PREC #4 ROAD MATERIALS	.00	.00	250,000.00	.00	.00	250,000.00	100.00
	FUND TOTAL	.00	.00	925,000.00	.00	.00	925,000.00	100.00

BUDGET AMENDMENT

4702017
Pete Johnson
4/20/2017

4702017

FUND: General County

FY: 2016-2017

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer with Special RB Proj.	010-700-019	-0-	925,000	925,000	Moving Budget Ser Special RB Projects
Transfer with - Combined RB Fund	010-700-020	1,000,000	<925,000	75,000	to new fund 019
	County #090	AS	0		
	Precinct #1	AS			
	Precinct #2	RAZ			
	Precinct #3	DWA			
	Precinct #4	JP			

Auditor

County Auditor

Approved in Commissioner's Court

Date

Attachment Head

55.56% 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 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2017 010-700-019	TRANSFER OUT-SPEC R&B	.00	.00	925,000.00	.00	.00	925,000.00	100.00
2017 010-700-020	TRANS OUT-NEW R&B FUND	.00	1000,000.00	75,000.00	.00	75,000.00	.00	.00
2017 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2017 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2017 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2017 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2017 010-700-042	TRANSFER DLIT-HOMELAND	.00	.00	320.00	.00	.00	320.00	100.00
2017 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2017 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	56,899.68	56,899.68	.00 *
2017 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2017 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2017 010-700-084	TRANSFER OUT-ELECTION	.00	450,000.00	450,000.00	.00	450,000.00	.00	.00
2017 010-700-085	TRANSFER TO MAINT FUND	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2017 010-700-086	TRANSFER-INS FND RETIR	.00	95,375.00	95,375.00	.00	.00	95,375.00	100.00
	FINAL TOTAL	.00	1677,375.00	1677,695.00	.00	703,899.68	973,795.32	58.04

Emergency Budget Amendment

BUDGET AMENDMENT

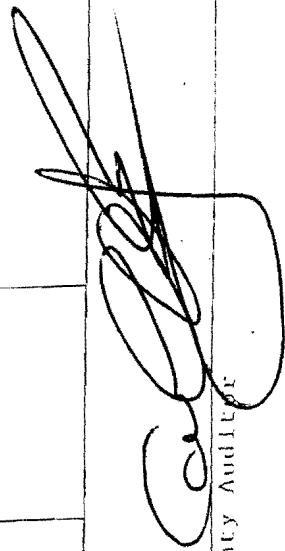
DATE: 4/20/2017

FYE: 2016-2017

FUND: General County

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Contingency	010-409-495	286,818.00	(47,556.00)	239,262.00	Transfer New Money from Gen Cty
Transfer out-New R+B Fund	010-700-020	75,000.00	47,556.00	122,556.00	to New R+B Fund for Road Eng Salary
	County Judge	Bkr			Road Eng, new Salary Break Down
	Precinct #1	QJ Reddick			(for 6 months) Remaining Fiscal Year
	Precinct #2	JMAZ			GROSS: 40,000 FICA: 2,480
	Precinct #3	DWP			MED: 580 Ret: 4,074
	Precinct #4	JRP			Cell: 420 47,556.00

