

76

Posted
2/15/2018
CP

2/15/2018

BUDGET AMENDMENT

FYE: 2016-2017

FUND: 2016 IAS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
2016 Proceeds	069-371-000	0	(28,720,000.00)	<28,720,000>	Budget for
Premium on Issuance	069-371-100	0	(484,019.99)	<484,019.99>	Proceeds Series
Print to Bond Refund Expense	069-680-691	0	29,020,000.00	29,020,000.00	2016 Refunding Bonds
Cost of Issuance	069-680-693	0	184,019.99	184,019.99	Per outside Auditor's entries
	County Judge				
	Precinct #1				
	Precinct #2				
	Precinct #3				
	Precinct #4				
	Auditor				

B for 2-12-18 Date

Approved In Commissioner's Court

Attachment Head

County Auditor

YEAR-TO-DATE

ASSETS:

2017 069-103-101 CASH IN BANK	201,625.83	

TOTAL ASSETS	201,625.83	201,625.83

LIABILITIES:

TOTAL LIABILITIES	.00	
-------------------	-----	--

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	30,773,259.16-	
LESS EXPENDITURES	30,571,633.33	

TOTAL FUND EQUITY	201,625.83-	
TOTAL LIABILITIES/FUND EQUITY		201,625.83-

100.00% 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	1,540,000.00	.00	1,540,000.00	.00	.00
2017 069-360-000	INTEREST INCOME	.00	28,466.95	143.91	29,239.17	772.22-	2.71-*
2017 069-371-000	2016 PROCEEDS	.00	.00	28,720,000.00	28,720,000.00	28,720,000.00-	.00 *
2017 069-371-100	PREMIUM ON ISSUANCE	.00	.00	484,019.99	484,019.99	484,019.99-	.00 *
	FUND TOTAL	.00	1,568,466.95	29,204,163.90	30,773,259.16	29,204,792.21-	1862.00-
***** OVER BUDGET *****							

100.00% 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	5.00	.00	5.00	.00	.00
2017 069-680-610	PRINC.PAYMENT	.00	.00	410,000.00	.00	410,000.00	.00	.00
2017 069-680-650	INTEREST PMT	.00	.00	957,608.34	.00	957,608.34	.00	.00
2017 069-680-691	PMT TO BND REF ESCROW	.00	.00	.00	29020,000.00	29020,000.00	29020,000.00-	.00 *
2017 069-680-693	COST OF ISSUANCE	.00	.00	.00	184,019.99	184,019.99	184,019.99-	.00 *
	FUND TOTAL	.00	.00	1367,613.34	29204,019.99	30571,633.33	29204,019.99-	2135.40-
***** OVER BUDGET *****								

BUDGET AMENDMENT

Posted
2/5/2018
CA

DATE: 2/5/2018

FYE: 2016-2017

FUND: 201 ITS

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
2017 Proceeds	063-371-000	-0-	<19,630,000>	<19,630,000>	Budget Proceeds from Series 2017 Refunding Bonds per outside Auditor entries
Premium on Issuance	063-371-100	-0-	<1,266,334.52>	<1,266,334.52>	
Print to Bond Refund Exp	063-680-691	-0-	20,735,000	20,735,000	
Cost of Issuance	063-680-693	-0-	161,334.52	161,334.52	
	County Judge	<u>B Lee</u>			
	Precinct #1	<u>A J Smith</u>			
	Precinct #2	<u>KMF</u>			
	Precinct #3	<u>DWA</u>			
	Precinct #4	<u>JRP</u>			

B Lee 2-12-18

Auditor _____

Date _____

proved in Commissioner's Court

[Signature]
County Auditor

Department Head _____

TRIAL BALANCE SHEET - 2017 I&S
SEPTEMBER

YEAR-TO-DATE

ASSETS:

2017 063-103-101 CASH IN BANK	158,748.34	
2017 063-115-125 DELINQUENT TAXES RECEIVABLE	.00	

TOTAL ASSETS	158,748.34	158,748.34

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

FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	21,522,049.53-
LESS EXPENDITURES	21,363,301.19