Auditor



County Auditor

Approved in Commissioner's Court

Date

Department Head

55.56% 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 010-409-101	COMMISSIONER'S SALARY	.00	.00	.00	.00	.00	.00	.00
2017 010-409-201	FICA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-202	MEDICARE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2017 010-409-204	WORKERS COMPENSATION I	.00	60,000.00	60,000.00	.00	40,475.05	19,524.95	32.54
2017 010-409-205	PAYROLL-TEC	.00	25,000.00	25,000.00	.00	2,367.39	22,632.61	90.53
2017 010-409-222	MEDICAL INS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-223	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-225	DENTAL INS	.00	.00	.00	.00	.00	.00	.00
2017 010-409-311	POSTAGE - COURTHOUSE	.00	20,000.00	20,000.00	1,814.62	22,767.50	2,767.50	13.84*
2017 010-409-312	POSTAGE - ANNEX	.00	36,000.00	36,000.00	520.99	14,329.65	21,670.35	60.20
2017 010-409-313	POSTAGE-JP CENTER	.00	5,000.00	5,000.00	.00	1,061.13	3,938.87	78.78
2017 010-409-335	COMMISSIONERS MILEAGE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-400	LEGAL EXPENSE	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2017 010-409-406	PHYSICALS - EMPLOYEES	.00	6,000.00	6,000.00	250.00	1,822.00	4,178.00	69.63
2017 010-409-407	ANIMAL CARE/SHELTER	.00	40,000.00	40,000.00	3,333.33	23,333.31	16,666.69	41.67
2017 010-409-420	INTERNET-COMPUTER EXPE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-421	COMMUNICATIONS TOWER E	.00	1,500.00	1,500.00	.00	134.09	1,365.91	91.06
2017 010-409-424	TELEPHONE - NOT DISTRI	.00	60,000.00	60,000.00	2,669.50	34,720.03	25,279.97	42.13
2017 010-409-425	COUNTY CLEAN UP	.00	25,000.00	25,000.00	800.00	800.00	24,200.00	96.80
2017 010-409-426	COPIER EXPENSE	.00	36,000.00	36,000.00	2,421.01	22,597.84	13,402.16	37.23
2017 010-409-427	TRAVEL & SEMINARS	225.00	38,000.00	38,000.00	1,790.11	19,406.15	18,368.85	48.34
2017 010-409-431	PUBLICATIONS	.00	5,000.00	5,000.00	.00	1,998.85	3,001.15	60.02
2017 010-409-472	TAX APPRAISAL DISTRICT	.00	136,942.00	136,942.00	34,235.76	68,471.52	68,470.48	50.00
2017 010-409-473	INDUSTRIAL FOUNDATION	.00	.00	.00	.00	.00	.00	.00
2017 010-409-475	EMERGENCY COMMUNICATIO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2017 010-409-477	FICUCIARY INS-CAPPS	.00	.00	2,362.00	.00	2,362.00	.00	.00
2017 010-409-478	PCORI INSURANCE FEE	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2017 010-409-479	HR CONSULTING-TREND	.00	4,000.00	7,500.00	.00	7,500.00	.00	.00
2017 010-409-480	PUBLIC OFFICIAL LIABIL	.00	17,868.00	17,868.00	.00	17,868.00	.00	.00
2017 010-409-481	INSURANCE-LAW ENFORCEM	.00	23,692.00	23,692.00	.00	23,692.00	.00	.00
2017 010-409-482	INSURANCE - GENERAL LI	.00	6,276.00	6,276.00	.00	6,276.00	.00	.00
2017 010-409-483	INSURANCE - FLEET POLI	.00	32,380.00	32,380.00	.00	32,149.00	231.00	.71
2017 010-409-484	INS-PROPERTY/INLAND MA	.00	28,276.00	28,276.00	.00	28,276.00	.00	.00
2017 010-409-485	INSURANCE-EMPLOYEE BLA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-486	CYBER LIABILITY COVERA	.00	.00	.00	.00	.00	.00	.00
2017 010-409-487	MALPRACTICE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-488	INSURANCE VFD	.00	30,000.00	30,000.00	.00	31,233.99	1,233.99	4.11*
2017 010-409-489	COUNTY BRIDGES	.00	.00	.00	.00	.00	.00	.00
2017 010-409-490	COUNTY ROW	.00	.00	.00	.00	.00	.00	.00
2017 010-409-491	SULPHUR RIVER BRIDGE E	.00	.00	.00	.00	.00	.00	.00
2017 010-409-492	REDISTRICTING EXPENSE	.00	.00	.00	.00	.00	.00	.00
2017 010-409-494	MISCELLANEOUS EXPENSE	.00	1,000.00	1,000.00	.00	886.67	113.33	11.33
2017 010-409-495	CONTINGENCY	.00	300,000.00	239,262.00	.00	.00	239,262.00	100.00
2017 010-409-505	DHS RENT(DR.LAWLER-OUT	.00	3,647.00	3,647.00	303.90	2,127.30	1,519.70	41.67
2017 010-409-510	COUNTY RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2017 010-409-570	OTHER CAP/DUTLAY-CONTI	.00	.00	.00	.00	.00	.00	.00
	NONDEPARTMENTAL - EXPE	225.00	1001,081.00	946,205.00	48,139.22	406,655.47	539,324.53	57.00
	FINAL TOTAL	225.00	1001,081.00	946,205.00	48,139.22	406,655.47	539,324.53	57.00

55.56% 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 010-700-015	TRANSFER OUT-SO GRANT	.00	.00	.00	.00	.00	.00	.00
2017 010-700-017	TRANSFER OUT JURY FUND	.00	.00	.00	.00	.00	.00	.00
2017 010-700-018	TRANSFER TO LAW LIBRAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2017 010-700-019	TRANSFER OUT-SPEC R&B	.00	.00	925,000.00	.00	.00	925,000.00	100.00
2017 010-700-020	TRANS OUT-NEW R&B FUND	.00	1000,000.00	122,556.00	.00	75,000.00	47,556.00	38.80
2017 010-700-021	TRANSFER OUT PREC.#1	.00	.00	.00	.00	.00	.00	.00
2017 010-700-022	TRANSFER OUT PREC.#2	.00	.00	.00	.00	.00	.00	.00
2017 010-700-023	TRANSFER TO R&B#3	.00	.00	.00	.00	.00	.00	.00
2017 010-700-024	LOAN TO PREC.#4	.00	.00	.00	.00	.00	.00	.00
2017 010-700-031	TRANSFER OUT-CTY PARK	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2017 010-700-034	TRANSFER OUT-STIMULUS	.00	.00	.00	.00	.00	.00	.00
2017 010-700-042	TRANSFER OUT-HOMELAND	.00	.00	320.00	.00	.00	320.00	100.00
2017 010-700-057	TRANSFER- CAPITAL MURD	.00	12,000.00	12,000.00	.00	12,000.00	.00	.00
2017 010-700-065	TRANSFER OUT 2012 A I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-066	TRANSFER OUT 2012 B I&	.00	.00	.00	.00	.00	.00	.00
2017 010-700-068	TRANSFER OUT-2009 I&S	.00	.00	.00	.00	56,899.68	56,899.68	.00 *
2017 010-700-073	TRANSFER OUT-BELL TOWE	.00	.00	.00	.00	.00	.00	.00
2017 010-700-083	TRANSFER-OUT-COMMISSAR	.00	.00	.00	.00	.00	.00	.00
2017 010-700-084	TRANSFER OUT-ELECTION	.00	450,000.00	450,000.00	.00	450,000.00	.00	.00
2017 010-700-085	TRANSFER TO MAINT FUND	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00
2017 010-700-086	TRANSFER-INS FND RETIR	.00	95,375.00	95,375.00	.00	.00	95,375.00	100.00
	FINAL TOTAL	.00	1677,375.00	1725,251.00	.00	703,899.68	1021,351.32	59.20