TOTAL FUND EQUITY	158,748.34-

TOTAL LIABILITIES/FUND EQUITY	158,748.34-
-------------------------------	-------------

100.00% 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	600,000.00	.00	600,000.00	.00	.00
2017 063-360-000	INTEREST INCOME	.00	20,858.96	4,788.98	25,715.01	4,856.05-	23.28-*
2017 063-371-000	2017 PROCEEDS	.00	.00	19,630,000.00	19,630,000.00	19,630,000.00-	.00 *
2017 063-371-100	PREMIUM ON INSSUANCE	.00	.00	1,266,334.52	1,266,334.52	1,266,334.52-	.00 *
	FUND TOTAL	.00	620,858.96	20,901,123.50	21,522,049.53	20,901,190.57-	3366.50-
***** OVER BUDGET *****							

100.00% 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	390,000.00	.00	390,000.00	.00	.00
2017 063-680-650	INTEREST PAYMENT	.00	.00	76,966.67	.00	76,966.67	.00	.00
2017 063-680-690	BOND REG. FEES	.00	.00	.00	.00	.00	.00	.00
2017 063-680-691	PMT TO BND REF ESCROW	.00	.00	.00	20735,000.00	20735,000.00	20735,000.00-	.00 *
2017 063-680-693	COST OF ISSUANCE	.00	.00	.00	161,334.52	161,334.52	161,334.52-	.00 *
	FUND TOTAL	.00	.00	466,966.67	20896,334.52	21363,301.19	20896,334.52-4474.91-	
***** OVER BUDGET *****								

5

BUDGET AMENDMENT

DATE: 1-31-18

FYE: 17-18

FUND: 019 Special PAs Fund

Posted 1/19/18
CP

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Seal Coat	019-610-338	620000	(836800)	536320	Reduce expenditures after actual 2017 C/O combined
		County Judge	Bkr		2 was not \$ 312821
		Precinct #1	AD Laddie		
		Precinct #2	KMF		
		Precinct #3	DWA		
		Precinct #4	JRF		
		Auditor			

Bkr 2-12-18
Approved in Commissioner's Court

Date: _____
County Auditor

Department Head

TRIAL BALANCE SHEET - SPECIAL PROJECT ROAD & BRIDGE
JANUARY

YEAR-TO-DATE

ASSETS:

2018 019-103-101 CASH IN BANK	509,541.83	

TOTAL ASSETS	509,541.83	509,541.83

LIABILITIES:

2018 019-201-000 ACCOUNTS PAYABLE	.00	
2018 019-202-050 ACCOUNTS PAYABLE	.00	
2018 019-243-000 ENCUMBRANCES	1,170.57	
2018 019-244-000 RESERVE FOR ENCUMBRANCES	1,170.57-	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	<u>312,821.66-</u>	
REALIZED REVENUE	250,000.00-	
LESS EXPENDITURES	53,279.83	

TOTAL FUND EQUITY	509,541.83-	

TOTAL LIABILITIES/FUND EQUITY		509,541.83-
-------------------------------	--	-------------

33.33% 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
2018 019-390-010	TRANSFER IN-GEN CTY	250,000.00	250,000.00	.00	250,000.00	.00	.00
	FUND TOTAL	250,000.00	250,000.00	.00	250,000.00	.00	.00
	FINAL TOTAL	250,000.00	250,000.00	.00	250,000.00	.00	.00

33.33% 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
2018 019-610-311	ROAD MATERIALS	.00	653,500.00	.00	.00	.00	.00	.00
2018 019-610-338	SEAL COAT	1,170.57	.00	620,000.00	1,747.19	53,279.83	565,549.60	91.22
2018 019-610-570	CAPITAL OUTLAY	.00	96,500.00	26,500.00	.00	.00	26,500.00	100.00
2018 019-700-022	TRANSFER OUT-PRECINCT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,170.57	750,000.00	646,500.00	1,747.19	53,279.83	592,049.60	91.58
	FINAL TOTAL	1,170.57	750,000.00	646,500.00	1,747.19	53,279.83	592,049.60	91.58